

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 56 of 73

| Name of Issuing Entity | Check if Registered | Name of Originator                           | Total Assets by Originator |              |                          | Assets that Were Subject of Demand |        |                          |
|------------------------|---------------------|----------------------------------------------|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|
|                        |                     |                                              | #                          | \$           | (% of principal balance) | #                                  | \$     | (% of principal balance) |
| 3138WAVT1              |                     | ABBEVILLE BUILDING & LOAN                    | 1                          | \$162,000.00 | 0.21%                    | 0                                  | \$0.00 |                          |
|                        |                     | ACADEMY MORTGAGE CORPORATION                 | 6                          | \$988,400.00 | 1.29%                    | 0                                  | \$0.00 |                          |
|                        |                     | ADAMS MORTGAGE LLC                           | 1                          | \$171,264.68 | 0.22%                    | 0                                  | \$0.00 |                          |
|                        |                     | ADAMS MORTGAGE, LLC.                         | 1                          | \$171,272.07 | 0.22%                    | 0                                  | \$0.00 |                          |
|                        |                     | AFFILIATED MORTGAGE COMPANY                  | 2                          | \$320,500.00 | 0.42%                    | 0                                  | \$0.00 |                          |
|                        |                     | ALLIED MORTGAGE GROUP                        | 1                          | \$162,000.00 | 0.21%                    | 0                                  | \$0.00 |                          |
|                        |                     | ALTRA FEDERAL CREDIT UNION                   | 1                          | \$165,900.00 | 0.22%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMARILLO NATIONAL BANK                       | 1                          | \$165,150.00 | 0.22%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMEGY MORTGAGE COMPANY, LLC                  | 3                          | \$493,287.78 | 0.64%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICA FIRST FEDERAL CREDIT UNION           | 5                          | \$824,670.00 | 1.07%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN BANK CENTER                         | 1                          | \$157,700.00 | 0.21%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN FEDERAL MORTGAGE CORPORATION        | 1                          | \$164,182.09 | 0.21%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN FINANCIAL RESOURCES, INC            | 1                          | \$152,000.00 | 0.2%                     | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN FINANCIAL RESOURCES, INC.           | 1                          | \$160,000.00 | 0.21%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERIDREAM MORTGAGE GROUP, LLC               | 1                          | \$168,750.00 | 0.22%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERIFIRST FINANCIAL CORPORATION             | 1                          | \$168,000.00 | 0.22%                    | 0                                  | \$0.00 |                          |
|                        |                     | ANCHORBANK, FSB                              | 1                          | \$161,250.00 | 0.21%                    | 0                                  | \$0.00 |                          |
|                        |                     | ARMSTRONG BANK                               | 1                          | \$155,000.00 | 0.2%                     | 0                                  | \$0.00 |                          |
|                        |                     | ASSEMBLIES OF GOD CREDIT UNION               | 1                          | \$159,600.00 | 0.21%                    | 0                                  | \$0.00 |                          |
|                        |                     | ASSOCIATED BANK NATIONAL ASSOCIATION         | 3                          | \$462,200.00 | 0.6%                     | 0                                  | \$0.00 |                          |
|                        |                     | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4                          | \$646,000.00 | 0.84%                    | 0                                  | \$0.00 |                          |
|                        |                     | AURORA FINANCIAL GROUP, INC.                 | 1                          | \$156,000.00 | 0.2%                     | 0                                  | \$0.00 |                          |
|                        |                     | BANK MUTUAL                                  | 1                          | \$167,800.00 | 0.22%                    | 0                                  | \$0.00 |                          |
|                        |                     | BANK OF HAWAII                               | 1                          | \$167,000.00 | 0.22%                    | 0                                  | \$0.00 |                          |
|                        |                     | BANK OF THE OZARKS                           | 1                          | \$151,350.19 | 0.2%                     | 0                                  | \$0.00 |                          |

|  |                                                                     |   |                |       |   |        |  |
|--|---------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                  | 1 | \$164,000.00   | 0.21% | 0 | \$0.00 |  |
|  | BANK OF WASHINGTON                                                  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | BANKNEWPORT                                                         | 1 | \$170,000.00   | 0.22% | 0 | \$0.00 |  |
|  | BANNER BANK                                                         | 1 | \$158,000.00   | 0.21% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                                 | 2 | \$311,200.00   | 0.41% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                             | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                                       | 2 | \$316,350.00   | 0.41% | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                    | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                                      | 4 | \$642,510.95   | 0.84% | 0 | \$0.00 |  |
|  | BRAND MORTGAGE GROUP,LLC                                            | 1 | \$150,865.29   | 0.2%  | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION                                      | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 8 | \$1,307,199.00 | 1.7%  | 0 | \$0.00 |  |
|  | CALIBER HOME LOANS, INC.                                            | 5 | \$795,294.42   | 1.04% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 6 | \$977,050.00   | 1.27% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.         | 1 | \$165,000.00   | 0.21% | 0 | \$0.00 |  |
|  | CASHCALL INC                                                        | 1 | \$171,500.00   | 0.22% | 0 | \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                                 | 1 | \$167,000.00   | 0.22% | 0 | \$0.00 |  |
|  | CASHCALL,INC                                                        | 1 | \$152,300.00   | 0.2%  | 0 | \$0.00 |  |
|  | CENTRAL BANK                                                        | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                             | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |  |
|  | CHARTWAY FEDERAL CREDIT UNION                                       | 1 | \$163,000.00   | 0.21% | 0 | \$0.00 |  |
|  | CHEMICAL BANK                                                       | 1 | \$170,000.00   | 0.22% | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION                                        | 1 | \$158,000.00   | 0.21% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                               | 2 | \$300,000.00   | 0.39% | 0 | \$0.00 |  |
|  | CITIZENS STATE BANK                                                 | 1 | \$154,400.00   | 0.2%  | 0 | \$0.00 |  |
|  | CITY & COUNTY CREDIT UNION                                          | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | CITY BANK MORTGAGE                                                  | 1 | \$166,400.00   | 0.22% | 0 | \$0.00 |  |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$158,500.00   | 0.21% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                                 | 1 | \$161,600.00   | 0.21% | 0 | \$0.00 |  |
|  | CMC HOME LENDING                                                    | 1 | \$172,190.00   | 0.22% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 5 | \$821,000.00   | 1.07% | 0 | \$0.00 |  |

|  |                                                                  |   |                |       |   |        |   |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                             | 1 | \$154,500.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | COASTHILLS FEDERAL CREDIT UNION                                  | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | COBALT MORTGAGE, INC                                             | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | COBALT MORTGAGE, INC.                                            | 5 | \$766,531.32   | 1%    | 0 | \$0.00 | 1 |
|  | COLLINS STATE BANK                                               | 1 | \$165,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$484,820.75   | 0.63% | 0 | \$0.00 | 1 |
|  | COMMONWEALTH MORTGAGE, LLC                                       | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 | 1 |
|  | COMMUNITY BANK CBD                                               | 1 | \$161,600.00   | 0.21% | 0 | \$0.00 | 1 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                                | 1 | \$170,000.00   | 0.22% | 0 | \$0.00 | 1 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 3 | \$492,865.00   | 0.64% | 0 | \$0.00 | 1 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$167,571.00   | 0.22% | 0 | \$0.00 | 1 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | CREDIT UNION OF NEW JERSEY                                       | 1 | \$161,479.31   | 0.21% | 0 | \$0.00 | 1 |
|  | CREDIT UNION OF TEXAS                                            | 1 | \$163,124.14   | 0.21% | 0 | \$0.00 | 1 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1 | \$155,448.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$168,500.00   | 0.22% | 0 | \$0.00 | 1 |
|  | CUSO MORTGAGE CORPORATION                                        | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$155,339.78   | 0.2%  | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY LTD                                         | 1 | \$166,293.22   | 0.22% | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1 | \$169,997.00   | 0.22% | 0 | \$0.00 | 1 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 8 | \$1,299,200.00 | 1.69% | 0 | \$0.00 | 1 |
|  | DORAL MORTGAGE LLC                                               | 3 | \$472,585.86   | 0.62% | 0 | \$0.00 | 1 |
|  | DOW CHEMICAL EMPLOYEES' CREDIT UNION                             | 1 | \$171,500.00   | 0.22% | 0 | \$0.00 | 1 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 | 1 |
|  | EDUCATION FIRST FEDERAL CREDIT UNION                             | 1 | \$158,332.87   | 0.21% | 0 | \$0.00 | 1 |
|  | ENVOY MORTGAGE, LTD.                                             | 1 | \$156,715.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | EQUITY RESOURCES, INC.                                           | 1 | \$165,875.00   | 0.22% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1 | \$156,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | EVOLVE BANK & TRUST                                              | 2 | \$333,000.00   | 0.43% | 0 | \$0.00 | 1 |
|  | EXCEL MORTGAGE SERVICING INC                                     | 1 | \$158,900.00   | 0.21% | 0 | \$0.00 | 1 |

|  |                                                                                            |   |              |       |   |        |   |
|--|--------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | EXCHANGE BANK OF MISSOURI                                                                  | 1 | \$169,810.35 | 0.22% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                                   | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | 1 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                                           | 1 | \$164,700.00 | 0.21% | 0 | \$0.00 | 1 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                                    | 1 | \$155,500.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | FARMERS STATE BANK                                                                         | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | 1 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                                       | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | 1 |
|  | FIDELITY COOPERATIVE BANK                                                                  | 1 | \$153,000.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                                          | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | 1 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                                          | 3 | \$510,900.00 | 0.67% | 0 | \$0.00 | 1 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                                           | 1 | \$173,500.00 | 0.23% | 0 | \$0.00 | 1 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                                                | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY CREDIT UNION                                                               | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                                             | 2 | \$341,260.00 | 0.44% | 0 | \$0.00 | 1 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                                           | 1 | \$164,684.00 | 0.21% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                                     | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL BANK, FSB                                                                    | 1 | \$154,000.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                              | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL SAVINGS BANK                                                                 | 1 | \$174,500.00 | 0.23% | 0 | \$0.00 | 1 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                                        | 1 | \$154,400.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | FIRST INTERSTATE BANK                                                                      | 4 | \$633,400.00 | 0.82% | 0 | \$0.00 | 1 |
|  | FIRST MINNESOTA BANK                                                                       | 1 | \$173,149.55 | 0.23% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY, LLC                                                                | 2 | \$312,400.00 | 0.41% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                                            | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | 1 |
|  | FIRST NIAGARA BANK, N.A.                                                                   | 4 | \$630,500.00 | 0.82% | 0 | \$0.00 | 1 |
|  | FIRST PLACE BANK                                                                           | 3 | \$488,316.69 | 0.64% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK NEBRASKA                                                                  | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | 1 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                                      | 3 | \$501,400.00 | 0.65% | 0 | \$0.00 | 1 |



|  |                                                          |   |              |       |   |        |   |
|--|----------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | FIRST UNITED BANK AND TRUST COMPANY                      | 4 | \$660,400.00 | 0.86% | 0 | \$0.00 | 1 |
|  | FIRST UNITED FEDERAL CREDIT UNION                        | 1 | \$155,200.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                      | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | FIRSTBANK                                                | 2 | \$337,800.00 | 0.44% | 0 | \$0.00 | 1 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                          | 1 | \$156,273.82 | 0.2%  | 0 | \$0.00 | 1 |
|  | FIRSTMERIT BANK, N.A.                                    | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 | 1 |
|  | FREMONT BANK                                             | 4 | \$641,700.00 | 0.84% | 0 | \$0.00 | 1 |
|  | FULTON BANK, N.A.                                        | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | 1 |
|  | GATEWAY MORTGAGE GROUP LLC                               | 1 | \$153,750.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | GATEWAY MORTGAGE GROUP, LLC                              | 3 | \$470,450.00 | 0.61% | 0 | \$0.00 | 1 |
|  | GATEWAY STATE BANK                                       | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 | 1 |
|  | GCS CREDIT UNION                                         | 1 | \$164,900.00 | 0.21% | 0 | \$0.00 | 1 |
|  | GECU                                                     | 1 | \$157,715.97 | 0.21% | 0 | \$0.00 | 1 |
|  | GRANITE STATE CREDIT UNION                               | 1 | \$167,367.17 | 0.22% | 0 | \$0.00 | 1 |
|  | GREAT LAKES CREDIT UNION                                 | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 | 1 |
|  | GTE FEDERAL CREDIT UNION                                 | 2 | \$339,000.00 | 0.44% | 0 | \$0.00 | 1 |
|  | GUARDIAN CREDIT UNION                                    | 1 | \$169,500.00 | 0.22% | 0 | \$0.00 | 1 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                          | 5 | \$816,951.00 | 1.06% | 0 | \$0.00 | 1 |
|  | GUILD MORTGAGE COMPANY                                   | 5 | \$807,513.33 | 1.05% | 0 | \$0.00 | 1 |
|  | GUTHRIE COUNTY STATE BANK                                | 1 | \$155,200.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                     | 2 | \$338,720.00 | 0.44% | 0 | \$0.00 | 1 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                | 1 | \$161,600.00 | 0.21% | 0 | \$0.00 | 1 |
|  | HNB NATIONAL BANK                                        | 1 | \$169,800.00 | 0.22% | 0 | \$0.00 | 1 |
|  | HOLYOKE CREDIT UNION                                     | 1 | \$159,329.67 | 0.21% | 0 | \$0.00 | 1 |
|  | HOME BANK                                                | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | 1 |
|  | HOME FEDERAL BANK                                        | 2 | \$335,114.00 | 0.44% | 0 | \$0.00 | 1 |
|  | HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION | 1 | \$154,549.78 | 0.2%  | 0 | \$0.00 | 1 |
|  | HONOR CREDIT UNION                                       | 1 | \$165,750.00 | 0.22% | 0 | \$0.00 | 1 |
|  | HORIZON BANK, N.A.                                       | 3 | \$513,500.00 | 0.67% | 0 | \$0.00 | 1 |
|  | IBERIABANK MORTGAGE COMPANY                              | 3 | \$479,500.00 | 0.62% | 0 | \$0.00 | 1 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION        | 1 | \$172,800.00 | 0.23% | 0 | \$0.00 | 1 |
|  | INVESTORS HOME MORTGAGE                                  | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | 1 |
|  | JAMES B. NUTTER & COMPANY                                | 1 | \$174,350.00 | 0.23% | 0 | \$0.00 | 1 |
|  | JEFFERSON BANK OF MISSOURI                               | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | 1 |
|  |                                                          | 1 | \$163,426.00 | 0.21% | 0 | \$0.00 | 1 |

|  |                                        |   |              |       |   |        |
|--|----------------------------------------|---|--------------|-------|---|--------|
|  | JLB CORPORATION DBA GOLDEN OAK LENDING |   |              |       |   |        |
|  | KANSAS STATE BANK OF MANHATTAN         | 1 | \$149,352.25 | 0.19% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 3 | \$491,231.00 | 0.64% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION             | 3 | \$483,300.00 | 0.63% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.            | 1 | \$163,850.00 | 0.21% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 4 | \$627,400.00 | 0.82% | 0 | \$0.00 |
|  | LIBERTY BANK                           | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NE     | 1 | \$151,343.61 | 0.2%  | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION             | 3 | \$480,215.98 | 0.63% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 3 | \$491,000.00 | 0.64% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK                     | 1 | \$154,077.13 | 0.2%  | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                    | 2 | \$343,450.00 | 0.45% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INCORPORATED            | 1 | \$174,500.00 | 0.23% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC          | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 |
|  | METRO BANK                             | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
|  | METRO CREDIT UNION                     | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                   | 2 | \$303,200.00 | 0.39% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.              | 1 | \$165,500.00 | 0.22% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION     | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 2 | \$305,550.00 | 0.4%  | 0 | \$0.00 |
|  | MIDWEST BANK                           | 1 | \$153,500.00 | 0.2%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.            | 1 | \$172,800.00 | 0.23% | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST CO      | 1 | \$168,600.00 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 1 | \$159,400.00 | 0.21% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1 | \$164,308.73 | 0.21% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL                | 2 | \$327,000.00 | 0.43% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL,INC            | 3 | \$466,156.29 | 0.61% | 0 | \$0.00 |
|  | MOUNTIAN WEST FINANCIAL,INC            | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                      | 1 | \$154,400.00 | 0.2%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY           | 4 | \$660,365.00 | 0.86% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$152,600.00 | 0.2%  | 0 | \$0.00 |
|  | NATIONWIDE BANK                        | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                  | 1 | \$158,760.00 | 0.21% | 0 | \$0.00 |
|  | NORTHVIEW BANK                         | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                 | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                  | 1 | \$154,000.00 | 0.2%  | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                      | 1 | \$173,200.00 | 0.23% | 0 | \$0.00 |

|  |                                                                                   |    |                |       |   |        |   |
|--|-----------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | ONEUNITED BANK                                                                    | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | OPES ADVISORS, INC.                                                               | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | ORRSTOWN BANK                                                                     | 1  | \$171,000.00   | 0.22% | 0 | \$0.00 | 1 |
|  | PENTAGON FEDERAL C. U.                                                            | 1  | \$149,365.18   | 0.19% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK, A WA CORPORATION                                                    | 2  | \$328,000.00   | 0.43% | 0 | \$0.00 | 1 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 8  | \$1,291,827.00 | 1.68% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC                                                          | 1  | \$158,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC.                                                         | 3  | \$490,500.00   | 0.64% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MROTGAGE, INC                                                          | 1  | \$167,000.00   | 0.22% | 0 | \$0.00 | 1 |
|  | PMAC LENDING SERVICES, INC.                                                       | 2  | \$326,482.76   | 0.43% | 0 | \$0.00 | 1 |
|  | POST COMMUNITY CREDIT UNION                                                       | 1  | \$166,250.00   | 0.22% | 0 | \$0.00 | 1 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                                  | 1  | \$172,800.00   | 0.23% | 0 | \$0.00 | 1 |
|  | PRIMARY CAPITAL ADVISORS LC                                                       | 1  | \$150,500.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | PRIMEBANK                                                                         | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | PRIMEWEST MORTGAGE                                                                | 2  | \$306,000.00   | 0.4%  | 0 | \$0.00 | 1 |
|  | PROVIDENCE BANK                                                                   | 1  | \$165,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | PROVIDENT CREDIT UNION                                                            | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | PURDUE FEDERAL CU                                                                 | 1  | \$166,400.00   | 0.22% | 0 | \$0.00 | 1 |
|  | QUALSTAR CREDIT UNION                                                             | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$173,600.00   | 0.23% | 0 | \$0.00 | 1 |
|  | RABOBANK, N.A.                                                                    | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | RAYMOND JAMES BANK, N.A.                                                          | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | RCB BANK                                                                          | 1  | \$164,800.00   | 0.21% | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                                | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                          | 1  | \$167,990.00   | 0.22% | 0 | \$0.00 | 1 |
|  | RED RIVER BANK                                                                    | 2  | \$325,600.00   | 0.42% | 0 | \$0.00 | 1 |
|  | REDWOOD CREDIT UNION                                                              | 2  | \$307,000.00   | 0.4%  | 0 | \$0.00 | 1 |
|  | RENASANT BANK                                                                     | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | RESIDENTIAL FINANCE CORPORATION                                                   | 2  | \$343,906.00   | 0.45% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL HOME FUNDING CORP                                                     | 1  | \$162,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1  | \$158,300.00   | 0.21% | 0 | \$0.00 | 1 |
|  | RIVER VALLEY BANK                                                                 | 1  | \$174,500.00   | 0.23% | 0 | \$0.00 | 1 |
|  | ROUNDPOINT MORTGAGE COMPANY                                                       | 17 | \$2,753,190.00 | 3.59% | 0 | \$0.00 | 1 |
|  | RPM MORTGAGE, INC.                                                                | 1  | \$166,500.00   | 0.22% | 0 | \$0.00 | 1 |

|  |                                                         |   |                |       |   |        |   |
|--|---------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | SAINT CLOUD FEDERAL CREDIT UNION                        | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | SANTANDER BANK, N.A.                                    | 2 | \$305,500.00   | 0.4%  | 0 | \$0.00 | 1 |
|  | SAUK VALLEY BANK & TRUST COMPANY                        | 1 | \$173,562.33   | 0.23% | 0 | \$0.00 | 1 |
|  | SCOTIABANK OF PUERTO RICO                               | 3 | \$463,217.72   | 0.6%  | 0 | \$0.00 | 1 |
|  | SEASONS FEDERAL CREDIT UNION                            | 2 | \$325,918.62   | 0.42% | 0 | \$0.00 | 1 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA               | 1 | \$159,628.42   | 0.21% | 0 | \$0.00 | 1 |
|  | SFMC, LP                                                | 2 | \$322,300.00   | 0.42% | 0 | \$0.00 | 1 |
|  | SFMC, LP.                                               | 1 | \$157,250.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | SHEA MORTGAGE INC.                                      | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | SHORE MORTGAGE                                          | 2 | \$315,500.00   | 0.41% | 0 | \$0.00 | 1 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                   | 1 | \$168,500.00   | 0.22% | 0 | \$0.00 | 1 |
|  | SOUTHEAST NATIONAL BANK                                 | 1 | \$162,400.00   | 0.21% | 0 | \$0.00 | 1 |
|  | SOUTHPOINT SERVICES, INC.                               | 1 | \$160,411.28   | 0.21% | 0 | \$0.00 | 1 |
|  | STANDARD PACIFIC MORTGAGE, INC.                         | 2 | \$329,390.00   | 0.43% | 0 | \$0.00 | 1 |
|  | STATE BANK AND TRUST COMPANY                            | 1 | \$155,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | STATE BANK OF CROSS PLAINS                              | 1 | \$155,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | STEARNS LENDING INC.                                    | 8 | \$1,296,974.12 | 1.69% | 0 | \$0.00 | 1 |
|  | STIFEL BANK & TRUST                                     | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | SUMMIT CREDIT UNION                                     | 1 | \$163,150.00   | 0.21% | 0 | \$0.00 | 1 |
|  | SUSQUEHANNA BANK                                        | 2 | \$328,000.00   | 0.43% | 0 | \$0.00 | 1 |
|  | SWBC MORTGAGE CORPORATION                               | 3 | \$487,399.15   | 0.63% | 0 | \$0.00 | 1 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.        | 1 | \$159,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                    | 1 | \$165,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | THE COLUMBIA BANK                                       | 2 | \$333,200.00   | 0.43% | 0 | \$0.00 | 1 |
|  | THE FIRST NATIONAL BANK OF BANGOR                       | 1 | \$155,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | THE FIRST NATIONAL BANK OF CARM                         | 1 | \$166,500.00   | 0.22% | 0 | \$0.00 | 1 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO     | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 | 1 |
|  | THE NORTHUMBERLAND NATIONAL BANK                        | 1 | \$170,000.00   | 0.22% | 0 | \$0.00 | 1 |
|  | THE WASHINGTON TRUST COMPANY                            | 1 | \$155,820.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$628,846.67   | 0.82% | 0 | \$0.00 | 1 |
|  | TOWER FEDERAL CREDIT UNION                              | 1 | \$150,760.00   | 0.2%  | 0 | \$0.00 | 1 |

|              |                                                                            |            |                        |             |          |               |  |
|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                           | 1          | \$170,000.00           | 0.22%       | 0        | \$0.00        |  |
|              | TRUMARK FINANCIAL CREDIT<br>UNION                                          | 1          | \$170,000.00           | 0.22%       | 0        | \$0.00        |  |
|              | TRUSTAR FEDERAL CREDIT UNION                                               | 1          | \$165,000.00           | 0.21%       | 0        | \$0.00        |  |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                | 3          | \$498,501.00           | 0.65%       | 0        | \$0.00        |  |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                 | 2          | \$308,958.69           | 0.4%        | 0        | \$0.00        |  |
|              | UNION TRUST MORTGAGE<br>CORPORATION                                        | 1          | \$170,000.00           | 0.22%       | 0        | \$0.00        |  |
|              | UNITED BANK & TRUST                                                        | 5          | \$781,000.00           | 1.02%       | 0        | \$0.00        |  |
|              | UNITED FIDELITY FUNDING, CORP                                              | 1          | \$155,000.00           | 0.2%        | 0        | \$0.00        |  |
|              | UNITED HERITAGE CREDIT UNION                                               | 1          | \$173,263.60           | 0.23%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE                                                  | 1          | \$164,200.00           | 0.21%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                | 3          | \$467,752.00           | 0.61%       | 0        | \$0.00        |  |
|              | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION                                   | 1          | \$170,000.00           | 0.22%       | 0        | \$0.00        |  |
|              | UNIVERSITY LENDING GROUP, LLC                                              | 1          | \$153,750.00           | 0.2%        | 0        | \$0.00        |  |
|              | UNIVERSITY OF WISCONSIN<br>CREDIT UNION                                    | 4          | \$652,000.00           | 0.85%       | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO                                                  | 1          | \$151,400.00           | 0.2%        | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                                                       | 2          | \$305,800.00           | 0.4%        | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC                                                       | 2          | \$318,400.00           | 0.41%       | 0        | \$0.00        |  |
|              | VERMONT STATE EMPLOYEES<br>CREDIT UNION                                    | 1          | \$161,321.30           | 0.21%       | 0        | \$0.00        |  |
|              | WADENA STATE BANK                                                          | 1          | \$170,000.00           | 0.22%       | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                 | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                         | 5          | \$816,000.00           | 1.06%       | 0        | \$0.00        |  |
|              | WEBSTER BANK, N.A.                                                         | 1          | \$164,000.00           | 0.21%       | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                                                    | 2          | \$310,400.00           | 0.4%        | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE<br>CORPORATION , DBA WESTSTAR<br>PACIFIC MORTGAGE        | 1          | \$159,000.00           | 0.21%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE          | 1          | \$161,000.00           | 0.21%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC                                                     | 3          | \$481,830.00           | 0.63%       | 0        | \$0.00        |  |
|              | WINTEX GROUP LLC                                                           | 1          | \$157,900.00           | 0.21%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON BANK<br>AND TRUST CO., N.A. | 4          | \$664,425.05           | 0.87%       | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                                             | 1          | \$167,289.00           | 0.11%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                            | <b>475</b> | <b>\$76,791,985.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|           |  |                                              |    |                |       |   |        |
|-----------|--|----------------------------------------------|----|----------------|-------|---|--------|
|           |  |                                              |    |                |       |   |        |
| 3138WAVU8 |  | 1ST 2ND MORTGAGE CO. OF N.J., INC.           | 1  | \$62,100.00    | 0.13% | 0 | \$0.00 |
|           |  | 3RD FINANCIAL SERVICE CORPORATION            | 1  | \$36,686.36    | 0.08% | 0 | \$0.00 |
|           |  | ABBEVILLE BUILDING & LOAN                    | 1  | \$80,000.00    | 0.17% | 0 | \$0.00 |
|           |  | ACADEMY MORTGAGE CORPORATION                 | 2  | \$150,967.00   | 0.33% | 0 | \$0.00 |
|           |  | ACHIEVA CREDIT UNION                         | 1  | \$50,000.00    | 0.11% | 0 | \$0.00 |
|           |  | ADVANTAGE BANK                               | 2  | \$137,000.00   | 0.3%  | 0 | \$0.00 |
|           |  | AEA FEDERAL CREDIT UNION                     | 2  | \$135,830.26   | 0.29% | 0 | \$0.00 |
|           |  | AFFILIATED BANK                              | 1  | \$50,000.00    | 0.11% | 0 | \$0.00 |
|           |  | ALABAMA ONE CREDIT UNION                     | 1  | \$54,750.00    | 0.12% | 0 | \$0.00 |
|           |  | ALASKA USA MORTGAGE COMPANY, LLC             | 1  | \$80,000.00    | 0.17% | 0 | \$0.00 |
|           |  | ALLIANCE BANK                                | 1  | \$81,000.00    | 0.18% | 0 | \$0.00 |
|           |  | ALLIANT BANK                                 | 3  | \$141,000.00   | 0.31% | 0 | \$0.00 |
|           |  | ALPINE BANK & TRUST CO.                      | 2  | \$130,100.00   | 0.28% | 0 | \$0.00 |
|           |  | ALTRA FEDERAL CREDIT UNION                   | 1  | \$61,100.00    | 0.13% | 0 | \$0.00 |
|           |  | AMARILLO NATIONAL BANK                       | 8  | \$441,487.23   | 0.96% | 0 | \$0.00 |
|           |  | AMERICA FIRST FEDERAL CREDIT UNION           | 2  | \$164,600.00   | 0.36% | 0 | \$0.00 |
|           |  | AMERICAN BANK                                | 1  | \$63,978.38    | 0.14% | 0 | \$0.00 |
|           |  | AMERICAN BANK, N.A.                          | 1  | \$80,000.00    | 0.17% | 0 | \$0.00 |
|           |  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$52,000.00    | 0.11% | 0 | \$0.00 |
|           |  | AMERICAN FINANCIAL RESOURCES, INC.           | 2  | \$159,600.00   | 0.35% | 0 | \$0.00 |
|           |  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3  | \$158,250.00   | 0.34% | 0 | \$0.00 |
|           |  | AMERICAN NATIONAL BANK & TRUST               | 1  | \$67,600.00    | 0.15% | 0 | \$0.00 |
|           |  | AMERIS BANK                                  | 1  | \$60,000.00    | 0.13% | 0 | \$0.00 |
|           |  | ANCHORBANK, FSB                              | 1  | \$31,861.81    | 0.07% | 0 | \$0.00 |
|           |  | ARIZONA FEDERAL CREDIT UNION                 | 1  | \$56,500.00    | 0.12% | 0 | \$0.00 |
|           |  | ARIZONA STATE CREDIT UNION                   | 2  | \$123,500.00   | 0.27% | 0 | \$0.00 |
|           |  | ARKANSAS FEDERAL CREDIT UNION                | 1  | \$61,200.00    | 0.13% | 0 | \$0.00 |
|           |  | ASSOCIATED BANK NATIONAL ASSOCIATION         | 27 | \$1,642,668.08 | 3.56% | 0 | \$0.00 |
|           |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$70,000.00    | 0.15% | 0 | \$0.00 |
|           |  | ATLANTIC BAY MORTGAGE GROUP, LLC             | 2  | \$139,000.00   | 0.3%  | 0 | \$0.00 |
|           |  | AURORA FINANCIAL GROUP, INC.                 | 2  | \$150,180.00   | 0.33% | 0 | \$0.00 |
|           |  | AXIA FINANCIAL, LLC                          | 1  | \$53,200.00    | 0.12% | 0 | \$0.00 |
|           |  | BADGER GLOBE CREDIT UNION                    | 1  | \$53,000.00    | 0.11% | 0 | \$0.00 |

|  |                                                                                |   |              |       |   |        |  |
|--|--------------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | BANCFIRST                                                                      | 2 | \$98,293.49  | 0.21% | 0 | \$0.00 |  |
|  | BANCO POPULAR DE PUERTO RICO                                                   | 1 | \$66,165.67  | 0.14% | 0 | \$0.00 |  |
|  | BANCO SANTANDER PR                                                             | 1 | \$59,000.00  | 0.13% | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL                                                            | 1 | \$66,600.00  | 0.14% | 0 | \$0.00 |  |
|  | BANK MIDWEST, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |  |
|  | BANK OF AKRON                                                                  | 1 | \$64,000.00  | 0.14% | 0 | \$0.00 |  |
|  | BANK OF GALESVILLE                                                             | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 |  |
|  | BANK OF MILTON                                                                 | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 |  |
|  | BANK OF RANTOUL                                                                | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                                                            | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |  |
|  | BANK OF SULLIVAN                                                               | 1 | \$75,900.00  | 0.16% | 0 | \$0.00 |  |
|  | BANK OF THE CASCADES                                                           | 1 | \$77,000.00  | 0.17% | 0 | \$0.00 |  |
|  | BANK OF THE OZARKS                                                             | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.                       | 1 | \$56,000.00  | 0.12% | 0 | \$0.00 |  |
|  | BANK-FUND STAFF FEDERAL<br>CREDIT UNION                                        | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |  |
|  | BANKIOWA, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA     | 1 | \$72,500.00  | 0.16% | 0 | \$0.00 |  |
|  | BANNER BANK                                                                    | 2 | \$152,920.00 | 0.33% | 0 | \$0.00 |  |
|  | BARKSDALE FEDERAL CREDIT<br>UNION                                              | 1 | \$44,012.94  | 0.1%  | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                                            | 3 | \$148,750.00 | 0.32% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                                        | 2 | \$149,250.00 | 0.32% | 0 | \$0.00 |  |
|  | BEST ADVANTAGE CREDIT UNION                                                    | 1 | \$55,000.00  | 0.12% | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT<br>UNION                                               | 1 | \$76,873.28  | 0.17% | 0 | \$0.00 |  |
|  | BLACK RIVER COUNTRY BANK                                                       | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                                                                 | 4 | \$218,200.00 | 0.47% | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION                                            | 2 | \$128,800.00 | 0.28% | 0 | \$0.00 |  |
|  | BLC COMMUNITY BANK                                                             | 1 | \$74,000.00  | 0.16% | 0 | \$0.00 |  |
|  | BLOOMFIELD STATE BANK                                                          | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 |  |
|  | BLUCURRENT CREDIT UNION                                                        | 1 | \$59,200.00  | 0.13% | 0 | \$0.00 |  |
|  | BORDER STATE BANK                                                              | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 |  |
|  | BUSEY BANK,                                                                    | 1 | \$76,500.00  | 0.17% | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC.                                                   | 2 | \$131,750.00 | 0.29% | 0 | \$0.00 |  |
|  | CALIBER HOME LOANS, INC.                                                       | 2 | \$149,200.00 | 0.32% | 0 | \$0.00 |  |
|  | CAPITAL CREDIT UNION                                                           | 2 | \$145,000.00 | 0.31% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL                      | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |  |
|  | CENTENNIAL BANK, A<br>CORPORATION                                              | 1 | \$46,400.00  | 0.1%  | 0 | \$0.00 |  |

|  |                                                                  |   |              |       |   |        |   |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | CENTENNIAL LENDING, LLC                                          | 1 | \$62,700.00  | 0.14% | 0 | \$0.00 | 1 |
|  | CENTRAL BANK                                                     | 2 | \$119,775.00 | 0.26% | 0 | \$0.00 | 1 |
|  | CENTRAL BANK ILLINOIS                                            | 1 | \$45,039.93  | 0.1%  | 0 | \$0.00 | 1 |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$42,200.00  | 0.09% | 0 | \$0.00 | 1 |
|  | CENTRAL SAVINGS BANK                                             | 1 | \$69,200.00  | 0.15% | 0 | \$0.00 | 1 |
|  | CENTRAL TRUST BANK                                               | 3 | \$214,772.68 | 0.47% | 0 | \$0.00 | 1 |
|  | CENTRUE BANK                                                     | 2 | \$152,540.00 | 0.33% | 0 | \$0.00 | 1 |
|  | CENTURY LENDING COMPANY                                          | 6 | \$377,920.00 | 0.82% | 0 | \$0.00 | 1 |
|  | CENTURY NATIONAL BANK                                            | 1 | \$58,875.00  | 0.13% | 0 | \$0.00 | 1 |
|  | CESSNA EMPLOYEES CREDIT UNION                                    | 1 | \$67,800.00  | 0.15% | 0 | \$0.00 | 1 |
|  | CHEMICAL BANK                                                    | 3 | \$164,641.77 | 0.36% | 0 | \$0.00 | 1 |
|  | CITIZENS ALLIANCE BANK                                           | 1 | \$53,800.00  | 0.12% | 0 | \$0.00 | 1 |
|  | CITIZENS BANK                                                    | 1 | \$66,400.00  | 0.14% | 0 | \$0.00 | 1 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$84,000.00  | 0.18% | 0 | \$0.00 | 1 |
|  | CITIZENS STATE BANK                                              | 1 | \$53,000.00  | 0.11% | 0 | \$0.00 | 1 |
|  | CITY NATIONAL BANK                                               | 5 | \$285,200.22 | 0.62% | 0 | \$0.00 | 1 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$61,737.62  | 0.13% | 0 | \$0.00 | 1 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$145,195.00 | 0.31% | 0 | \$0.00 | 1 |
|  | CNB BANK INC                                                     | 1 | \$78,000.00  | 0.17% | 0 | \$0.00 | 1 |
|  | COLLINS STATE BANK                                               | 1 | \$50,900.00  | 0.11% | 0 | \$0.00 | 1 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$55,763.00  | 0.12% | 0 | \$0.00 | 1 |
|  | COLONIAL SAVINGS, F.A.                                           | 1 | \$58,623.37  | 0.13% | 0 | \$0.00 | 1 |
|  | COLUMBIA CREDIT UNION                                            | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | 1 |
|  | COMMERCE NATIONAL BANK                                           | 1 | \$58,650.00  | 0.13% | 0 | \$0.00 | 1 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$67,900.00  | 0.15% | 0 | \$0.00 | 1 |
|  | COMMERCIAL SAVINGS BANK                                          | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | COMMUNITY BANK OF NORTHERN WISCONSIN                             | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | 1 |
|  | COMMUNITY CREDIT UNION OF LYNN                                   | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 | 1 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1 | \$76,500.00  | 0.17% | 0 | \$0.00 | 1 |
|  | COMMUNITY SAVINGS BANK                                           | 1 | \$55,500.00  | 0.12% | 0 | \$0.00 | 1 |
|  | COMMUNITY STATE BANK                                             | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | 1 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$49,200.00  | 0.11% | 0 | \$0.00 | 1 |
|  | COMMUNITY STATE BANK.                                            | 1 | \$67,120.00  | 0.15% | 0 | \$0.00 | 1 |
|  | COMMUNITY TRUST BANK                                             | 2 | \$115,000.00 | 0.25% | 0 | \$0.00 | 1 |
|  |                                                                  | 4 | \$235,660.00 | 0.51% | 0 | \$0.00 | 1 |



|  |                                                                    |    |              |       |   |        |
|--|--------------------------------------------------------------------|----|--------------|-------|---|--------|
|  | COMMUNITYONE BANK, N.A., A CORPORATION                             |    |              |       |   |        |
|  | CONSUMERS CREDIT UNION                                             | 1  | \$75,000.00  | 0.16% | 0 | \$0.00 |
|  | CORRY FEDERAL CREDIT UNION                                         | 1  | \$71,000.00  | 0.15% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                             | 1  | \$84,500.00  | 0.18% | 0 | \$0.00 |
|  | COULEE BANK                                                        | 1  | \$65,000.00  | 0.14% | 0 | \$0.00 |
|  | CREDIT UNION WEST                                                  | 2  | \$156,850.00 | 0.34% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1  | \$79,000.00  | 0.17% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.          | 2  | \$140,076.33 | 0.3%  | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC                                            | 1  | \$80,000.00  | 0.17% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                           | 1  | \$82,500.00  | 0.18% | 0 | \$0.00 |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                           | 1  | \$66,576.84  | 0.14% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 2  | \$111,628.01 | 0.24% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                                     | 1  | \$45,500.00  | 0.1%  | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                        | 2  | \$124,800.00 | 0.27% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                         | 2  | \$130,000.00 | 0.28% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                                 | 12 | \$818,590.38 | 1.77% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                             | 3  | \$188,275.00 | 0.41% | 0 | \$0.00 |
|  | EATON NATIONAL BANK & TRUST CO.                                    | 1  | \$48,000.00  | 0.1%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                            | 1  | \$78,000.00  | 0.17% | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                                     | 1  | \$62,721.98  | 0.14% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                       | 8  | \$422,274.00 | 0.91% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                           | 2  | \$147,590.74 | 0.32% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                               | 1  | \$75,000.00  | 0.16% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                             | 1  | \$65,000.00  | 0.14% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                                          | 1  | \$40,000.00  | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 2  | \$154,700.00 | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                         | 2  | \$139,790.00 | 0.3%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING INC                                       | 1  | \$64,000.00  | 0.14% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                     | 1  | \$82,000.00  | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 6  | \$384,775.07 | 0.83% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$83,000.00  | 0.18% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                            | 1  | \$56,000.00  | 0.12% | 0 | \$0.00 |

|  |                                                                      |   |              |       |   |        |   |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$101,640.00 | 0.22% | 0 | \$0.00 | 1 |
|  | FARMERS NATIONAL BANK                                                | 1 | \$67,209.50  | 0.15% | 0 | \$0.00 | 1 |
|  | FARMERS STATE BANK OF CAMP POINT                                     | 1 | \$77,000.00  | 0.17% | 0 | \$0.00 | 1 |
|  | FIBERGLAS FEDERAL CREDIT UNION                                       | 1 | \$76,137.81  | 0.16% | 0 | \$0.00 | 1 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$57,000.00  | 0.12% | 0 | \$0.00 | 1 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$115,000.00 | 0.25% | 0 | \$0.00 | 1 |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 2 | \$157,900.00 | 0.34% | 0 | \$0.00 | 1 |
|  | FIRST AMERICAN BANK                                                  | 1 | \$69,706.73  | 0.15% | 0 | \$0.00 | 1 |
|  | FIRST BANK                                                           | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 | 1 |
|  | FIRST BANK & TRUST                                                   | 6 | \$409,750.00 | 0.89% | 0 | \$0.00 | 1 |
|  | FIRST BANK OF TENNESSEE                                              | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | 1 |
|  | FIRST BANK PUERTO RICO                                               | 4 | \$236,200.33 | 0.51% | 0 | \$0.00 | 1 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$74,000.00  | 0.16% | 0 | \$0.00 | 1 |
|  | FIRST CENTRAL STATE BANK                                             | 1 | \$59,743.49  | 0.13% | 0 | \$0.00 | 1 |
|  | FIRST CENTURY BANK                                                   | 1 | \$55,000.00  | 0.12% | 0 | \$0.00 | 1 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 2 | \$135,549.86 | 0.29% | 0 | \$0.00 | 1 |
|  | FIRST COLLINSVILLE BANK                                              | 1 | \$35,000.00  | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY CREDIT UNION                                         | 1 | \$72,112.84  | 0.16% | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                                 | 1 | \$82,000.00  | 0.18% | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 5 | \$376,000.00 | 0.81% | 0 | \$0.00 | 1 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 2 | \$155,000.00 | 0.34% | 0 | \$0.00 | 1 |
|  | FIRST DAKOTA NATIONAL BANK                                           | 2 | \$104,000.00 | 0.23% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL BANK OF OHIO                                           | 4 | \$186,425.00 | 0.4%  | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$68,250.00  | 0.15% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL BANK, FSB                                              | 2 | \$133,850.00 | 0.29% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$48,227.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                             | 1 | \$23,600.00  | 0.05% | 0 | \$0.00 | 1 |
|  | FIRST INTERSTATE BANK                                                | 3 | \$191,860.00 | 0.42% | 0 | \$0.00 | 1 |
|  | FIRST KEYSTONE COMMUNITY BANK                                        | 1 | \$73,000.00  | 0.16% | 0 | \$0.00 | 1 |
|  | FIRST MIDWEST BANK                                                   | 1 | \$44,400.00  | 0.1%  | 0 | \$0.00 | 1 |

|  |                                                                     |    |              |       |   |        |   |
|--|---------------------------------------------------------------------|----|--------------|-------|---|--------|---|
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                | 2  | \$134,600.00 | 0.29% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY, LLC                                         | 2  | \$92,500.00  | 0.2%  | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                               | 3  | \$204,300.00 | 0.44% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK BERLIN                                          | 2  | \$159,000.00 | 0.34% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK IN PAXTON                                       | 1  | \$62,084.79  | 0.13% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK IN PINCKNEYVILL                                 | 1  | \$44,610.40  | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF DENNISON                                     | 1  | \$84,800.00  | 0.18% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF TRENTON                                      | 1  | \$68,000.00  | 0.15% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF WATERLOO                                     | 1  | \$74,125.00  | 0.16% | 0 | \$0.00 | 1 |
|  | FIRST NEBRASKA BANK                                                 | 1  | \$51,000.00  | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST NIAGARA BANK, N.A.                                            | 16 | \$909,595.00 | 1.97% | 0 | \$0.00 | 1 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                                    | 1  | \$45,276.81  | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST PLACE BANK                                                    | 11 | \$677,763.73 | 1.47% | 0 | \$0.00 | 1 |
|  | FIRST SECURITY BANK                                                 | 1  | \$83,250.00  | 0.18% | 0 | \$0.00 | 1 |
|  | FIRST SOUTHEAST BANK                                                | 1  | \$65,800.00  | 0.14% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK                                                    | 2  | \$139,390.39 | 0.3%  | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                              | 1  | \$81,700.00  | 0.18% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK OF ILLINOIS                                        | 1  | \$60,000.00  | 0.13% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK OF LE CENTER                                       | 1  | \$58,000.00  | 0.13% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK SOUTHWEST                                          | 1  | \$45,000.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST STATE COMMUNITY BANK                                          | 2  | \$109,000.00 | 0.24% | 0 | \$0.00 | 1 |
|  | FIRST TRUST AND SAVINGS BANK<br>104 1ST AVE, DONAHUE, IOWA<br>52746 | 1  | \$78,952.81  | 0.17% | 0 | \$0.00 | 1 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                 | 4  | \$242,000.00 | 0.52% | 0 | \$0.00 | 1 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                 | 2  | \$141,748.62 | 0.31% | 0 | \$0.00 | 1 |
|  | FIRSTMERIT BANK, N.A.                                               | 14 | \$871,934.00 | 1.89% | 0 | \$0.00 | 1 |
|  | FORT COMMUNITY CREDIT UNION                                         | 1  | \$77,000.00  | 0.17% | 0 | \$0.00 | 1 |
|  | FRONTIER SAVINGS BANK                                               | 1  | \$67,000.00  | 0.15% | 0 | \$0.00 | 1 |
|  | FULTON BANK, N.A.                                                   | 1  | \$81,000.00  | 0.18% | 0 | \$0.00 | 1 |
|  | GALENA STATE BANK AND TRUST COMPANY                                 | 1  | \$58,000.00  | 0.13% | 0 | \$0.00 | 1 |
|  | GATEWAY MORTGAGE GROUP LLC                                          | 1  | \$68,000.00  | 0.15% | 0 | \$0.00 | 1 |
|  | GECU                                                                | 3  | \$203,580.00 | 0.44% | 0 | \$0.00 | 1 |
|  | GIFFORD STATE BANK                                                  | 1  | \$54,000.00  | 0.12% | 0 | \$0.00 | 1 |
|  | GOODFIELD STATE BANK                                                | 1  | \$62,400.00  | 0.14% | 0 | \$0.00 | 1 |

|  |                                                   |   |              |       |   |        |   |
|--|---------------------------------------------------|---|--------------|-------|---|--------|---|
|  | GREAT LAKES CREDIT UNION                          | 1 | \$49,000.00  | 0.11% | 0 | \$0.00 | 1 |
|  | GREAT WESTERN BANK                                | 4 | \$262,861.00 | 0.57% | 0 | \$0.00 | 1 |
|  | GREATER NEVADA MORTGAGE SERVICES                  | 1 | \$35,000.00  | 0.08% | 0 | \$0.00 | 1 |
|  | GREEN BELT BANK & TRUST - ELDORA, O               | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | 1 |
|  | GREER STATE BANK                                  | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | 1 |
|  | GTE FEDERAL CREDIT UNION                          | 2 | \$98,000.00  | 0.21% | 0 | \$0.00 | 1 |
|  | GUARANTY BANK & TRUST CO                          | 1 | \$41,000.00  | 0.09% | 0 | \$0.00 | 1 |
|  | GUILD MORTGAGE COMPANY                            | 4 | \$266,000.00 | 0.58% | 0 | \$0.00 | 1 |
|  | GULF WINDS FEDERAL CREDIT UNION                   | 1 | \$47,000.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | HEARTLAND BANK                                    | 1 | \$78,050.00  | 0.17% | 0 | \$0.00 | 1 |
|  | HENRY STATE BANK                                  | 1 | \$26,129.92  | 0.06% | 0 | \$0.00 | 1 |
|  | HERGET BANK, NATIONAL ASSOCIATION                 | 1 | \$48,500.00  | 0.11% | 0 | \$0.00 | 1 |
|  | HERITAGE COMMUNITY BANK                           | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | 1 |
|  | HERITAGE CREDIT UNION                             | 1 | \$65,941.95  | 0.14% | 0 | \$0.00 | 1 |
|  | HERITAGEBANK OF THE SOUTH                         | 3 | \$215,450.09 | 0.47% | 0 | \$0.00 | 1 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION         | 1 | \$39,829.00  | 0.09% | 0 | \$0.00 | 1 |
|  | HOME FEDERAL BANK                                 | 2 | \$105,159.31 | 0.23% | 0 | \$0.00 | 1 |
|  | HOME MORTGAGE OF AMERICA, INC.                    | 1 | \$52,280.05  | 0.11% | 0 | \$0.00 | 1 |
|  | HONOR BANK                                        | 1 | \$55,100.00  | 0.12% | 0 | \$0.00 | 1 |
|  | HOPEWELL FEDERAL CREDIT UNION                     | 1 | \$58,867.71  | 0.13% | 0 | \$0.00 | 1 |
|  | HORIZON BANK, N.A.                                | 2 | \$136,500.00 | 0.3%  | 0 | \$0.00 | 1 |
|  | HOUSTON CAPITAL MORTGAGE                          | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | 1 |
|  | HUTCHINSON CREDIT UNION                           | 1 | \$56,900.00  | 0.12% | 0 | \$0.00 | 1 |
|  | IBERIABANK MORTGAGE COMPANY                       | 5 | \$319,744.00 | 0.69% | 0 | \$0.00 | 1 |
|  | IDAHO CENTRAL CREDIT UNION                        | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | 1 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$250,875.00 | 0.54% | 0 | \$0.00 | 1 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 2 | \$90,265.00  | 0.2%  | 0 | \$0.00 | 1 |
|  | INDEPENDENT BANK                                  | 1 | \$48,750.00  | 0.11% | 0 | \$0.00 | 1 |
|  | INDIANA MEMBERS CREDIT UNION                      | 1 | \$73,689.97  | 0.16% | 0 | \$0.00 | 1 |
|  | INDIANHEAD CREDIT UNION                           | 1 | \$35,000.00  | 0.08% | 0 | \$0.00 | 1 |
|  | INTERBANK                                         | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | 1 |
|  | INTERCITY STATE BANK                              | 1 | \$84,588.00  | 0.18% | 0 | \$0.00 | 1 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 5 | \$286,000.00 | 0.62% | 0 | \$0.00 | 1 |
|  | IPAVA STATE BANK                                  | 1 | \$80,600.00  | 0.17% | 0 | \$0.00 | 1 |
|  | JAMES B. NUTTER & COMPANY                         | 1 | \$46,700.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | JEFFERSON BANK OF MISSOURI                        | 2 | \$152,650.00 | 0.33% | 0 | \$0.00 | 1 |

|  |                                                   |   |              |       |   |        |   |
|--|---------------------------------------------------|---|--------------|-------|---|--------|---|
|  | KENT CREDIT UNION                                 | 1 | \$80,657.20  | 0.17% | 0 | \$0.00 | 1 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION               | 1 | \$49,790.52  | 0.11% | 0 | \$0.00 | 1 |
|  | KEY MORTGAGE COMPANY                              | 1 | \$71,120.00  | 0.15% | 0 | \$0.00 | 1 |
|  | KINECTA FEDERAL CREDIT UNION                      | 2 | \$152,147.30 | 0.33% | 0 | \$0.00 | 1 |
|  | LA CAPITOL FEDERAL CREDIT UNION                   | 1 | \$22,306.16  | 0.05% | 0 | \$0.00 | 1 |
|  | LAKE MICHIGAN CREDIT UNION                        | 1 | \$64,000.00  | 0.14% | 0 | \$0.00 | 1 |
|  | LANDMARK CREDIT UNION                             | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 | 1 |
|  | LANGLEY FEDERAL CREDIT UNION                      | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | 1 |
|  | LEADERONE FINANCIAL CORPORATION                   | 1 | \$79,000.00  | 0.17% | 0 | \$0.00 | 1 |
|  | LENDER                                            | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | 1 |
|  | LES BOIS CREDIT UNION                             | 1 | \$48,790.52  | 0.11% | 0 | \$0.00 | 1 |
|  | LIBERTY BANK & TRUST                              | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 | 1 |
|  | LIFESTORE BANK, A CORPORATION                     | 1 | \$81,000.00  | 0.18% | 0 | \$0.00 | 1 |
|  | LOS ALAMOS NATIONAL BANK                          | 1 | \$45,000.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | MACHIAS SAVINGS BANK                              | 1 | \$54,400.00  | 0.12% | 0 | \$0.00 | 1 |
|  | MAGNA BANK                                        | 1 | \$50,400.00  | 0.11% | 0 | \$0.00 | 1 |
|  | MARINE BANK                                       | 2 | \$113,400.00 | 0.25% | 0 | \$0.00 | 1 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                   | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | 1 |
|  | MEMBER FIRST MORTGAGE, LLC                        | 1 | \$47,296.93  | 0.1%  | 0 | \$0.00 | 1 |
|  | METRO BANK                                        | 1 | \$42,500.00  | 0.09% | 0 | \$0.00 | 1 |
|  | MID AMERICA MORTGAGE                              | 1 | \$63,920.00  | 0.14% | 0 | \$0.00 | 1 |
|  | MIDLAND STATES BANK                               | 2 | \$144,000.00 | 0.31% | 0 | \$0.00 | 1 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                  | 4 | \$167,000.00 | 0.36% | 0 | \$0.00 | 1 |
|  | MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK | 1 | \$47,000.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK     | 1 | \$20,000.00  | 0.04% | 0 | \$0.00 | 1 |
|  | MINNESOTA BANK AND TRUST                          | 1 | \$31,200.00  | 0.07% | 0 | \$0.00 | 1 |
|  | MISSOURI CREDIT UNION                             | 1 | \$39,900.00  | 0.09% | 0 | \$0.00 | 1 |
|  | MITCHELL BANK - NEW BERLIN                        | 1 | \$64,727.68  | 0.14% | 0 | \$0.00 | 1 |
|  | MORRILL & JANES BANK AND TRUST CO                 | 1 | \$63,600.00  | 0.14% | 0 | \$0.00 | 1 |
|  | MORTGAGE BANK OF CALIFORNIA                       | 1 | \$79,664.84  | 0.17% | 0 | \$0.00 | 1 |
|  | MORTGAGE CENTER, LLC                              | 4 | \$240,500.00 | 0.52% | 0 | \$0.00 | 1 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                   | 1 | \$48,595.55  | 0.11% | 0 | \$0.00 | 1 |
|  | MOUNTAIN AMERICA CREDIT UNION                     | 2 | \$139,652.37 | 0.3%  | 0 | \$0.00 | 1 |
|  | MOUNTAIN HERITAGE FEDERAL CREDIT UNION            | 1 | \$64,624.91  | 0.14% | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST FINANCIAL                           | 1 | \$56,800.00  | 0.12% | 0 | \$0.00 | 1 |

|  |                                                                       |   |              |       |   |        |   |
|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | MOVEMENT MORTGAGE                                                     | 1 | \$55,000.00  | 0.12% | 0 | \$0.00 | 1 |
|  | NATIONAL BANK OF KANSAS CITY                                          | 1 | \$68,250.00  | 0.15% | 0 | \$0.00 | 1 |
|  | NATIONAL BANK OF OHIO                                                 | 1 | \$56,836.41  | 0.12% | 0 | \$0.00 | 1 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                              | 1 | \$77,000.00  | 0.17% | 0 | \$0.00 | 1 |
|  | NATIONWIDE BANK                                                       | 1 | \$69,703.75  | 0.15% | 0 | \$0.00 | 1 |
|  | NEW REPUBLIC SAVINGS BANK                                             | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | 1 |
|  | NEWTOWN SAVINGS BANK                                                  | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | 1 |
|  | NEXBANK SSB                                                           | 1 | \$82,680.00  | 0.18% | 0 | \$0.00 | 1 |
|  | NORTHERN STATE BANK                                                   | 3 | \$171,420.00 | 0.37% | 0 | \$0.00 | 1 |
|  | NORTHVIEW BANK                                                        | 1 | \$42,000.00  | 0.09% | 0 | \$0.00 | 1 |
|  | NORTHWESTERN BANK                                                     | 1 | \$53,200.00  | 0.12% | 0 | \$0.00 | 1 |
|  | NORTHWESTERN MORTGAGE CO.                                             | 2 | \$149,384.49 | 0.32% | 0 | \$0.00 | 1 |
|  | NOTRE DAME FEDERAL CREDIT<br>UNION                                    | 1 | \$71,000.00  | 0.15% | 0 | \$0.00 | 1 |
|  | OMNIAMERICAN BANK                                                     | 1 | \$84,000.00  | 0.18% | 0 | \$0.00 | 1 |
|  | ORIENTAL BANK                                                         | 3 | \$195,600.00 | 0.42% | 0 | \$0.00 | 1 |
|  | ORNL FEDERAL CREDIT UNION                                             | 4 | \$217,900.00 | 0.47% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 1 | \$70,400.00  | 0.15% | 0 | \$0.00 | 1 |
|  | PARTNERS FEDERAL CREDIT<br>UNION                                      | 1 | \$84,000.00  | 0.18% | 0 | \$0.00 | 1 |
|  | PBI BANK INC                                                          | 2 | \$133,000.00 | 0.29% | 0 | \$0.00 | 1 |
|  | PENTAGON FEDERAL C. U.                                                | 2 | \$131,337.89 | 0.28% | 0 | \$0.00 | 1 |
|  | PEOPLE'S BANK AND TRUST                                               | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK                                                          | 1 | \$55,000.00  | 0.12% | 0 | \$0.00 | 1 |
|  | PEOPLES SECURITY BANK &<br>TRUST                                      | 1 | \$69,000.00  | 0.15% | 0 | \$0.00 | 1 |
|  | PEOPLES STATE BANK                                                    | 1 | \$79,000.00  | 0.17% | 0 | \$0.00 | 1 |
|  | PINNACLE BANK OF SC                                                   | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | 1 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$78,750.00  | 0.17% | 0 | \$0.00 | 1 |
|  | PIONEER BANK                                                          | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 | 1 |
|  | PLAINS COMMERCE BANK                                                  | 1 | \$78,000.00  | 0.17% | 0 | \$0.00 | 1 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1 | \$74,682.59  | 0.16% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC                                              | 2 | \$105,000.00 | 0.23% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC.                                             | 1 | \$58,000.00  | 0.13% | 0 | \$0.00 | 1 |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION                                   | 3 | \$208,000.00 | 0.45% | 0 | \$0.00 | 1 |
|  | PRAIRIE STATE BANK & TRUST                                            | 2 | \$123,100.00 | 0.27% | 0 | \$0.00 | 1 |
|  | PRIMARY CAPITAL ADVISORS LC                                           | 2 | \$146,282.59 | 0.32% | 0 | \$0.00 | 1 |
|  | PRIMEWEST MORTGAGE                                                    | 1 | \$77,900.00  | 0.17% | 0 | \$0.00 | 1 |
|  | PROGROWTH BANK                                                        | 1 | \$84,000.00  | 0.18% | 0 | \$0.00 | 1 |

|  |                                                              |   |              |       |   |        |  |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | PROVIDENT CREDIT UNION                                       | 1 | \$84,000.00  | 0.18% | 0 | \$0.00 |  |
|  | RCB BANK                                                     | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                           | 2 | \$151,720.00 | 0.33% | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                                | 1 | \$67,800.00  | 0.15% | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION                                         | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |  |
|  | RELIANCE STATE BANK                                          | 2 | \$95,600.00  | 0.21% | 0 | \$0.00 |  |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                       | 1 | \$72,000.00  | 0.16% | 0 | \$0.00 |  |
|  | RENASANT BANK                                                | 4 | \$291,000.00 | 0.63% | 0 | \$0.00 |  |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                       | 1 | \$32,000.00  | 0.07% | 0 | \$0.00 |  |
|  | RIVER CITIES BANK                                            | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                                            | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE COMPANY                                  | 1 | \$78,000.00  | 0.17% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                                           | 4 | \$282,250.00 | 0.61% | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$81,605.00  | 0.18% | 0 | \$0.00 |  |
|  | S&T BANK                                                     | 1 | \$33,250.00  | 0.07% | 0 | \$0.00 |  |
|  | SAGINAW MEDICAL FEDERAL CU                                   | 1 | \$71,920.00  | 0.16% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$82,200.00  | 0.18% | 0 | \$0.00 |  |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                    | 1 | \$46,075.00  | 0.1%  | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.                                         | 5 | \$329,993.00 | 0.71% | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO                                    | 3 | \$203,152.73 | 0.44% | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO                                    | 1 | \$74,000.00  | 0.16% | 0 | \$0.00 |  |
|  | SECURITY STATE BANK & TRUST                                  | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |  |
|  | SFMC, LP                                                     | 2 | \$153,176.00 | 0.33% | 0 | \$0.00 |  |
|  | SFMC, LP, DBA SERVICE FIRST MORTGAGE                         | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |  |
|  | SFMC, LP.                                                    | 1 | \$84,720.00  | 0.18% | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC.                                           | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 4 | \$285,100.00 | 0.62% | 0 | \$0.00 |  |
|  | SIR FEDERAL CREDIT UNION                                     | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 |  |
|  | SOLIDARITY COMMUNITY FCU                                     | 1 | \$62,500.00  | 0.14% | 0 | \$0.00 |  |
|  | SOMERSET TRUST COMPANY                                       | 4 | \$197,262.00 | 0.43% | 0 | \$0.00 |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                          | 3 | \$140,100.00 | 0.3%  | 0 | \$0.00 |  |
|  | SOUTHERN MISSOURI BANK OF MARSHFIELD                         | 1 | \$63,450.00  | 0.14% | 0 | \$0.00 |  |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                           | 1 | \$56,000.00  | 0.12% | 0 | \$0.00 |  |

|  |                                                                              |   |              |       |   |        |   |
|--|------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | SPC CREDIT UNION                                                             | 2 | \$107,800.00 | 0.23% | 0 | \$0.00 | 1 |
|  | ST. JAMES MORTGAGE CORPORATION                                               | 3 | \$205,900.00 | 0.45% | 0 | \$0.00 | 1 |
|  | ST. PAUL FEDERAL CREDIT UNION                                                | 1 | \$79,000.00  | 0.17% | 0 | \$0.00 | 1 |
|  | ST.MARY'S BANK                                                               | 1 | \$44,000.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | STANDARD BANK AND TRUST COMPANY                                              | 3 | \$174,975.00 | 0.38% | 0 | \$0.00 | 1 |
|  | STANDARD MORTGAGE CORP                                                       | 1 | \$45,800.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | STATE BANK OF ARTHUR                                                         | 1 | \$39,000.00  | 0.08% | 0 | \$0.00 | 1 |
|  | STATE BANK OF GRAYMONT                                                       | 1 | \$62,500.00  | 0.14% | 0 | \$0.00 | 1 |
|  | STATE BANK OF SOUTHERN UTAH                                                  | 1 | \$56,400.00  | 0.12% | 0 | \$0.00 | 1 |
|  | STATE BANK OF THE LAKES                                                      | 1 | \$61,000.00  | 0.13% | 0 | \$0.00 | 1 |
|  | STATE BANK OF WATERLOO                                                       | 1 | \$76,000.00  | 0.16% | 0 | \$0.00 | 1 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 | 1 |
|  | STATE STREET BANK                                                            | 1 | \$48,700.00  | 0.11% | 0 | \$0.00 | 1 |
|  | STEARNS LENDING INC.                                                         | 5 | \$339,814.33 | 0.74% | 0 | \$0.00 | 1 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 2 | \$160,175.09 | 0.35% | 0 | \$0.00 | 1 |
|  | STOCKMAN BANK OF MONTANA                                                     | 2 | \$148,275.00 | 0.32% | 0 | \$0.00 | 1 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$77,700.00  | 0.17% | 0 | \$0.00 | 1 |
|  | SUMMIT CREDIT UNION                                                          | 1 | \$75,400.00  | 0.16% | 0 | \$0.00 | 1 |
|  | SUMMIT MORTGAGE INC.                                                         | 1 | \$69,703.75  | 0.15% | 0 | \$0.00 | 1 |
|  | SUSQUEHANNA BANK                                                             | 1 | \$26,600.00  | 0.06% | 0 | \$0.00 | 1 |
|  | SUTTON BANK                                                                  | 1 | \$44,800.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | SWBC MORTGAGE CORPORATION                                                    | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | 1 |
|  | TALMER BANK AND TRUST                                                        | 2 | \$137,500.00 | 0.3%  | 0 | \$0.00 | 1 |
|  | TEXAS BANK                                                                   | 1 | \$58,000.00  | 0.13% | 0 | \$0.00 | 1 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                          | 2 | \$125,650.00 | 0.27% | 0 | \$0.00 | 1 |
|  | THE CITIZENS BANK OF PHILADELPHIA                                            | 1 | \$69,350.00  | 0.15% | 0 | \$0.00 | 1 |
|  | THE CITIZENS BANKING CO                                                      | 1 | \$36,800.00  | 0.08% | 0 | \$0.00 | 1 |
|  | THE F&M BANK & TRUST COMPANNY                                                | 1 | \$69,000.00  | 0.15% | 0 | \$0.00 | 1 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 | 1 |
|  | THE FIRST NATIONAL BANK IN CARLYLE                                           | 1 | \$57,600.00  | 0.12% | 0 | \$0.00 | 1 |
|  | THE FIRST NATIONAL BANK OF CARMi                                             | 1 | \$63,200.00  | 0.14% | 0 | \$0.00 | 1 |
|  | THE FIRST NATIONAL BANK OF CATLIN                                            | 1 | \$26,750.00  | 0.06% | 0 | \$0.00 | 1 |
|  |                                                                              | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 | 1 |



|  |                                                                            |   |              |       |   |        |
|--|----------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | THE FIRST NATIONAL BANK OF DIETERIC                                        |   |              |       |   |        |
|  | THE FIRST NATIONAL BANK OF MIFFLINT                                        | 1 | \$74,500.00  | 0.16% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                                        | 1 | \$20,000.00  | 0.04% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                                  | 3 | \$214,665.00 | 0.46% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                        | 5 | \$318,148.26 | 0.69% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                          | 1 | \$51,750.00  | 0.11% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.                                                  | 1 | \$78,068.20  | 0.17% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                            | 1 | \$50,250.00  | 0.11% | 0 | \$0.00 |
|  | THE PEOPLES BANK                                                           | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 |
|  | THE PINERIES BANK                                                          | 1 | \$59,646.07  | 0.13% | 0 | \$0.00 |
|  | THE POPLAR GROVE STATE BANK                                                | 1 | \$75,500.00  | 0.16% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 9 | \$652,127.91 | 1.41% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA                                             | 1 | \$55,000.00  | 0.12% | 0 | \$0.00 |
|  | THREE RIVERS FCU                                                           | 1 | \$74,000.00  | 0.16% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                              | 2 | \$147,000.00 | 0.32% | 0 | \$0.00 |
|  | TIMBERWOOD BANK                                                            | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                                | 2 | \$122,800.00 | 0.27% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                                   | 1 | \$81,500.00  | 0.18% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                                                       | 1 | \$55,000.00  | 0.12% | 0 | \$0.00 |
|  | TSB BANK                                                                   | 1 | \$54,400.00  | 0.12% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2 | \$143,750.00 | 0.31% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 8 | \$472,567.19 | 1.02% | 0 | \$0.00 |
|  | UNITED BANK                                                                | 2 | \$85,000.00  | 0.18% | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                                        | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                                              | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                                       | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                                      | 2 | \$111,950.00 | 0.24% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK-MACOMB                                               | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                                              | 1 | \$81,175.00  | 0.18% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$74,400.00  | 0.16% | 0 | \$0.00 |

|              |                                                                      |            |                        |             |          |               |  |
|--------------|----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | MINNESOTA                                                            |            |                        |             |          |               |  |
|              | UNITED VALLEY BANK                                                   | 1          | \$61,732.26            | 0.13%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE                                            | 1          | \$82,000.00            | 0.18%       | 0        | \$0.00        |  |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                | 1          | \$82,100.00            | 0.18%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                    | 2          | \$127,500.00           | 0.28%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 1          | \$77,000.00            | 0.17%       | 0        | \$0.00        |  |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                | 1          | \$70,000.00            | 0.15%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF KENTUCKY FCU                                           | 1          | \$40,000.00            | 0.09%       | 0        | \$0.00        |  |
|              | UWHARRIE BANK                                                        | 1          | \$63,600.00            | 0.14%       | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                           | 1          | \$74,700.00            | 0.16%       | 0        | \$0.00        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                 | 2          | \$126,305.19           | 0.27%       | 0        | \$0.00        |  |
|              | WASHINGTON COUNTY BANK                                               | 2          | \$124,900.00           | 0.27%       | 0        | \$0.00        |  |
|              | WASHINGTON STATE BANK, A CORPORATION                                 | 1          | \$68,000.00            | 0.15%       | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1          | \$82,300.00            | 0.18%       | 0        | \$0.00        |  |
|              | WAYNE BANK & TRUST CO.                                               | 1          | \$30,400.00            | 0.07%       | 0        | \$0.00        |  |
|              | WEBSTER BANK, N.A.                                                   | 1          | \$44,807.61            | 0.1%        | 0        | \$0.00        |  |
|              | WEOKIE CREDIT UNION                                                  | 1          | \$66,200.00            | 0.14%       | 0        | \$0.00        |  |
|              | WEST GATE BANK                                                       | 2          | \$97,000.00            | 0.21%       | 0        | \$0.00        |  |
|              | WESTBY CO-OP CREDIT UNION                                            | 1          | \$70,900.00            | 0.15%       | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                                              | 1          | \$84,000.00            | 0.18%       | 0        | \$0.00        |  |
|              | WESTERN COOPERATIVE CREDIT UNION                                     | 1          | \$70,000.00            | 0.15%       | 0        | \$0.00        |  |
|              | WICHITA FEDERAL CREDIT UNION                                         | 1          | \$61,550.00            | 0.13%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4          | \$297,205.27           | 0.64%       | 0        | \$0.00        |  |
|              | WISCONSIN BANK AND TRUST                                             | 1          | \$62,000.00            | 0.13%       | 0        | \$0.00        |  |
|              | WOLF RIVER COMMUNITY BANK                                            | 1          | \$46,984.87            | 0.1%        | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP.                                            | 3          | \$219,400.00           | 0.48%       | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 2          | \$99,953.74            | 0.22%       | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                       | 1          | \$64,525.76            | 0.14%       | 0        | \$0.00        |  |
|              | Unavailable                                                          | 1          | \$59,600.00            | 0.08%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                      | <b>736</b> | <b>\$46,178,192.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                      |            |                        |             |          |               |  |
| 3138WAVV6    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                   | 1          | \$220,000.00           | 0.22%       | 0        | \$0.00        |  |

|  |                                                    |   |                |       |   |        |  |
|--|----------------------------------------------------|---|----------------|-------|---|--------|--|
|  | 3 RIVERS FEDERAL CU                                | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 |  |
|  | 360 MORTGAGE GROUP, LLC                            | 2 | \$404,220.00   | 0.4%  | 0 | \$0.00 |  |
|  | 4TRUST MORTGAGE, INC.                              | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |  |
|  | ABRI CREDIT UNION                                  | 1 | \$256,500.00   | 0.26% | 0 | \$0.00 |  |
|  | ACADEMY MORTGAGE CORPORATION                       | 6 | \$1,394,500.00 | 1.39% | 0 | \$0.00 |  |
|  | ACHIEVA CREDIT UNION                               | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |  |
|  | AFFILIATED MORTGAGE COMPANY                        | 1 | \$281,192.00   | 0.28% | 0 | \$0.00 |  |
|  | ALARION BANK                                       | 1 | \$219,865.54   | 0.22% | 0 | \$0.00 |  |
|  | ALLIANCE BANK                                      | 1 | \$176,985.00   | 0.18% | 0 | \$0.00 |  |
|  | AMCAP MORTGAGE, LTD                                | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION              | 1 | \$325,064.19   | 0.33% | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL SAVINGS BANK                      | 1 | \$406,500.00   | 0.41% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC.                 | 2 | \$417,600.00   | 0.42% | 0 | \$0.00 |  |
|  | AMERICAN FIRST C.U.                                | 1 | \$195,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION             | 1 | \$255,000.00   | 0.26% | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK & TRUST                     | 1 | \$337,500.00   | 0.34% | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK FOX CITIES                  | 1 | \$238,400.00   | 0.24% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                          | 4 | \$1,389,900.00 | 1.39% | 0 | \$0.00 |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 2 | \$677,050.00   | 0.68% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 4 | \$936,165.76   | 0.94% | 0 | \$0.00 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION       | 1 | \$370,000.00   | 0.37% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC                                | 1 | \$375,500.00   | 0.38% | 0 | \$0.00 |  |
|  | BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 |  |
|  | BANCO POPULAR DE PUERTO RICO                       | 1 | \$215,300.00   | 0.22% | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL                                | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
|  | BANK OF AKRON                                      | 2 | \$486,000.00   | 0.49% | 0 | \$0.00 |  |
|  | BANK OF LANCASTER                                  | 1 | \$365,000.00   | 0.37% | 0 | \$0.00 |  |
|  | BANK OF QUINCY                                     | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$613,000.00   | 0.61% | 0 | \$0.00 |  |
|  | BANK SNB, NATIONAL ASSOCIATION                     | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION               | 2 | \$499,900.00   | 0.5%  | 0 | \$0.00 |  |

|  |                                                                  |    |                |       |   |        |   |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | BAXTER CREDIT UNION                                              | 3  | \$665,650.00   | 0.67% | 0 | \$0.00 | 1 |
|  | BELL STATE BANK & TRUST                                          | 6  | \$1,427,500.00 | 1.43% | 0 | \$0.00 | 1 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 | 1 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 1  | \$228,959.03   | 0.23% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3  | \$828,900.00   | 0.83% | 0 | \$0.00 | 1 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                               | 1  | \$352,000.00   | 0.35% | 0 | \$0.00 | 1 |
|  | CABRILLO MORTGAGE AND REALTY SERVICES                            | 1  | \$361,862.04   | 0.36% | 0 | \$0.00 | 1 |
|  | CALIBER HOME LOANS, INC.                                         | 2  | \$417,485.07   | 0.42% | 0 | \$0.00 | 1 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 11 | \$3,232,500.00 | 3.23% | 0 | \$0.00 | 1 |
|  | CASHCALL INC                                                     | 7  | \$2,193,292.89 | 2.19% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC., A CALIFORNIA CORPO                               | 1  | \$493,921.99   | 0.49% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC                                                    | 3  | \$978,500.00   | 0.98% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                              | 3  | \$706,704.91   | 0.71% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC                                                    | 1  | \$346,200.00   | 0.35% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC., A CALIFORNIA CORPORA                             | 1  | \$537,737.65   | 0.54% | 0 | \$0.00 | 1 |
|  | CENTRAL BANK                                                     | 1  | \$307,200.00   | 0.31% | 0 | \$0.00 | 1 |
|  | CENTRAL TRUST BANK                                               | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 | 1 |
|  | CENTURY LENDING COMPANY                                          | 1  | \$211,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 2  | \$834,000.00   | 0.83% | 0 | \$0.00 | 1 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1  | \$232,500.00   | 0.23% | 0 | \$0.00 | 1 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$175,000.00   | 0.18% | 0 | \$0.00 | 1 |
|  | CITY NATIONAL BANK                                               | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 | 1 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3  | \$920,300.00   | 0.92% | 0 | \$0.00 | 1 |
|  | COBALT MORTGAGE, INC.                                            | 1  | \$251,200.00   | 0.25% | 0 | \$0.00 | 1 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$218,770.19   | 0.22% | 0 | \$0.00 | 1 |
|  | COLUMBIA CREDIT UNION                                            | 1  | \$217,300.00   | 0.22% | 0 | \$0.00 | 1 |
|  | COMMUNITY TRUST BANK                                             | 1  | \$177,500.00   | 0.18% | 0 | \$0.00 | 1 |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 1  | \$242,250.00   | 0.24% | 0 | \$0.00 | 1 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$290,800.00   | 0.29% | 0 | \$0.00 | 1 |
|  | CONCORDIA BANK AND TRUST COMPANY                                 | 1  | \$194,000.00   | 0.19% | 0 | \$0.00 | 1 |

|  |                                                                      |   |                |       |   |        |   |
|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | CORNERSTONE HOME LENDING, INC.                                       | 1 | \$188,500.00   | 0.19% | 0 | \$0.00 | 1 |
|  | CREDIT UNION WEST                                                    | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | 1 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$399,000.00   | 0.4%  | 0 | \$0.00 | 1 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 5 | \$1,174,900.00 | 1.18% | 0 | \$0.00 | 1 |
|  | DORAL MORTGAGE LLC                                                   | 6 | \$1,656,835.00 | 1.66% | 0 | \$0.00 | 1 |
|  | DUPAGE CREDIT UNION                                                  | 1 | \$276,000.00   | 0.28% | 0 | \$0.00 | 1 |
|  | EMPOWER FEDERAL CREDIT UNION                                         | 1 | \$315,000.00   | 0.32% | 0 | \$0.00 | 1 |
|  | ENVOY MORTGAGE, LTD.                                                 | 2 | \$430,400.00   | 0.43% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$230,250.00   | 0.23% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$335,350.00   | 0.34% | 0 | \$0.00 | 1 |
|  | EXCEL MORTGAGE SERVICING INC                                         | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 | 1 |
|  | EXCEL MORTGAGE SERVICING, INC                                        | 1 | \$175,200.00   | 0.18% | 0 | \$0.00 | 1 |
|  | EXCHANGE BANK & TRUST                                                | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$696,051.62   | 0.7%  | 0 | \$0.00 | 1 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$700,000.00   | 0.7%  | 0 | \$0.00 | 1 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$246,000.00   | 0.25% | 0 | \$0.00 | 1 |
|  | FIRST BANK & TRUST                                                   | 1 | \$179,000.00   | 0.18% | 0 | \$0.00 | 1 |
|  | FIRST BANK FINANCIAL CENTRE                                          | 2 | \$414,000.00   | 0.41% | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY CREDIT UNION                                         | 1 | \$209,455.71   | 0.21% | 0 | \$0.00 | 1 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$213,357.00   | 0.21% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL BANK                                                   | 1 | \$415,235.19   | 0.42% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL BANK, FSB                                              | 2 | \$404,300.00   | 0.4%  | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$330,425.00   | 0.33% | 0 | \$0.00 | 1 |
|  | FIRST INTERSTATE BANK                                                | 2 | \$572,000.00   | 0.57% | 0 | \$0.00 | 1 |
|  | FIRST MERIDIAN MORTGAGE                                              | 1 | \$382,000.00   | 0.38% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY, LLC                                          | 1 | \$234,000.00   | 0.23% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$230,320.00   | 0.23% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF DIETERICH                                     | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$348,000.00   | 0.35% | 0 | \$0.00 | 1 |
|  | FIRST NIAGARA BANK, N.A.                                             | 3 | \$703,750.00   | 0.7%  | 0 | \$0.00 | 1 |
|  | FIRST PLACE BANK                                                     | 4 | \$867,800.00   | 0.87% | 0 | \$0.00 | 1 |

|  |                                                        |   |                |       |   |        |   |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | FIRST TECH FEDERAL CREDIT UNION                        | 2 | \$438,800.00   | 0.44% | 0 | \$0.00 | 1 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4 | \$1,269,400.00 | 1.27% | 0 | \$0.00 | 1 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 2 | \$421,000.00   | 0.42% | 0 | \$0.00 | 1 |
|  | FIRSTMERIT BANK, N.A.                                  | 1 | \$351,000.00   | 0.35% | 0 | \$0.00 | 1 |
|  | FLORIDIAN BANK                                         | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | 1 |
|  | FORUM CREDIT UNION                                     | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | 1 |
|  | FREMONT BANK                                           | 8 | \$1,991,461.00 | 1.99% | 0 | \$0.00 | 1 |
|  | GMFS LLC                                               | 1 | \$302,000.00   | 0.3%  | 0 | \$0.00 | 1 |
|  | GRANITE STATE CREDIT UNION                             | 2 | \$404,081.31   | 0.4%  | 0 | \$0.00 | 1 |
|  | GREAT WESTERN BANK                                     | 1 | \$190,400.00   | 0.19% | 0 | \$0.00 | 1 |
|  | GTE FEDERAL CREDIT UNION                               | 2 | \$657,000.00   | 0.66% | 0 | \$0.00 | 1 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | 1 |
|  | GUILD MORTGAGE COMPANY                                 | 5 | \$1,274,950.00 | 1.28% | 0 | \$0.00 | 1 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1 | \$206,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS                      | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | 1 |
|  | HERITAGEBANK OF THE SOUTH                              | 5 | \$1,396,890.98 | 1.4%  | 0 | \$0.00 | 1 |
|  | HOMELAND MORTGAGE COMPANY                              | 1 | \$214,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | HOMESTEAD FUNDING CORP.                                | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | 1 |
|  | HOUSTON HOME LOAN, INC                                 | 1 | \$383,000.00   | 0.38% | 0 | \$0.00 | 1 |
|  | HUTCHINSON CREDIT UNION                                | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 | 1 |
|  | IBERIABANK MORTGAGE COMPANY                            | 3 | \$894,200.00   | 0.89% | 0 | \$0.00 | 1 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLOR                    | 1 | \$238,977.59   | 0.24% | 0 | \$0.00 | 1 |
|  | INTEGRITY MORTGAGE CORPORATION                         | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | INVESTORS HOME MORTGAGE                                | 1 | \$273,750.00   | 0.27% | 0 | \$0.00 | 1 |
|  | KELLOGG COMMUNITY FEDERAL CU                           | 1 | \$183,350.00   | 0.18% | 0 | \$0.00 | 1 |
|  | KINECTA FEDERAL CREDIT UNION                           | 2 | \$601,176.61   | 0.6%  | 0 | \$0.00 | 1 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$427,500.00   | 0.43% | 0 | \$0.00 | 1 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$203,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | LAYTON STATE BANK                                      | 1 | \$225,000.00   | 0.23% | 0 | \$0.00 | 1 |
|  | LEADER BANK N.A.                                       | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | 1 |
|  | LIBERTY BANK                                           | 2 | \$561,000.00   | 0.56% | 0 | \$0.00 | 1 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 | 1 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$199,750.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | LUANA SAVINGS BANK                                     | 2 | \$578,193.27   | 0.58% | 0 | \$0.00 | 1 |

|  |                                                                       |   |                |       |   |        |   |
|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | MAGNOLIA STATE MORTGAGE                                               | 1 | \$181,750.00   | 0.18% | 0 | \$0.00 | 1 |
|  | MANSFIELD CO-OPERATIVE BANK                                           | 1 | \$297,600.00   | 0.3%  | 0 | \$0.00 | 1 |
|  | MARINE BANK                                                           | 1 | \$211,600.00   | 0.21% | 0 | \$0.00 | 1 |
|  | MAVERICK FUNDING CORP.                                                | 2 | \$650,500.00   | 0.65% | 0 | \$0.00 | 1 |
|  | MEGASTAR FINANCIAL CORP                                               | 3 | \$737,250.00   | 0.74% | 0 | \$0.00 | 1 |
|  | MERIWEST MORTGAGE<br>COMPANY,LLC                                      | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | 1 |
|  | METRO CREDIT UNION                                                    | 1 | \$185,000.00   | 0.19% | 0 | \$0.00 | 1 |
|  | MID AMERICA MORTGAGE                                                  | 1 | \$201,200.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | MID-ISLAND MORTGAGE CORP.                                             | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 | 1 |
|  | MORTGAGE INVESTORS GROUP                                              | 1 | \$259,450.00   | 0.26% | 0 | \$0.00 | 1 |
|  | MORTGAGENETWORK                                                       | 2 | \$580,300.00   | 0.58% | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST FINANCIAL                                               | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST FINANCIAL,INC                                           | 1 | \$237,000.00   | 0.24% | 0 | \$0.00 | 1 |
|  | MOVEMENT MORTGAGE                                                     | 1 | \$176,250.00   | 0.18% | 0 | \$0.00 | 1 |
|  | NATIONAL BANK OF COMMERCE                                             | 1 | \$348,518.74   | 0.35% | 0 | \$0.00 | 1 |
|  | NATIONAL BANK OF KANSAS CITY                                          | 3 | \$722,200.00   | 0.72% | 0 | \$0.00 | 1 |
|  | NETWORK FUNDING, L.P.                                                 | 2 | \$638,600.00   | 0.64% | 0 | \$0.00 | 1 |
|  | NEW MEXICO BANK AND TRUST                                             | 1 | \$358,000.00   | 0.36% | 0 | \$0.00 | 1 |
|  | NEWTOWN SAVINGS BANK                                                  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | 1 |
|  | NEXBANK SSB                                                           | 1 | \$389,600.00   | 0.39% | 0 | \$0.00 | 1 |
|  | NICOLET NATIONAL BANK                                                 | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | NSB BANK                                                              | 1 | \$298,717.47   | 0.3%  | 0 | \$0.00 | 1 |
|  | OKLAHOMA CENTRAL CREDIT<br>UNION                                      | 1 | \$183,000.00   | 0.18% | 0 | \$0.00 | 1 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION        | 1 | \$332,000.00   | 0.33% | 0 | \$0.00 | 1 |
|  | ORIENTAL BANK                                                         | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 | 1 |
|  | ORRSTOWN BANK                                                         | 1 | \$236,000.00   | 0.24% | 0 | \$0.00 | 1 |
|  | PARKSIDE LENDING LLC                                                  | 1 | \$395,000.00   | 0.4%  | 0 | \$0.00 | 1 |
|  | PARKSIDE LENDING, LLC                                                 | 1 | \$285,000.00   | 0.29% | 0 | \$0.00 | 1 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC.                                | 1 | \$247,000.00   | 0.25% | 0 | \$0.00 | 1 |
|  | PEOPLES STATE BANK                                                    | 2 | \$492,020.00   | 0.49% | 0 | \$0.00 | 1 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 4 | \$1,008,900.00 | 1.01% | 0 | \$0.00 | 1 |
|  | PINNACLE MORTGAGE GROUP,<br>INC., A COLORADO CORPORATION              | 2 | \$627,000.00   | 0.63% | 0 | \$0.00 | 1 |
|  | PLAINS COMMERCE BANK                                                  | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC.                                             | 1 | \$390,000.00   | 0.39% | 0 | \$0.00 | 1 |
|  | PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE,                           | 1 | \$258,000.00   | 0.26% | 0 | \$0.00 | 1 |
|  | PULASKI BANK                                                          | 1 | \$328,300.00   | 0.33% | 0 | \$0.00 | 1 |
|  | R BANK                                                                | 1 | \$415,235.19   | 0.42% | 0 | \$0.00 | 1 |

|  |                                                                    |    |                |       |   |        |  |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | RANLIFE, INC.                                                      | 1  | \$277,200.00   | 0.28% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 2  | \$479,000.00   | 0.48% | 0 | \$0.00 |  |
|  | RENASANT BANK                                                      | 2  | \$561,800.00   | 0.56% | 0 | \$0.00 |  |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1  | \$184,150.00   | 0.18% | 0 | \$0.00 |  |
|  | ROCKLAND TRUST                                                     | 2  | \$480,000.00   | 0.48% | 0 | \$0.00 |  |
|  | ROUND TOP STATE BANK                                               | 1  | \$221,000.00   | 0.22% | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE COMPANY                                        | 12 | \$3,148,030.00 | 3.15% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC.                                                 | 1  | \$306,000.00   | 0.31% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$258,000.00   | 0.26% | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO                                          | 1  | \$402,500.00   | 0.4%  | 0 | \$0.00 |  |
|  | SECURITY NATIONAL MORTGAGE COMPANY                                 | 1  | \$275,900.00   | 0.28% | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC.                                                 | 2  | \$536,500.00   | 0.54% | 0 | \$0.00 |  |
|  | SHELL FEDERAL CREDIT UNION                                         | 1  | \$175,000.00   | 0.18% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 5  | \$1,522,000.00 | 1.52% | 0 | \$0.00 |  |
|  | SOLARITY CREDIT UNION                                              | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$370,000.00   | 0.37% | 0 | \$0.00 |  |
|  | SPIRE FEDERAL CREDIT UNION                                         | 1  | \$224,800.00   | 0.22% | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORP                                             | 1  | \$303,700.00   | 0.3%  | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$222,864.00   | 0.22% | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 2  | \$434,000.00   | 0.43% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.                                               | 5  | \$1,273,100.00 | 1.27% | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$461,953.56   | 0.46% | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC.                                               | 1  | \$252,500.00   | 0.25% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                          | 1  | \$229,783.27   | 0.23% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                              | 1  | \$278,000.00   | 0.28% | 0 | \$0.00 |  |
|  | THE BANK OF CANTON                                                 | 1  | \$378,391.78   | 0.38% | 0 | \$0.00 |  |
|  | THE CLEVELAND STATE BANK                                           | 1  | \$197,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$180,800.00   | 0.18% | 0 | \$0.00 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$259,000.00   | 0.26% | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF                      | 6  | \$1,343,248.07 | 1.34% | 0 | \$0.00 |  |



|              |                                                                                  |            |                        |             |          |               |  |
|--------------|----------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | CLEVELAND                                                                        |            |                        |             |          |               |  |
|              | TOTAL MORTGAGE SERVICES, LLC                                                     | 1          | \$209,250.00           | 0.21%       | 0        | \$0.00        |  |
|              | TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                   | 1          | \$344,625.00           | 0.34%       | 0        | \$0.00        |  |
|              | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                                   | 1          | \$199,136.33           | 0.2%        | 0        | \$0.00        |  |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                       | 3          | \$671,215.17           | 0.67%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE                                                        | 11         | \$3,334,820.86         | 3.34%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                      | 2          | \$644,100.00           | 0.64%       | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                                                             | 1          | \$295,000.00           | 0.3%        | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC                                                             | 1          | \$382,000.00           | 0.38%       | 0        | \$0.00        |  |
|              | VERMONT STATE EMPLOYEES<br>CREDIT UNION                                          | 2          | \$504,987.41           | 0.51%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2          | \$606,000.00           | 0.61%       | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY    | 1          | \$296,000.00           | 0.3%        | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                               | 2          | \$447,250.00           | 0.45%       | 0        | \$0.00        |  |
|              | WAUKESHA STATE BANK                                                              | 1          | \$240,000.00           | 0.24%       | 0        | \$0.00        |  |
|              | WEBSTER BANK, N.A.                                                               | 1          | \$188,192.00           | 0.19%       | 0        | \$0.00        |  |
|              | WILLIAMSVILLE STATE BANK &<br>TRUST                                              | 1          | \$200,000.00           | 0.2%        | 0        | \$0.00        |  |
|              | WINTER HILL BANK, FSB                                                            | 1          | \$243,000.00           | 0.24%       | 0        | \$0.00        |  |
|              | WISCONSIN BANK AND TRUST                                                         | 1          | \$400,000.00           | 0.4%        | 0        | \$0.00        |  |
|              | WOOD & HUSTON BANK                                                               | 1          | \$272,000.00           | 0.27%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP.                                                        | 1          | \$200,000.00           | 0.2%        | 0        | \$0.00        |  |
|              | YORK COUNTY FEDERAL CREDIT<br>UNION                                              | 1          | \$191,200.00           | 0.09%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                                  | <b>372</b> | <b>\$99,988,175.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                                  |            |                        |             |          |               |  |
| 3138WAVW4    | 1ST UNITED SERVICES CREDIT<br>UNION                                              | 1          | \$357,000.00           | 0.42%       | 0        | \$0.00        |  |
|              | 360 MORTGAGE GROUP, LLC                                                          | 1          | \$295,000.00           | 0.35%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE<br>CORPORATION                                                  | 7          | \$2,016,800.00         | 2.36%       | 0        | \$0.00        |  |
|              | ADVANTAGE BANK                                                                   | 1          | \$190,000.00           | 0.22%       | 0        | \$0.00        |  |
|              | ADVISORS MORTGAGE GROUP,<br>L.L.C.                                               | 1          | \$304,000.00           | 0.36%       | 0        | \$0.00        |  |
|              | AFFILIATED MORTGAGE<br>COMPANY                                                   | 1          | \$187,600.00           | 0.22%       | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO.                                                          | 1          | \$382,358.36           | 0.45%       | 0        | \$0.00        |  |

|  |                                                               |   |                |       |   |        |   |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | AMEGY MORTGAGE COMPANY, LLC                                   | 1 | \$200,000.00   | 0.23% | 0 | \$0.00 | 1 |
|  | AMERICAN BANK & TRUST CO., INC.                               | 1 | \$263,000.00   | 0.31% | 0 | \$0.00 | 1 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                           | 1 | \$268,000.00   | 0.31% | 0 | \$0.00 | 1 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 7 | \$1,982,000.00 | 2.32% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MTG CORP                                     | 1 | \$417,000.00   | 0.49% | 0 | \$0.00 | 1 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$222,000.00   | 0.26% | 0 | \$0.00 | 1 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$258,300.00   | 0.3%  | 0 | \$0.00 | 1 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 6 | \$1,608,731.33 | 1.88% | 0 | \$0.00 | 1 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$314,250.00   | 0.37% | 0 | \$0.00 | 1 |
|  | AURORA FINANCIAL GROUP, INC.                                  | 1 | \$180,750.00   | 0.21% | 0 | \$0.00 | 1 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$235,000.00   | 0.28% | 0 | \$0.00 | 1 |
|  | BANCFIRST                                                     | 1 | \$191,920.00   | 0.22% | 0 | \$0.00 | 1 |
|  | BANCO SANTANDER PR                                            | 2 | \$461,500.00   | 0.54% | 0 | \$0.00 | 1 |
|  | BANK FIRST NATIONAL                                           | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$186,200.00   | 0.22% | 0 | \$0.00 | 1 |
|  | BANK OF WHITTIER, N.A.                                        | 1 | \$306,400.00   | 0.36% | 0 | \$0.00 | 1 |
|  | BANK SNB, NATIONAL ASSOCIATION                                | 1 | \$369,000.00   | 0.43% | 0 | \$0.00 | 1 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1 | \$417,000.00   | 0.49% | 0 | \$0.00 | 1 |
|  | BELL STATE BANK & TRUST                                       | 1 | \$417,000.00   | 0.49% | 0 | \$0.00 | 1 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 2 | \$606,000.00   | 0.71% | 0 | \$0.00 | 1 |
|  | BLUE HILLS BANK                                               | 1 | \$225,000.00   | 0.26% | 0 | \$0.00 | 1 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 2 | \$395,600.09   | 0.46% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$706,000.00   | 0.83% | 0 | \$0.00 | 1 |
|  | CALIBER HOME LOANS, INC.                                      | 1 | \$187,100.00   | 0.22% | 0 | \$0.00 | 1 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3 | \$726,920.00   | 0.85% | 0 | \$0.00 | 1 |
|  | CASHCALL INC                                                  | 2 | \$597,447.82   | 0.7%  | 0 | \$0.00 | 1 |
|  | CASHCALL, INC                                                 | 1 | \$324,000.00   | 0.38% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                           | 3 | \$870,966.38   | 1.02% | 0 | \$0.00 | 1 |

|  |                                                                      |   |                |       |   |        |   |
|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | CENTENNIAL LENDING, LLC                                              | 1 | \$260,000.00   | 0.3%  | 0 | \$0.00 | 1 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 2 | \$513,550.00   | 0.6%  | 0 | \$0.00 | 1 |
|  | CITADEL FEDERAL CREDIT UNION                                         | 1 | \$228,000.00   | 0.27% | 0 | \$0.00 | 1 |
|  | CITIZENS & NORTHERN BANK                                             | 1 | \$270,999.44   | 0.32% | 0 | \$0.00 | 1 |
|  | CITIZENS STATE BANK OF ROSEAU                                        | 1 | \$201,400.00   | 0.24% | 0 | \$0.00 | 1 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 7 | \$1,903,450.00 | 2.23% | 0 | \$0.00 | 1 |
|  | COMMERCE STATE BANK                                                  | 1 | \$178,500.00   | 0.21% | 0 | \$0.00 | 1 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 2 | \$782,000.00   | 0.92% | 0 | \$0.00 | 1 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 2 | \$539,750.00   | 0.63% | 0 | \$0.00 | 1 |
|  | DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP                   | 1 | \$416,000.00   | 0.49% | 0 | \$0.00 | 1 |
|  | DFCU FINANCIAL                                                       | 2 | \$444,600.00   | 0.52% | 0 | \$0.00 | 1 |
|  | DIME BANK                                                            | 1 | \$315,000.00   | 0.37% | 0 | \$0.00 | 1 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 3 | \$655,500.00   | 0.77% | 0 | \$0.00 | 1 |
|  | DORAL MORTGAGE LLC                                                   | 1 | \$239,200.00   | 0.28% | 0 | \$0.00 | 1 |
|  | E FEDERAL CREDIT UNION                                               | 1 | \$204,000.00   | 0.24% | 0 | \$0.00 | 1 |
|  | E MORTGAGE MANAGEMENT, LLC                                           | 1 | \$285,000.00   | 0.33% | 0 | \$0.00 | 1 |
|  | EASTWOOD BANK                                                        | 1 | \$390,000.00   | 0.46% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$227,000.00   | 0.27% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$250,500.00   | 0.29% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$391,200.00   | 0.46% | 0 | \$0.00 | 1 |
|  | EVOLVE BANK & TRUST                                                  | 3 | \$918,970.00   | 1.08% | 0 | \$0.00 | 1 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$230,000.00   | 0.27% | 0 | \$0.00 | 1 |
|  | FAIRWAY FUNDING GROUP INC                                            | 1 | \$417,000.00   | 0.49% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$176,250.00   | 0.21% | 0 | \$0.00 | 1 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 3 | \$729,200.00   | 0.85% | 0 | \$0.00 | 1 |
|  | FARMERS STATE BANK                                                   | 1 | \$189,100.00   | 0.22% | 0 | \$0.00 | 1 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,326,800.00 | 1.55% | 0 | \$0.00 | 1 |
|  | FIDELITY COOPERATIVE BANK                                            | 1 | \$197,000.00   | 0.23% | 0 | \$0.00 | 1 |
|  | FINANCIAL MORTGAGE CORPORATION                                       | 1 | \$213,000.00   | 0.25% | 0 | \$0.00 | 1 |
|  | FIRST BANK                                                           | 1 | \$232,000.00   | 0.27% | 0 | \$0.00 | 1 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$670,000.00   | 0.78% | 0 | \$0.00 | 1 |

|  |                                                      |   |                |       |   |        |   |
|--|------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | FIRST CHOICE BANK                                    | 2 | \$600,000.00   | 0.7%  | 0 | \$0.00 | 1 |
|  | FIRST CHOICE LOAN SERVICES, INC.                     | 3 | \$1,074,500.00 | 1.26% | 0 | \$0.00 | 1 |
|  | FIRST DAKOTA NATIONAL BANK                           | 1 | \$239,920.00   | 0.28% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL BANK                                   | 2 | \$440,250.00   | 0.52% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$221,403.00   | 0.26% | 0 | \$0.00 | 1 |
|  | FIRST HALLMARK MORTGAGE CORP                         | 1 | \$350,000.00   | 0.41% | 0 | \$0.00 | 1 |
|  | FIRST INTERSTATE BANK                                | 1 | \$205,500.00   | 0.24% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$417,000.00   | 0.49% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$294,300.00   | 0.34% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK ALASKA                           | 2 | \$476,500.00   | 0.56% | 0 | \$0.00 | 1 |
|  | FIRST NIAGARA BANK, N.A.                             | 1 | \$175,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | FIRST PLACE BANK                                     | 1 | \$203,000.00   | 0.24% | 0 | \$0.00 | 1 |
|  | FIRST PRIORITY FINANCIAL INC.                        | 1 | \$256,250.00   | 0.3%  | 0 | \$0.00 | 1 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2 | \$679,200.00   | 0.8%  | 0 | \$0.00 | 1 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 4 | \$1,046,350.00 | 1.22% | 0 | \$0.00 | 1 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$408,247.21   | 0.48% | 0 | \$0.00 | 1 |
|  | FIRSTMERIT BANK, N.A.                                | 1 | \$177,600.00   | 0.21% | 0 | \$0.00 | 1 |
|  | FIRSTTRUST BANK                                      | 1 | \$417,000.00   | 0.49% | 0 | \$0.00 | 1 |
|  | FLANAGAN STATE BANK                                  | 1 | \$267,200.00   | 0.31% | 0 | \$0.00 | 1 |
|  | FORUM CREDIT UNION                                   | 1 | \$373,331.69   | 0.44% | 0 | \$0.00 | 1 |
|  | FREMONT BANK                                         | 5 | \$1,051,600.99 | 1.23% | 0 | \$0.00 | 1 |
|  | GATEWAY HOME LENDING                                 | 1 | \$416,250.00   | 0.49% | 0 | \$0.00 | 1 |
|  | GEO-CORP INC                                         | 1 | \$410,000.00   | 0.48% | 0 | \$0.00 | 1 |
|  | GMFS LLC                                             | 3 | \$924,600.00   | 1.08% | 0 | \$0.00 | 1 |
|  | GREAT LAKES CREDIT UNION                             | 2 | \$424,000.00   | 0.5%  | 0 | \$0.00 | 1 |
|  | GREAT WESTERN BANK                                   | 2 | \$522,800.00   | 0.61% | 0 | \$0.00 | 1 |
|  | GREATER ALLIANCE FEDERAL CREDIT UNION                | 1 | \$217,000.00   | 0.25% | 0 | \$0.00 | 1 |
|  | GREYLOCK FEDERAL CREDIT UNION                        | 1 | \$248,941.96   | 0.29% | 0 | \$0.00 | 1 |
|  | GUARANTY BOND BANK, N.A.                             | 1 | \$190,000.00   | 0.22% | 0 | \$0.00 | 1 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                      | 1 | \$184,800.00   | 0.22% | 0 | \$0.00 | 1 |
|  | GUILD MORTGAGE COMPANY                               | 1 | \$360,000.00   | 0.42% | 0 | \$0.00 | 1 |
|  | HARBOR NATIONAL BANK                                 | 2 | \$500,000.00   | 0.59% | 0 | \$0.00 | 1 |
|  | HERITAGEBANK OF THE SOUTH                            | 7 | \$1,960,006.88 | 2.29% | 0 | \$0.00 | 1 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                 | 2 | \$366,175.00   | 0.43% | 0 | \$0.00 | 1 |
|  | HOME FEDERAL BANK                                    | 1 | \$205,000.00   | 0.24% | 0 | \$0.00 | 1 |
|  | HOMESTEAD FUNDING CORP.                              | 1 | \$199,144.98   | 0.23% | 0 | \$0.00 | 1 |

|  |                                                               |   |              |       |   |        |   |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | HORIZON BANK, N.A.                                            | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 | 1 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 1 | \$342,855.00 | 0.4%  | 0 | \$0.00 | 1 |
|  | ICON CREDIT UNION                                             | 1 | \$323,500.00 | 0.38% | 0 | \$0.00 | 1 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                       | 1 | \$204,000.00 | 0.24% | 0 | \$0.00 | 1 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                             | 1 | \$360,000.00 | 0.42% | 0 | \$0.00 | 1 |
|  | INVESTORS HOME MORTGAGE                                       | 1 | \$226,000.00 | 0.26% | 0 | \$0.00 | 1 |
|  | JAMES B. NUTTER & COMPANY                                     | 1 | \$184,100.00 | 0.22% | 0 | \$0.00 | 1 |
|  | JORDAN FEDERAL CREDIT UNION                                   | 1 | \$175,000.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 2 | \$667,000.00 | 0.78% | 0 | \$0.00 | 1 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 1 | \$176,776.00 | 0.21% | 0 | \$0.00 | 1 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$667,000.00 | 0.78% | 0 | \$0.00 | 1 |
|  | LANDMARK CREDIT UNION                                         | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 | 1 |
|  | LEADER BANK N.A.                                              | 2 | \$702,000.00 | 0.82% | 0 | \$0.00 | 1 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | 1 |
|  | LIBERTY BANK                                                  | 3 | \$824,500.00 | 0.97% | 0 | \$0.00 | 1 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 1 | \$290,000.00 | 0.34% | 0 | \$0.00 | 1 |
|  | LUANA SAVINGS BANK                                            | 1 | \$282,007.37 | 0.33% | 0 | \$0.00 | 1 |
|  | M/I FINANCIAL CORP.                                           | 1 | \$189,500.00 | 0.22% | 0 | \$0.00 | 1 |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$215,920.00 | 0.25% | 0 | \$0.00 | 1 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                | 1 | \$253,600.00 | 0.3%  | 0 | \$0.00 | 1 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$216,000.00 | 0.25% | 0 | \$0.00 | 1 |
|  | METCALF BANK                                                  | 1 | \$350,000.00 | 0.41% | 0 | \$0.00 | 1 |
|  | MID AMERICA MORTGAGE                                          | 1 | \$221,600.00 | 0.26% | 0 | \$0.00 | 1 |
|  | MORTGAGENETWORK                                               | 1 | \$321,500.00 | 0.38% | 0 | \$0.00 | 1 |
|  | MOUNTAIN AMERICA CREDIT UNION                                 | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 | 1 |
|  | MOVEMENT MORTGAGE                                             | 1 | \$196,000.00 | 0.23% | 0 | \$0.00 | 1 |
|  | MOVEMENT MORTGAGE, LLC                                        | 2 | \$481,800.00 | 0.56% | 0 | \$0.00 | 1 |
|  | NETWORK FUNDING, L.P.                                         | 1 | \$215,200.00 | 0.25% | 0 | \$0.00 | 1 |
|  | NEWTOWN SAVINGS BANK                                          | 2 | \$493,000.00 | 0.58% | 0 | \$0.00 | 1 |
|  | NOLA LENDING GROUP, LLC, A LIMITED                            | 1 | \$240,986.13 | 0.28% | 0 | \$0.00 | 1 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 1 | \$181,825.00 | 0.21% | 0 | \$0.00 | 1 |
|  | PARKSIDE LENDING LLC                                          | 3 | \$915,000.00 | 1.07% | 0 | \$0.00 | 1 |
|  | PENTAGON FEDERAL C. U.                                        | 1 | \$184,017.90 | 0.22% | 0 | \$0.00 | 1 |
|  |                                                               | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | 1 |

|  |                                                                    |   |                |       |   |        |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | PEOPLES BANK, A WA CORPORATION                                     |   |                |       |   |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3 | \$901,800.00   | 1.06% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION              | 1 | \$210,000.00   | 0.25% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$230,000.00   | 0.27% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                          | 4 | \$1,220,200.00 | 1.43% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                        | 1 | \$284,777.33   | 0.33% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                        | 2 | \$705,000.00   | 0.83% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                                 | 1 | \$227,310.00   | 0.27% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                             | 2 | \$554,500.00   | 0.65% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                                  | 1 | \$192,000.00   | 0.22% | 0 | \$0.00 |
|  | RABOBANK, N.A.                                                     | 2 | \$742,000.00   | 0.87% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                                           | 1 | \$393,600.00   | 0.46% | 0 | \$0.00 |
|  | RCB BANK                                                           | 1 | \$316,450.00   | 0.37% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM           | 2 | \$692,222.00   | 0.81% | 0 | \$0.00 |
|  | RENASANT BANK                                                      | 1 | \$297,000.00   | 0.35% | 0 | \$0.00 |
|  | ROCKLAND TRUST                                                     | 1 | \$237,988.51   | 0.28% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                        | 9 | \$2,081,430.00 | 2.44% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                                 | 2 | \$518,000.00   | 0.61% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1 | \$183,500.00   | 0.21% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                          | 1 | \$325,000.00   | 0.38% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$417,000.00   | 0.49% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                                     | 1 | \$183,000.00   | 0.21% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 5 | \$1,457,183.80 | 1.71% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                             | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$191,700.00   | 0.22% | 0 | \$0.00 |
|  | STC CAPITAL BANK                                                   | 1 | \$222,056.23   | 0.26% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                               | 7 | \$1,818,700.00 | 2.13% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$805,695.00   | 0.94% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$305,000.00   | 0.36% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                           | 1 | \$262,000.00   | 0.31% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                               | 1 | \$197,600.00   | 0.23% | 0 | \$0.00 |

|              |                                                                            |            |                        |             |          |               |  |
|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | SWBC MORTGAGE CORPORATION                                                  | 1          | \$241,600.00           | 0.28%       | 0        | \$0.00        |  |
|              | TALMER BANK AND TRUST                                                      | 2          | \$530,000.00           | 0.62%       | 0        | \$0.00        |  |
|              | THE ADIRONDACK TRUST COMPANY                                               | 1          | \$175,200.00           | 0.21%       | 0        | \$0.00        |  |
|              | THE BANK OF CANTON                                                         | 1          | \$386,341.26           | 0.45%       | 0        | \$0.00        |  |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 1          | \$296,000.00           | 0.35%       | 0        | \$0.00        |  |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                            | 1          | \$206,000.00           | 0.24%       | 0        | \$0.00        |  |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS                                         | 1          | \$220,000.00           | 0.26%       | 0        | \$0.00        |  |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 4          | \$982,109.34           | 1.15%       | 0        | \$0.00        |  |
|              | UNITED BANK & TRUST                                                        | 2          | \$703,900.00           | 0.82%       | 0        | \$0.00        |  |
|              | UNITED BANK AND TRUST COMPANY                                              | 1          | \$206,000.00           | 0.24%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE                                                  | 4          | \$991,385.00           | 1.16%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$627,100.00           | 0.73%       | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO                                                  | 3          | \$1,178,000.00         | 1.38%       | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                                                       | 1          | \$295,700.00           | 0.35%       | 0        | \$0.00        |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$310,000.00           | 0.36%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$400,000.00           | 0.47%       | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$451,400.00           | 0.53%       | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$222,000.00           | 0.26%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION                                            | 1          | \$305,000.00           | 0.36%       | 0        | \$0.00        |  |
|              | WAUKESHA STATE BANK                                                        | 1          | \$192,000.00           | 0.22%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC                                                     | 1          | \$260,000.00           | 0.3%        | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC.                                                    | 1          | \$282,500.00           | 0.33%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 2          | \$618,146.02           | 0.72%       | 0        | \$0.00        |  |
|              | WOLF RIVER COMMUNITY BANK                                                  | 1          | \$200,000.00           | 0.23%       | 0        | \$0.00        |  |
|              | WOODLANDS NATIONAL BANK                                                    | 1          | \$195,350.00           | 0.2%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                                            | <b>315</b> | <b>\$85,431,817.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                            |            |                        |             |          |               |  |
| 3138WAVX2    | ACCESS NATIONAL MORTGAGE                                                   | 2          | \$507,400.00           | 1.35%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC.                                           | 11         | \$3,043,050.00         | 8.08%       | 0        | \$0.00        |  |

|  |                                                    |    |                |        |   |        |  |
|--|----------------------------------------------------|----|----------------|--------|---|--------|--|
|  | AMERISAVE MORTGAGE CORPORATION                     | 10 | \$3,720,222.26 | 9.88%  | 0 | \$0.00 |  |
|  | ARVEST BANK                                        | 2  | \$654,900.00   | 1.74%  | 0 | \$0.00 |  |
|  | ARVEST MORTGAGE COMPANY                            | 5  | \$1,039,000.00 | 2.76%  | 0 | \$0.00 |  |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 2  | \$487,700.00   | 1.3%   | 0 | \$0.00 |  |
|  | BANK OF THE OZARKS                                 | 1  | \$195,000.00   | 0.52%  | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                  | 4  | \$1,395,400.00 | 3.71%  | 0 | \$0.00 |  |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 3  | \$876,800.00   | 2.33%  | 0 | \$0.00 |  |
|  | BOKF, NA DBA BANK OF ARIZONA                       | 2  | \$480,000.00   | 1.28%  | 0 | \$0.00 |  |
|  | BOKF, NA DBA BANK OF ARKANSAS                      | 2  | \$427,000.00   | 1.13%  | 0 | \$0.00 |  |
|  | BOKF, NA DBA BANK OF KANSAS CITY                   | 3  | \$763,973.00   | 2.03%  | 0 | \$0.00 |  |
|  | BOKF, NA DBA BANK OF OKLAHOMA                      | 11 | \$2,956,822.33 | 7.85%  | 0 | \$0.00 |  |
|  | BOKF, NA DBA BANK OF TEXAS                         | 13 | \$3,801,550.00 | 10.1%  | 0 | \$0.00 |  |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 2  | \$642,000.00   | 1.71%  | 0 | \$0.00 |  |
|  | CALUSA NATIONAL BANK                               | 1  | \$300,000.00   | 0.8%   | 0 | \$0.00 |  |
|  | CMC FUNDING, INC.                                  | 6  | \$1,947,000.00 | 5.17%  | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST COMPANY                  | 2  | \$477,000.00   | 1.27%  | 0 | \$0.00 |  |
|  | COMMUNITY BANK OF TEXAS, NA                        | 1  | \$365,645.95   | 0.97%  | 0 | \$0.00 |  |
|  | CRESCENT MORTGAGE COMPANY                          | 3  | \$631,350.00   | 1.68%  | 0 | \$0.00 |  |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 1  | \$248,000.00   | 0.66%  | 0 | \$0.00 |  |
|  | CTBC BANK CORP., (USA)                             | 1  | \$349,000.00   | 0.93%  | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                           | 1  | \$263,039.00   | 0.7%   | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.                         | 4  | \$850,586.71   | 2.26%  | 0 | \$0.00 |  |
|  | DIRECT MORTGAGE, CORP.                             | 4  | \$860,500.00   | 2.29%  | 0 | \$0.00 |  |
|  | EXCHANGE BANK & TRUST CO.                          | 1  | \$208,000.00   | 0.55%  | 0 | \$0.00 |  |
|  | FINEMARK NATIONAL BANK & TRUST                     | 1  | \$224,000.00   | 0.6%   | 0 | \$0.00 |  |
|  | FIRST AMERICAN BANK                                | 2  | \$510,000.00   | 1.35%  | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK IN DERIDDER                    | 1  | \$200,000.00   | 0.53%  | 0 | \$0.00 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 13 | \$4,071,900.00 | 10.82% | 0 | \$0.00 |  |
|  | HOME STATE BANK                                    | 1  | \$386,000.00   | 1.03%  | 0 | \$0.00 |  |
|  | INWOOD NATIONAL BANK                               | 1  | \$256,000.00   | 0.68%  | 0 | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                | 3  | \$787,913.78   | 2.09%  | 0 | \$0.00 |  |
|  | MUTUAL OF OMAHA BANK                               | 8  | \$2,230,928.06 | 5.93%  | 0 | \$0.00 |  |
|  | PULTE MORTGAGE LLC                                 | 1  | \$248,727.87   | 0.66%  | 0 | \$0.00 |  |



|              |                                                                  |            |                        |             |          |               |  |
|--------------|------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | TENNESSEE STATE BANK                                             | 1          | \$195,000.00           | 0.52%       | 0        | \$0.00        |  |
|              | UICCU                                                            | 1          | \$176,700.00           | 0.47%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION                     | 3          | \$865,500.00           | 2.27%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                  | <b>134</b> | <b>\$37,643,608.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                  |            |                        |             |          |               |  |
| 3138WAVY0    | 1ST SIGNATURE LENDING, LLC                                       | 1          | \$101,900.00           | 0.3%        | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE<br>CORPORATION                                  | 4          | \$378,810.00           | 1.1%        | 0        | \$0.00        |  |
|              | ACRE MORTGAGE & FINANCIAL,<br>INC.                               | 1          | \$88,000.00            | 0.26%       | 0        | \$0.00        |  |
|              | ADVISORS CAPITAL, INC.                                           | 1          | \$92,821.28            | 0.27%       | 0        | \$0.00        |  |
|              | AFFILIATED BANK                                                  | 1          | \$101,134.00           | 0.29%       | 0        | \$0.00        |  |
|              | AFFILIATED MORTGAGE<br>COMPANY                                   | 1          | \$106,500.00           | 0.31%       | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                                       | 1          | \$88,000.00            | 0.26%       | 0        | \$0.00        |  |
|              | AMERICAN FEDERAL BANK                                            | 1          | \$85,000.00            | 0.25%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC                             | 5          | \$485,925.00           | 1.41%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC.                            | 3          | \$309,250.00           | 0.9%        | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                             | 5          | \$477,250.00           | 1.39%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                              | 1          | \$97,500.00            | 0.28%       | 0        | \$0.00        |  |
|              | AMERISERV FINANCIAL BANK                                         | 1          | \$93,617.96            | 0.27%       | 0        | \$0.00        |  |
|              | ANCHORBANK, FSB                                                  | 1          | \$99,585.27            | 0.29%       | 0        | \$0.00        |  |
|              | ARIZONA STATE CREDIT UNION                                       | 2          | \$200,400.00           | 0.58%       | 0        | \$0.00        |  |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION | 1          | \$105,000.00           | 0.31%       | 0        | \$0.00        |  |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                          | 9          | \$862,824.22           | 2.51%       | 0        | \$0.00        |  |
|              | ASSOCIATED MORTGAGE<br>CORPORATION, A CORPORATION                | 1          | \$102,500.00           | 0.3%        | 0        | \$0.00        |  |
|              | ASSURANCE FINANCIAL GROUP,<br>LLC                                | 1          | \$85,000.00            | 0.25%       | 0        | \$0.00        |  |
|              | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                              | 2          | \$209,500.00           | 0.61%       | 0        | \$0.00        |  |
|              | AURORA FINANCIAL GROUP, INC.                                     | 1          | \$94,400.00            | 0.27%       | 0        | \$0.00        |  |
|              | AXIA FINANCIAL, LLC                                              | 1          | \$95,500.00            | 0.28%       | 0        | \$0.00        |  |
|              | BANCO POPULAR DE PUERTO RICO                                     | 1          | \$94,800.00            | 0.28%       | 0        | \$0.00        |  |
|              | BANCO SANTANDER PR                                               | 1          | \$86,639.20            | 0.25%       | 0        | \$0.00        |  |
|              | BANK OF COLORADO, A COORADO<br>BANKING CORPORATION               | 1          | \$95,620.00            | 0.28%       | 0        | \$0.00        |  |
|              | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING                  | 2          | \$187,000.00           | 0.54%       | 0        | \$0.00        |  |

|  |                                                                        |   |              |       |   |        |  |
|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | CORP.                                                                  |   |              |       |   |        |  |
|  | BANNER BANK                                                            | 1 | \$88,000.00  | 0.26% | 0 | \$0.00 |  |
|  | BENCHMARK COMMUNITY BANK                                               | 1 | \$107,552.09 | 0.31% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                      | 2 | \$208,200.00 | 0.61% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS                  | 1 | \$90,700.00  | 0.26% | 0 | \$0.00 |  |
|  | CALIBER HOME LOANS, INC.                                               | 4 | \$372,300.00 | 1.08% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL              | 5 | \$448,400.00 | 1.3%  | 0 | \$0.00 |  |
|  | CASHCALL INC                                                           | 4 | \$383,750.85 | 1.12% | 0 | \$0.00 |  |
|  | CASHCALL, INC                                                          | 2 | \$191,500.00 | 0.56% | 0 | \$0.00 |  |
|  | CASHCALL, INC. , A CALIFORNIA<br>CORP                                  | 1 | \$102,577.16 | 0.3%  | 0 | \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPORATION                            | 1 | \$100,581.13 | 0.29% | 0 | \$0.00 |  |
|  | CENTENNIAL BANK, A<br>CORPORATION                                      | 1 | \$102,800.00 | 0.3%  | 0 | \$0.00 |  |
|  | CHEMICAL BANK                                                          | 1 | \$100,736.02 | 0.29% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |  |
|  | CITIZENS HOME LOANS OF<br>AMERICA, INC.                                | 1 | \$97,597.79  | 0.28% | 0 | \$0.00 |  |
|  | CITIZENS STATE BANK                                                    | 1 | \$88,600.00  | 0.26% | 0 | \$0.00 |  |
|  | CITY BANK MORTGAGE                                                     | 1 | \$92,250.00  | 0.27% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                 | 2 | \$198,456.64 | 0.58% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL<br>SAVINGS, F.A. | 4 | \$379,288.07 | 1.1%  | 0 | \$0.00 |  |
|  | COLONIAL SAVINGS, F.A.                                                 | 2 | \$203,597.78 | 0.59% | 0 | \$0.00 |  |
|  | COMMUNITY BANK CBD                                                     | 1 | \$88,900.00  | 0.26% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST BANK OF THE<br>HEARTLAND                               | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |  |
|  | CONTINENTAL HOME LOANS INC.                                            | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING,<br>INC.                                      | 4 | \$413,524.72 | 1.2%  | 0 | \$0.00 |  |
|  | CREDIT UNION OF TEXAS                                                  | 1 | \$94,809.19  | 0.28% | 0 | \$0.00 |  |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.        | 3 | \$284,494.63 | 0.83% | 0 | \$0.00 |  |
|  | D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA BENCHMARK<br>MORTGAGE      | 1 | \$100,700.00 | 0.29% | 0 | \$0.00 |  |
|  | DATCU CREDIT UNION                                                     | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                 | 4 | \$374,702.27 | 1.09% | 0 | \$0.00 |  |

|  |                                                                            |   |              |       |   |        |   |
|--|----------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | DEVON BANK                                                                 | 1 | \$101,500.00 | 0.29% | 0 | \$0.00 | 1 |
|  | DEWITT BANK & TRUST                                                        | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | 1 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                       | 3 | \$288,710.00 | 0.84% | 0 | \$0.00 | 1 |
|  | DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE MORTGAGE                     | 1 | \$97,095.65  | 0.28% | 0 | \$0.00 | 1 |
|  | EAGLE BANK & TRUST CO OF MO                                                | 1 | \$100,300.00 | 0.29% | 0 | \$0.00 | 1 |
|  | ENVOY MORTGAGE, LTD.                                                       | 1 | \$105,200.00 | 0.31% | 0 | \$0.00 | 1 |
|  | EQUITY LOANS, LLC DBA EQUITY<br>CAPITAL LOANS, LLC                         | 1 | \$104,500.00 | 0.3%  | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                              | 1 | \$87,000.00  | 0.25% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                             | 2 | \$198,014.00 | 0.58% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                       | 1 | \$95,250.00  | 0.28% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL, INC.                                                    | 1 | \$96,597.71  | 0.28% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION   | 1 | \$106,809.72 | 0.31% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL, INC., DBA<br>SUPREM                                     | 1 | \$107,552.10 | 0.31% | 0 | \$0.00 | 1 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                  | 2 | \$203,500.00 | 0.59% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 2 | \$194,604.29 | 0.57% | 0 | \$0.00 | 1 |
|  | FARMERS STATE BANK                                                         | 1 | \$109,600.00 | 0.32% | 0 | \$0.00 | 1 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | 1 |
|  | FIRELANDS FEDERAL CREDIT<br>UNION                                          | 1 | \$100,500.00 | 0.29% | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY CREDIT UNION                                               | 2 | \$191,613.98 | 0.56% | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC.                                          | 2 | \$190,500.00 | 0.55% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL BANK                                                         | 1 | \$103,140.12 | 0.3%  | 0 | \$0.00 | 1 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                                     | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY, LLC                                                | 1 | \$101,250.00 | 0.29% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF<br>CROSSETT                                         | 1 | \$104,000.00 | 0.3%  | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF ST<br>LOUIS                                         | 1 | \$98,500.00  | 0.29% | 0 | \$0.00 | 1 |
|  | FIRST NIAGARA BANK, N.A.                                                   | 3 | \$291,296.80 | 0.85% | 0 | \$0.00 | 1 |
|  | FIRST PLACE BANK                                                           | 1 | \$94,500.00  | 0.27% | 0 | \$0.00 | 1 |
|  | FIRST REPUBLIC BANK                                                        | 1 | \$105,950.00 | 0.31% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK NEBRASKA                                                  | 2 | \$197,900.00 | 0.58% | 0 | \$0.00 | 1 |

|  |                                                  |   |              |       |   |        |   |
|--|--------------------------------------------------|---|--------------|-------|---|--------|---|
|  | FIRST UNITED BANK AND TRUST COMPANY              | 1 | \$102,800.00 | 0.3%  | 0 | \$0.00 | 1 |
|  | FIRSTMERIT BANK, N.A.                            | 2 | \$185,000.00 | 0.54% | 0 | \$0.00 | 1 |
|  | FIRSTTRUST BANK                                  | 1 | \$94,000.00  | 0.27% | 0 | \$0.00 | 1 |
|  | FLORIDA STATE UNIVERSITY CREDIT UNION            | 1 | \$101,784.71 | 0.3%  | 0 | \$0.00 | 1 |
|  | FOUNTAIN CITY FUNDING, INC.                      | 1 | \$102,000.00 | 0.3%  | 0 | \$0.00 | 1 |
|  | FREMONT BANK                                     | 3 | \$300,685.33 | 0.87% | 0 | \$0.00 | 1 |
|  | FULTON BANK, N.A.                                | 1 | \$93,520.00  | 0.27% | 0 | \$0.00 | 1 |
|  | GATEWAY MORTGAGE GROUP LLC                       | 1 | \$86,250.00  | 0.25% | 0 | \$0.00 | 1 |
|  | GATEWAY MORTGAGE GROUP, LLC                      | 2 | \$190,200.00 | 0.55% | 0 | \$0.00 | 1 |
|  | GECU                                             | 1 | \$108,990.58 | 0.32% | 0 | \$0.00 | 1 |
|  | GENCOR MORTGAGE, INC.                            | 1 | \$108,750.00 | 0.32% | 0 | \$0.00 | 1 |
|  | GEORGETOWN MORTGAGE, LLC                         | 1 | \$99,200.00  | 0.29% | 0 | \$0.00 | 1 |
|  | GMFS LLC                                         | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 | 1 |
|  | GREAT LAKES CREDIT UNION                         | 1 | \$104,573.33 | 0.3%  | 0 | \$0.00 | 1 |
|  | GREAT WESTERN BANK                               | 3 | \$278,800.00 | 0.81% | 0 | \$0.00 | 1 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                  | 5 | \$495,578.84 | 1.44% | 0 | \$0.00 | 1 |
|  | GUILD MORTGAGE COMPANY                           | 3 | \$308,275.00 | 0.9%  | 0 | \$0.00 | 1 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$101,576.98 | 0.3%  | 0 | \$0.00 | 1 |
|  | HARBOR NATIONAL BANK                             | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 | 1 |
|  | HEARTLAND BANK                                   | 1 | \$93,100.00  | 0.27% | 0 | \$0.00 | 1 |
|  | HERITAGEBANK OF THE SOUTH                        | 2 | \$186,845.90 | 0.54% | 0 | \$0.00 | 1 |
|  | HIAWATHA BANK AND TRUST CO., A CORPORATION       | 1 | \$86,000.00  | 0.25% | 0 | \$0.00 | 1 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.             | 1 | \$97,500.00  | 0.28% | 0 | \$0.00 | 1 |
|  | HOME FEDERAL BANK                                | 1 | \$104,500.00 | 0.3%  | 0 | \$0.00 | 1 |
|  | HOME FINANCING CENTER, INC.                      | 1 | \$90,442.36  | 0.26% | 0 | \$0.00 | 1 |
|  | HOME FINANCING UNLIMITED, INC.                   | 1 | \$89,550.00  | 0.26% | 0 | \$0.00 | 1 |
|  | HOME MORTGAGE OF AMERICA, INC.                   | 1 | \$105,500.00 | 0.31% | 0 | \$0.00 | 1 |
|  | HOMESTEAD FUNDING CORP.                          | 1 | \$106,759.92 | 0.31% | 0 | \$0.00 | 1 |
|  | HONOR CREDIT UNION                               | 1 | \$104,900.00 | 0.3%  | 0 | \$0.00 | 1 |
|  | HOUSTON FEDERAL CREDIT UNION                     | 1 | \$94,905.00  | 0.28% | 0 | \$0.00 | 1 |
|  | ICON CREDIT UNION                                | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | 1 |
|  | INVESTORS HOME MORTGAGE                          | 1 | \$98,000.00  | 0.28% | 0 | \$0.00 | 1 |
|  | IOWA BANKERS MORTGAGE CORPORATION                | 1 | \$97,900.00  | 0.28% | 0 | \$0.00 | 1 |
|  | LAKE MICHIGAN CREDIT UNION                       | 2 | \$207,400.00 | 0.6%  | 0 | \$0.00 | 1 |
|  | LEADERONE FINANCIAL CORPORATION                  | 1 | \$98,500.00  | 0.29% | 0 | \$0.00 | 1 |

|  |                                                                     |   |              |       |   |        |   |
|--|---------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | LES BOIS CREDIT UNION                                               | 1 | \$106,700.00 | 0.31% | 0 | \$0.00 | 1 |
|  | LIBERTY SAVINGS BANK, FSB                                           | 4 | \$378,157.46 | 1.1%  | 0 | \$0.00 | 1 |
|  | LIVE WELL FINANCIAL, INC                                            | 1 | \$108,800.00 | 0.32% | 0 | \$0.00 | 1 |
|  | LOANLEADERS OF AMERICA INC                                          | 1 | \$94,000.00  | 0.27% | 0 | \$0.00 | 1 |
|  | LRS FINANCIAL NETWORK, INC.<br>DBA HNB MORTGAGE                     | 1 | \$88,000.00  | 0.26% | 0 | \$0.00 | 1 |
|  | LYONS MORTGAGE SERVICES,<br>INC., A N.Y. CORPORATION                | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 | 1 |
|  | MACON BANK, INC                                                     | 1 | \$88,000.00  | 0.26% | 0 | \$0.00 | 1 |
|  | MASON-MCDUFFIE CORPORATION,<br>A CALIFORNIA CORPORATION             | 1 | \$90,300.00  | 0.26% | 0 | \$0.00 | 1 |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$108,400.00 | 0.32% | 0 | \$0.00 | 1 |
|  | MAVERICK FUNDING CORP.                                              | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | 1 |
|  | MAZUMA CREDIT UNION                                                 | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | 1 |
|  | MEMBER FIRST MORTGAGE, LLC                                          | 1 | \$102,694.00 | 0.3%  | 0 | \$0.00 | 1 |
|  | MICHIGAN MUTUAL INC.                                                | 3 | \$282,018.53 | 0.82% | 0 | \$0.00 | 1 |
|  | MID AMERICA MORTGAGE                                                | 4 | \$376,200.00 | 1.09% | 0 | \$0.00 | 1 |
|  | MIDLAND STATES BANK                                                 | 1 | \$88,000.00  | 0.26% | 0 | \$0.00 | 1 |
|  | MIDWEST BANK N.A.                                                   | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 | 1 |
|  | MORTGAGE 1 INC                                                      | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 | 1 |
|  | MORTGAGE CENTER, LLC                                                | 2 | \$189,597.68 | 0.55% | 0 | \$0.00 | 1 |
|  | MORTGAGE INVESTORS GROUP                                            | 1 | \$96,700.00  | 0.28% | 0 | \$0.00 | 1 |
|  | MOTOROLA EMPLOYEES CREDIT<br>UNION                                  | 1 | \$88,132.97  | 0.26% | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST FINANCIAL                                             | 2 | \$192,000.00 | 0.56% | 0 | \$0.00 | 1 |
|  | NATIONAL BANK OF KANSAS CITY                                        | 1 | \$88,500.00  | 0.26% | 0 | \$0.00 | 1 |
|  | NATIONAL EXCHANGE BANK                                              | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | 1 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                            | 2 | \$188,250.00 | 0.55% | 0 | \$0.00 | 1 |
|  | NCB, FSB                                                            | 1 | \$106,560.74 | 0.31% | 0 | \$0.00 | 1 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                              | 1 | \$105,664.43 | 0.31% | 0 | \$0.00 | 1 |
|  | NETWORK FUNDING,LP                                                  | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | 1 |
|  | NEW PENN FINANCIAL, LLC                                             | 1 | \$99,593.64  | 0.29% | 0 | \$0.00 | 1 |
|  | O A MORTGAGE SERVICES                                               | 1 | \$98,000.00  | 0.28% | 0 | \$0.00 | 1 |
|  | OAKTREE FUNDING CORP, A<br>CALIFORNIA CORPORATION                   | 1 | \$95,250.00  | 0.28% | 0 | \$0.00 | 1 |
|  | OPES ADVISORS, INC.                                                 | 1 | \$93,000.00  | 0.27% | 0 | \$0.00 | 1 |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC                                    | 1 | \$86,475.59  | 0.25% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                       | 3 | \$284,275.00 | 0.83% | 0 | \$0.00 | 1 |
|  | PATELCO CREDIT UNION                                                | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | 1 |
|  | PATHWAYS FINANCIAL CREDIT<br>UNION, INC.                            | 1 | \$89,000.00  | 0.26% | 0 | \$0.00 | 1 |

|  |                                                                        |   |              |       |   |        |  |
|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | PENTAGON FEDERAL C. U.                                                 | 1 | \$99,589.48  | 0.29% | 0 | \$0.00 |  |
|  | PEOPLES BANK                                                           | 1 | \$91,423.14  | 0.27% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A WA CORPORATION                                         | 1 | \$88,638.35  | 0.26% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$86,800.00  | 0.25% | 0 | \$0.00 |  |
|  | PLAINS COMMERCE BANK                                                   | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC                                               | 2 | \$214,000.00 | 0.62% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.                                              | 8 | \$740,300.00 | 2.15% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.                                            | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE                                                     | 2 | \$199,413.00 | 0.58% | 0 | \$0.00 |  |
|  | PROVIDENCE BANK                                                        | 1 | \$93,767.41  | 0.27% | 0 | \$0.00 |  |
|  | R P FUNDING, INC                                                       | 1 | \$102,950.00 | 0.3%  | 0 | \$0.00 |  |
|  | RAPID CITY TELCO FEDERAL CREDIT UNION                                  | 1 | \$94,825.80  | 0.28% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                     | 4 | \$390,502.00 | 1.13% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 2 | \$182,248.74 | 0.53% | 0 | \$0.00 |  |
|  | RELIANCE MORTGAGE COMPANY                                              | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 |  |
|  | RENASANT BANK                                                          | 3 | \$297,056.64 | 0.86% | 0 | \$0.00 |  |
|  | RESIDENTIAL FINANCE CORPORATION                                        | 1 | \$102,400.00 | 0.3%  | 0 | \$0.00 |  |
|  | RICHLAND COUNTY BANK                                                   | 1 | \$85,895.93  | 0.25% | 0 | \$0.00 |  |
|  | RIVERSIDE COMMUNITY BANK                                               | 1 | \$85,200.00  | 0.25% | 0 | \$0.00 |  |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                        | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE COMPANY                                            | 7 | \$688,414.00 | 2%    | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 1 | \$94,606.02  | 0.27% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1 | \$85,646.95  | 0.25% | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO                                              | 2 | \$205,145.67 | 0.6%  | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 3 | \$261,563.00 | 0.76% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 1 | \$102,020.00 | 0.3%  | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL              | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 |  |

|  |                                                                              |   |              |       |   |        |
|--|------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CORP.                                                                        |   |              |       |   |        |
|  | SOUTHERN FIDELITY MORTGAGE LLC                                               | 1 | \$87,000.00  | 0.25% | 0 | \$0.00 |
|  | SOUTHFIRST BANK                                                              | 1 | \$88,000.00  | 0.26% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP                                                        | 1 | \$96,000.00  | 0.28% | 0 | \$0.00 |
|  | ST. CLOUD FEDERAL CREDIT UNION                                               | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                               | 1 | \$101,600.00 | 0.3%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                                       | 1 | \$107,920.00 | 0.31% | 0 | \$0.00 |
|  | STATE BANK OF FLORENCE                                                       | 1 | \$96,000.00  | 0.28% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 1 | \$94,000.00  | 0.27% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                                         | 7 | \$689,050.00 | 2%    | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                                     | 2 | \$186,250.00 | 0.54% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA LAKE STATE MORTGAGE                      | 1 | \$96,698.19  | 0.28% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                              | 2 | \$183,750.00 | 0.53% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                              | 1 | \$96,000.00  | 0.28% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES                                                    | 1 | \$99,585.28  | 0.29% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                                    | 3 | \$280,168.46 | 0.81% | 0 | \$0.00 |
|  | TEXAS BANK                                                                   | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 1 | \$93,400.00  | 0.27% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 1 | \$97,000.00  | 0.28% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                                  | 1 | \$99,850.00  | 0.29% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                                 | 1 | \$95,500.00  | 0.28% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                                           | 1 | \$104,800.00 | 0.3%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 1 | \$102,674.70 | 0.3%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 3 | \$287,000.00 | 0.83% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 2 | \$193,816.81 | 0.56% | 0 | \$0.00 |
|  | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
|  | UNIONBANK,N.A.                                                               | 2 | \$176,916.79 | 0.51% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION                                                | 1 | \$86,539.60  | 0.25% | 0 | \$0.00 |
|  | UNITED TEXAS BANK                                                            | 1 | \$96,000.00  | 0.28% | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION                                                     | 1 | \$107,561.14 | 0.31% | 0 | \$0.00 |
|  |                                                                              | 3 | \$300,150.00 | 0.87% | 0 | \$0.00 |

|              |  |                                                                            |            |                        |             |          |               |
|--------------|--|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                |            |                        |             |          |               |
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$493,800.00           | 1.43%       | 0        | \$0.00        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$95,000.00            | 0.28%       | 0        | \$0.00        |
|              |  | WATERSTONE MORTGAGE CORPORATION                                            | 2          | \$181,200.00           | 0.53%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$93,921.21            | 0.27%       | 0        | \$0.00        |
|              |  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$87,500.00            | 0.25%       | 0        | \$0.00        |
|              |  | WORKERS' CREDIT UNION                                                      | 1          | \$105,000.00           | 0.31%       | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE, LLP.                                                  | 3          | \$267,176.07           | 0.78%       | 0        | \$0.00        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.                                             | 3          | \$296,787.30           | 0.86%       | 0        | \$0.00        |
|              |  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$105,062.91           | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                            | <b>356</b> | <b>\$34,412,022.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                            |            |                        |             |          |               |
| 3138WAVZ7    |  | ACADEMY MORTGAGE CORPORATION                                               | 1          | \$116,900.00           | 0.64%       | 0        | \$0.00        |
|              |  | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO                                 | 1          | \$122,455.00           | 0.67%       | 0        | \$0.00        |
|              |  | AFFINITY LENDING SOLUTIONS, LLC                                            | 1          | \$120,000.00           | 0.66%       | 0        | \$0.00        |
|              |  | ALASKA USA MORTGAGE COMPANY, LLC                                           | 1          | \$113,780.24           | 0.62%       | 0        | \$0.00        |
|              |  | ALPINE BANK & TRUST CO.                                                    | 1          | \$120,000.00           | 0.66%       | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                                                     | 2          | \$239,986.49           | 1.32%       | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE COMPANY, LLC                                                | 1          | \$120,000.00           | 0.66%       | 0        | \$0.00        |
|              |  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                      | 1          | \$114,500.00           | 0.63%       | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE, INC                                              | 1          | \$112,431.78           | 0.62%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.                                         | 2          | \$232,600.00           | 1.28%       | 0        | \$0.00        |
|              |  | AMERICASH                                                                  | 1          | \$122,750.00           | 0.67%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                                           | 1          | \$123,000.00           | 0.68%       | 0        | \$0.00        |
|              |  | ARIZONA BANK AND TRUST                                                     | 1          | \$120,000.00           | 0.66%       | 0        | \$0.00        |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 4          | \$483,988.18           | 2.66%       | 0        | \$0.00        |
|              |  |                                                                            | 1          | \$123,250.00           | 0.68%       | 0        | \$0.00        |



|  |                                                               |   |              |       |   |        |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|
|  | ASSURANCE FINANCIAL GROUP, LLC                                |   |              |       |   |        |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$240,015.60 | 1.32% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                             | 2 | \$239,000.00 | 1.31% | 0 | \$0.00 |
|  | BANK OF THE JAMES                                             | 1 | \$118,906.09 | 0.65% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                            | 1 | \$115,492.00 | 0.63% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 5 | \$592,719.11 | 3.26% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 |
|  | BLACK HILLS COMMUNITY BANK N.A.                               | 1 | \$115,000.00 | 0.63% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$233,000.00 | 1.28% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                            | 1 | \$123,490.82 | 0.68% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                      | 5 | \$589,147.00 | 3.24% | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                  | 1 | \$118,506.49 | 0.65% | 0 | \$0.00 |
|  | CASHCALL INC                                                  | 2 | \$235,538.68 | 1.29% | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                           | 2 | \$229,667.60 | 1.26% | 0 | \$0.00 |
|  | CENTENNIAL BANK                                               | 1 | \$121,550.00 | 0.67% | 0 | \$0.00 |
|  | CENTRUE BANK                                                  | 1 | \$114,400.00 | 0.63% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 |
|  | CHEMICAL BANK                                                 | 1 | \$116,400.00 | 0.64% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                         | 1 | \$113,914.96 | 0.63% | 0 | \$0.00 |
|  | COMMUNITY BANK CBD                                            | 1 | \$112,000.00 | 0.62% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                | 1 | \$121,160.00 | 0.67% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                           | 1 | \$119,000.00 | 0.65% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1 | \$115,900.00 | 0.64% | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                         | 1 | \$123,000.00 | 0.68% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                          | 1 | \$114,500.00 | 0.63% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                          | 1 | \$122,550.00 | 0.67% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                    | 1 | \$116,400.00 | 0.64% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA             | 1 | \$121,625.00 | 0.67% | 0 | \$0.00 |
|  |                                                               | 1 | \$124,000.00 | 0.68% | 0 | \$0.00 |

|  |                                                                      |   |              |       |   |              |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------------|
|  | EXCEL MORTGAGE SERVICING, INC.                                       |   |              |       |   |              |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$118,000.00 | 0.65% | 0 | \$0.00       |
|  | FBC MORTGAGE, LLC                                                    | 1 | \$124,000.00 | 0.68% | 0 | \$0.00       |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$112,500.00 | 0.62% | 0 | \$0.00       |
|  | FIRST COMMUNITY MORTGAGE                                             | 1 | \$121,383.17 | 0.67% | 0 | \$0.00       |
|  | FIRST INTERSTATE BANK                                                | 1 | \$123,750.00 | 0.68% | 0 | \$0.00       |
|  | FIRST MIDWEST BANK                                                   | 1 | \$116,500.00 | 0.64% | 0 | \$0.00       |
|  | FIRST MORTGAGE COMPANY, LLC                                          | 1 | \$119,000.00 | 0.65% | 0 | \$0.00       |
|  | FIRST OHIO HOME FINANCE, INC                                         | 1 | \$124,000.00 | 0.68% | 0 | \$0.00       |
|  | FIRST PLACE BANK                                                     | 1 | \$121,095.70 | 0.67% | 0 | \$0.00       |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$120,555.00 | 0.66% | 0 | \$0.00       |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$120,000.00 | 0.66% | 0 | \$0.00       |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$115,518.92 | 0.63% | 0 | \$0.00       |
|  | FREMONT BANK                                                         | 3 | \$350,445.00 | 1.92% | 0 | \$0.00       |
|  | FULTON BANK, N.A.                                                    | 1 | \$117,515.58 | 0.65% | 0 | \$0.00       |
|  | GATEWAY MORTGAGE GROUP, LLC                                          | 1 | \$123,750.00 | 0.68% | 0 | \$0.00       |
|  | GENCOR MORTGAGE INC.                                                 | 1 | \$120,100.00 | 0.66% | 0 | \$0.00       |
|  | GMFS LLC                                                             | 1 | \$123,500.00 | 0.68% | 0 | \$0.00       |
|  | GTE FEDERAL CREDIT UNION                                             | 1 | \$115,100.00 | 0.63% | 1 | \$107,849.83 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 3 | \$349,222.86 | 1.92% | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY                                               | 4 | \$474,600.00 | 2.61% | 0 | \$0.00       |
|  | HANTZ BANK                                                           | 1 | \$115,523.79 | 0.63% | 0 | \$0.00       |
|  | HERITAGEBANK OF THE SOUTH                                            | 1 | \$112,000.00 | 0.62% | 0 | \$0.00       |
|  | HOMESTEAD FUNDING CORP.                                              | 1 | \$119,000.00 | 0.65% | 0 | \$0.00       |
|  | JONAH BANK OF WYOMING                                                | 1 | \$116,250.00 | 0.64% | 0 | \$0.00       |
|  | LAKE MICHIGAN CREDIT UNION                                           | 1 | \$120,000.00 | 0.66% | 0 | \$0.00       |
|  | LIBERTY SAVINGS BANK, FSB                                            | 1 | \$119,437.00 | 0.66% | 0 | \$0.00       |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                    | 1 | \$120,000.00 | 0.66% | 0 | \$0.00       |
|  | MACON BANK, INC                                                      | 1 | \$112,500.00 | 0.62% | 0 | \$0.00       |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$112,000.00 | 0.62% | 0 | \$0.00       |
|  | MAVERICK FUNDING CORP.                                               | 2 | \$241,900.00 | 1.33% | 0 | \$0.00       |
|  | MEMBER HOME LOAN, LLC                                                | 1 | \$114,000.00 | 0.63% | 0 | \$0.00       |
|  | MERRIMACK MORTGAGE COMPANY INC.                                      | 1 | \$114,000.00 | 0.63% | 0 | \$0.00       |
|  | MID AMERICA MORTGAGE                                                 | 1 | \$120,000.00 | 0.66% | 0 | \$0.00       |

|  |                                                                        |   |              |       |   |        |   |
|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | MLS MORTGAGE LENDING SOLUTIONS LLC                                     | 1 | \$113,901.18 | 0.63% | 0 | \$0.00 | 1 |
|  | MORTGAGETEXAS                                                          | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST FINANCIAL                                                | 1 | \$116,000.00 | 0.64% | 0 | \$0.00 | 1 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                  | 3 | \$349,767.33 | 1.92% | 0 | \$0.00 | 1 |
|  | NEW MEXICO BANK AND TRUST                                              | 1 | \$112,500.00 | 0.62% | 0 | \$0.00 | 1 |
|  | NEWTOWN SAVINGS BANK                                                   | 1 | \$122,250.00 | 0.67% | 0 | \$0.00 | 1 |
|  | NUMERICA CREDIT UNION                                                  | 1 | \$118,000.00 | 0.65% | 0 | \$0.00 | 1 |
|  | OHIO UNIVERSITY CREDIT UNION                                           | 1 | \$123,236.78 | 0.68% | 0 | \$0.00 | 1 |
|  | ORIENTAL BANK                                                          | 1 | \$118,000.00 | 0.65% | 0 | \$0.00 | 1 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                          | 1 | \$115,550.00 | 0.63% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                             | 1 | \$115,435.00 | 0.63% | 0 | \$0.00 | 1 |
|  | PLAINS COMMERCE BANK                                                   | 1 | \$115,000.00 | 0.63% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC                                               | 1 | \$122,000.00 | 0.67% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC.                                              | 1 | \$122,000.00 | 0.67% | 0 | \$0.00 | 1 |
|  | PRIMEWEST MORTGAGE                                                     | 1 | \$123,750.00 | 0.68% | 0 | \$0.00 | 1 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                        | 1 | \$113,600.00 | 0.62% | 0 | \$0.00 | 1 |
|  | RAYMOND JAMES BANK, N.A.                                               | 1 | \$119,925.00 | 0.66% | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                     | 3 | \$351,000.70 | 1.93% | 0 | \$0.00 | 1 |
|  | ROUNDPOINT MORTGAGE COMPANY                                            | 1 | \$115,500.00 | 0.63% | 0 | \$0.00 | 1 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 1 | \$113,914.96 | 0.63% | 0 | \$0.00 | 1 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1 | \$119,000.00 | 0.65% | 0 | \$0.00 | 1 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                                 | 1 | \$117,774.37 | 0.65% | 0 | \$0.00 | 1 |
|  | SCOTIABANK OF PUERTO RICO                                              | 1 | \$121,175.37 | 0.67% | 0 | \$0.00 | 1 |
|  | SECURITY STATE BANK                                                    | 1 | \$118,400.00 | 0.65% | 0 | \$0.00 | 1 |
|  | SHEA MORTGAGE INC.                                                     | 1 | \$112,000.00 | 0.62% | 0 | \$0.00 | 1 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 2 | \$244,750.00 | 1.34% | 0 | \$0.00 | 1 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$122,400.00 | 0.67% | 0 | \$0.00 | 1 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                               | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 | 1 |
|  | STEARNS LENDING INC.                                                   | 4 | \$473,983.67 | 2.6%  | 0 | \$0.00 | 1 |
|  | SUSQUEHANNA BANK                                                       | 1 | \$113,600.00 | 0.62% | 0 | \$0.00 | 1 |
|  | SWBC MORTGAGE CORPORATION                                              | 1 | \$113,495.00 | 0.62% | 0 | \$0.00 | 1 |
|  | THE ARLINGTON BANK                                                     | 1 | \$123,200.00 | 0.68% | 0 | \$0.00 | 1 |
|  |                                                                        | 1 | \$119,507.97 | 0.66% | 0 | \$0.00 | 1 |

|              |  |                                                                              |            |                        |             |          |                     |
|--------------|--|------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|
|              |  | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                |            |                        |             |          |                     |
|              |  | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                               | 1          | \$117,000.00           | 0.64%       | 0        | \$0.00              |
|              |  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                   | 2          | \$233,568.91           | 1.28%       | 0        | \$0.00              |
|              |  | UNITED FIDELITY FUNDING, CORP                                                | 1          | \$115,000.00           | 0.63%       | 0        | \$0.00              |
|              |  | UNIVEST BANK AND TRUST CO                                                    | 1          | \$115,000.00           | 0.63%       | 0        | \$0.00              |
|              |  | VENTURE BANK                                                                 | 1          | \$123,900.00           | 0.68%       | 0        | \$0.00              |
|              |  | WATERSTONE MORTGAGE<br>CORPORATION                                           | 1          | \$112,500.00           | 0.62%       | 0        | \$0.00              |
|              |  | WATSON GROUP FINANCIAL<br>CORPORATION                                        | 1          | \$118,000.00           | 0.65%       | 0        | \$0.00              |
|              |  | WESTSTAR MORTGAGE<br>CORPORATION DBA MORTGAGE<br>MENTOR                      | 1          | \$121,678.00           | 0.67%       | 0        | \$0.00              |
|              |  | WRIGHT-PATT CREDIT UNION, INC.                                               | 1          | \$112,038.16           | 0.55%       | 0        | \$0.00              |
| <b>Total</b> |  |                                                                              | <b>154</b> | <b>\$18,208,974.46</b> | <b>100%</b> | <b>1</b> | <b>\$107,849.83</b> |
|              |  |                                                                              |            |                        |             |          |                     |
| 3138WAW29    |  | 1ST MIDAMERICA CREDIT UNION                                                  | 1          | \$210,000.00           | 0.08%       | 0        | \$0.00              |
|              |  | 360 MORTGAGE GROUP, LLC                                                      | 2          | \$412,707.00           | 0.16%       | 0        | \$0.00              |
|              |  | ACADEMY MORTGAGE<br>CORPORATION                                              | 15         | \$4,431,476.62         | 1.74%       | 0        | \$0.00              |
|              |  | ACHIEVA CREDIT UNION                                                         | 1          | \$203,000.00           | 0.08%       | 0        | \$0.00              |
|              |  | ALCOA PITTSBURGH FEDERAL<br>CREDIT UNION                                     | 1          | \$283,500.00           | 0.11%       | 0        | \$0.00              |
|              |  | AMARILLO NATIONAL BANK                                                       | 1          | \$180,162.44           | 0.07%       | 0        | \$0.00              |
|              |  | AMERICA FIRST FEDERAL CREDIT<br>UNION                                        | 2          | \$428,000.00           | 0.17%       | 0        | \$0.00              |
|              |  | AMERICAN BANK & TRUST CO.,<br>INC.                                           | 3          | \$786,000.00           | 0.31%       | 0        | \$0.00              |
|              |  | AMERICAN BANK & TRUST OF THE<br>CUMBERLANDS                                  | 1          | \$186,000.00           | 0.07%       | 0        | \$0.00              |
|              |  | AMERICAN BANK AND TRUST OF<br>THE CUMBERLANDS, A<br>TENNESSEE CHARTERED BANK | 1          | \$226,650.00           | 0.09%       | 0        | \$0.00              |
|              |  | AMERICAN BANK CENTER                                                         | 1          | \$236,000.00           | 0.09%       | 0        | \$0.00              |
|              |  | AMERICAN FEDERAL SAVINGS<br>BANK                                             | 2          | \$714,600.00           | 0.28%       | 0        | \$0.00              |
|              |  | AMERICAN FINANCIAL NETWORK<br>INC, A CALIFORNIA CORPORATION                  | 1          | \$174,874.12           | 0.07%       | 0        | \$0.00              |
|              |  | AMERICAN FINANCIAL NETWORK,<br>INC.                                          | 1          | \$343,536.63           | 0.13%       | 0        | \$0.00              |
|              |  | AMERICAN FINANCIAL<br>RESOURCES, INC                                         | 2          | \$504,500.00           | 0.2%        | 0        | \$0.00              |
|              |  | AMERICAN GATEWAY BANK                                                        | 1          | \$257,500.00           | 0.1%        | 0        | \$0.00              |

|  |                                                                          |   |                |       |   |        |  |
|--|--------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                                   | 2 | \$497,050.00   | 0.2%  | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                      | 2 | \$569,750.00   | 0.22% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 6 | \$1,631,670.00 | 0.64% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                                                | 4 | \$1,399,140.00 | 0.55% | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B.                                            | 4 | \$1,879,000.00 | 0.74% | 0 | \$0.00 |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                        | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |  |
|  | AMERIS BANK                                                              | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB                                                          | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                  | 1 | \$242,000.00   | 0.09% | 0 | \$0.00 |  |
|  | APPROVED HOME LENDING, INC.                                              | 2 | \$491,770.00   | 0.19% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS              | 1 | \$199,900.00   | 0.08% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 1 | \$232,750.00   | 0.09% | 0 | \$0.00 |  |
|  | ARKANSAS FEDERAL CREDIT UNION                                            | 2 | \$401,565.00   | 0.16% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 5 | \$1,448,951.16 | 0.57% | 0 | \$0.00 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                             | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                         | 3 | \$774,200.00   | 0.3%  | 0 | \$0.00 |  |
|  | ATLANTIC NATIONAL BANK                                                   | 1 | \$270,400.00   | 0.11% | 0 | \$0.00 |  |
|  | AURORA FINANCIAL GROUP, INC.                                             | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC                                                      | 3 | \$735,963.00   | 0.29% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS             | 1 | \$269,644.45   | 0.11% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS            | 3 | \$888,000.00   | 0.35% | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                                                        | 4 | \$998,585.00   | 0.39% | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL                                                      | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 |  |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$266,750.00   | 0.1%  | 0 | \$0.00 |  |
|  | BANK OF COLORADO, A COLORADO CORPORATION                                 | 1 | \$246,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | BANK OF ENGLAND                                                          | 1 | \$232,800.00   | 0.09% | 0 | \$0.00 |  |
|  | BANK OF HAWAII                                                           | 2 | \$550,350.00   | 0.22% | 0 | \$0.00 |  |

|  |                                                                      |    |                |       |   |              |   |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------------|---|
|  | BANK OF NORTH CAROLINA                                               | 1  | \$399,400.00   | 0.16% | 0 | \$0.00       | 1 |
|  | BANK OF THE OZARKS                                                   | 1  | \$248,900.00   | 0.1%  | 0 | \$0.00       | 1 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 2  | \$579,218.73   | 0.23% | 0 | \$0.00       | 1 |
|  | BANK OF ZACHARY                                                      | 1  | \$240,000.00   | 0.09% | 0 | \$0.00       | 1 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$232,000.00   | 0.09% | 0 | \$0.00       | 1 |
|  | BANKNEWPORT                                                          | 1  | \$326,000.00   | 0.13% | 0 | \$0.00       | 1 |
|  | BAY EQUITY LLC                                                       | 1  | \$240,000.00   | 0.09% | 0 | \$0.00       | 1 |
|  | BAY EQUITY LLC.                                                      | 1  | \$180,000.00   | 0.07% | 0 | \$0.00       | 1 |
|  | BAY FEDERAL CREDIT UNION                                             | 1  | \$195,000.00   | 0.08% | 0 | \$0.00       | 1 |
|  | BELLCO CREDIT UNION                                                  | 1  | \$191,200.00   | 0.08% | 0 | \$0.00       | 1 |
|  | BM REAL ESTATE SERVICES INC. DBA PR                                  | 1  | \$413,454.82   | 0.16% | 0 | \$0.00       | 1 |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 7  | \$1,640,908.62 | 0.64% | 0 | \$0.00       | 1 |
|  | BRECO FEDERAL CREDIT UNION                                           | 1  | \$293,531.67   | 0.12% | 0 | \$0.00       | 1 |
|  | BROADVIEW MORTGAGE CORPORATION                                       | 3  | \$1,169,566.02 | 0.46% | 0 | \$0.00       | 1 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 16 | \$5,676,920.00 | 2.23% | 0 | \$0.00       | 1 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                                   | 1  | \$246,334.00   | 0.1%  | 0 | \$0.00       | 1 |
|  | CALIBER HOME LOANS, INC.                                             | 1  | \$349,530.00   | 0.14% | 0 | \$0.00       | 1 |
|  | CALIFORNIA CREDIT UNION                                              | 1  | \$379,000.00   | 0.15% | 0 | \$0.00       | 1 |
|  | CALIFORNIA MORTGAGE ADVISORS INC.                                    | 1  | \$362,500.00   | 0.14% | 0 | \$0.00       | 1 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 7  | \$1,593,450.00 | 0.63% | 0 | \$0.00       | 1 |
|  | CASHCALL INC                                                         | 7  | \$2,377,430.45 | 0.93% | 0 | \$0.00       | 1 |
|  | CASHCALL, INC                                                        | 1  | \$369,501.60   | 0.15% | 0 | \$0.00       | 1 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                                  | 1  | \$314,566.02   | 0.12% | 0 | \$0.00       | 1 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                             | 5  | \$1,404,503.29 | 0.55% | 0 | \$0.00       | 1 |
|  | CASHCALL, INC., A CALIFORNIA CORPORA                                 | 1  | \$416,425.49   | 0.16% | 0 | \$0.00       | 1 |
|  | CASTLE & COOKE MORTGAGE, LLC                                         | 4  | \$943,804.11   | 0.37% | 0 | \$0.00       | 1 |
|  | CEDAR RAPIDS BANK AND TRUST COMPANY                                  | 1  | \$311,920.00   | 0.12% | 0 | \$0.00       | 1 |
|  | CENTRAL BANK                                                         | 2  | \$694,234.00   | 0.27% | 0 | \$0.00       | 1 |
|  | CENTRAL TRUST BANK                                                   | 1  | \$202,400.00   | 0.08% | 0 | \$0.00       | 1 |
|  | CENTRIS FEDERAL CREDIT UNION                                         | 1  | \$218,243.00   | 0.09% | 0 | \$0.00       | 1 |
|  | CENTURY LENDING COMPANY                                              | 6  | \$1,412,050.00 | 0.55% | 0 | \$0.00       | 1 |
|  |                                                                      | 15 | \$4,271,171.00 | 1.68% | 1 | \$383,589.60 | 1 |

|  |                                                                                                |    |                |       |   |        |
|--|------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO., INC.                                                                |    |                |       |   |        |
|  | CITADEL FEDERAL CREDIT UNION                                                                   | 1  | \$213,000.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                                          | 4  | \$879,311.00   | 0.35% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                                                            | 1  | \$218,400.00   | 0.09% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                                                | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | CLEVELAND STATE BANK                                                                           | 1  | \$192,300.00   | 0.08% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                                            | 1  | \$405,453.11   | 0.16% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                                                          | 10 | \$3,074,514.00 | 1.21% | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                                                               | 2  | \$855,000.00   | 0.34% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                               | 1  | \$275,619.75   | 0.11% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                                                          | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMERCIAL BANKING COMPANY                                                                     | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                                                          | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY STAR CREDIT UNION                                                                    | 1  | \$368,000.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                                                           | 2  | \$597,200.00   | 0.23% | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                                                                         | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                                                    | 1  | \$188,500.00   | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                                                 | 3  | \$1,039,196.00 | 0.41% | 0 | \$0.00 |
|  | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$199,736.63   | 0.08% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                                     | 2  | \$753,000.00   | 0.3%  | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                                                      | 2  | \$439,000.00   | 0.17% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                                                | 1  | \$175,700.00   | 0.07% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK                                                                             | 1  | \$183,975.00   | 0.07% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                                            | 3  | \$715,384.37   | 0.28% | 0 | \$0.00 |
|  | DEVON BANK                                                                                     | 1  | \$197,100.00   | 0.08% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                                                    | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                                                       | 2  | \$400,055.00   | 0.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                                                     | 4  | \$1,009,679.00 | 0.4%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                                               | 2  | \$511,498.00   | 0.2%  | 0 | \$0.00 |
|  |                                                                                                | 3  | \$769,700.00   | 0.3%  | 0 | \$0.00 |

|  |                                                                        |    |                |       |   |        |
|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      |    |                |       |   |        |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                    | 3  | \$740,750.00   | 0.29% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                                 | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                                | 3  | \$690,555.00   | 0.27% | 0 | \$0.00 |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORP                                    | 1  | \$352,500.00   | 0.14% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                                   | 5  | \$1,431,160.00 | 0.56% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                                              | 1  | \$194,320.00   | 0.08% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 2  | \$441,600.00   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 2  | \$539,287.00   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 2  | \$518,100.00   | 0.2%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                                    | 3  | \$731,200.00   | 0.29% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                         | 3  | \$802,855.00   | 0.32% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE COPORATION                                | 1  | \$181,321.00   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 10 | \$2,705,150.00 | 1.06% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1  | \$282,000.00   | 0.11% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                                         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 3  | \$845,507.00   | 0.33% | 0 | \$0.00 |
|  | FBT MORTGAGE, LLC                                                      | 1  | \$294,620.27   | 0.12% | 0 | \$0.00 |
|  | FIDELITY BANK                                                          | 1  | \$333,000.00   | 0.13% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2  | \$597,127.00   | 0.23% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2  | \$520,400.00   | 0.2%  | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                                              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                        | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                                    | 1  | \$206,114.69   | 0.08% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                      | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |



|  |                                                      |    |                |       |   |        |   |
|--|------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1  | \$580,000.00   | 0.23% | 0 | \$0.00 | 1 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 6  | \$1,584,255.00 | 0.62% | 0 | \$0.00 | 1 |
|  | FIRST CENTRAL STATE BANK                             | 1  | \$338,400.00   | 0.13% | 0 | \$0.00 | 1 |
|  | FIRST CHOICE BANK                                    | 2  | \$644,750.00   | 0.25% | 0 | \$0.00 | 1 |
|  | FIRST CHOICE LOAN SERVICES, INC.                     | 5  | \$1,511,675.47 | 0.59% | 0 | \$0.00 | 1 |
|  | FIRST CITIZENS BANK AND TRUST CO. INC                | 1  | \$324,102.63   | 0.13% | 0 | \$0.00 | 1 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 5  | \$1,168,376.93 | 0.46% | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 2  | \$1,022,000.00 | 0.4%  | 0 | \$0.00 | 1 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                     | 1  | \$330,400.00   | 0.13% | 0 | \$0.00 | 1 |
|  | FIRST COUNTY BANK                                    | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1  | \$213,500.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL SAVINGS BANK                           | 1  | \$247,350.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1  | \$219,200.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST FIDELITY BANK                                  | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 2  | \$607,800.00   | 0.24% | 0 | \$0.00 | 1 |
|  | FIRST INTERSTATE BANK                                | 5  | \$1,315,250.00 | 0.52% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE BANKERS, INC A CORPO                  | 1  | \$192,751.56   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1  | \$222,400.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 4  | \$998,411.00   | 0.39% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 2  | \$396,500.00   | 0.16% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$903,274.00   | 0.35% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 1  | \$289,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF TRENTON                       | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | FIRST PLACE BANK                                     | 10 | \$2,614,425.00 | 1.03% | 0 | \$0.00 | 1 |
|  | FIRST PRIORITY FINANCIAL INC.                        | 1  | \$365,000.00   | 0.14% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK AND TRUST COMPANY                   | 1  | \$331,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK NEBRASKA                            | 2  | \$540,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | FIRST TECH FEDERAL CREDIT UNION                      | 1  | \$396,750.00   | 0.16% | 0 | \$0.00 | 1 |

|  |                                                                        |    |                |       |   |        |   |
|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 4  | \$1,186,900.00 | 0.47% | 0 | \$0.00 | 1 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                    | 2  | \$800,920.00   | 0.31% | 0 | \$0.00 | 1 |
|  | FIRSTBANK                                                              | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                                     | 1  | \$260,900.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRSTMERIT BANK, N.A.                                                  | 1  | \$251,750.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRSTTRUST BANK                                                        | 4  | \$1,152,700.00 | 0.45% | 0 | \$0.00 | 1 |
|  | FORUM CREDIT UNION                                                     | 1  | \$207,633.53   | 0.08% | 0 | \$0.00 | 1 |
|  | FRANDSEN BANK & TRUST                                                  | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 | 1 |
|  | FREMONT BANK                                                           | 11 | \$3,423,811.91 | 1.34% | 0 | \$0.00 | 1 |
|  | FULTON BANK, N.A.                                                      | 2  | \$514,400.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | GATEWAY BANK MORTGAGE, INC                                             | 1  | \$296,608.89   | 0.12% | 0 | \$0.00 | 1 |
|  | GATEWAY MORTGAGE GROUP, LLC                                            | 4  | \$1,003,641.00 | 0.39% | 0 | \$0.00 | 1 |
|  | GMFS LLC                                                               | 4  | \$1,143,103.00 | 0.45% | 0 | \$0.00 | 1 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$191,470.02   | 0.08% | 0 | \$0.00 | 1 |
|  | GRANITE STATE CREDIT UNION                                             | 1  | \$244,800.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | GREAT LAKES CREDIT UNION                                               | 1  | \$230,500.00   | 0.09% | 0 | \$0.00 | 1 |
|  | GREAT WESTERN BANK                                                     | 3  | \$712,500.00   | 0.28% | 0 | \$0.00 | 1 |
|  | GREATER NEVADA MORTGAGE SERVICES                                       | 2  | \$415,200.00   | 0.16% | 0 | \$0.00 | 1 |
|  | GREYLOCK FEDERAL CREDIT UNION                                          | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$208,730.97   | 0.08% | 0 | \$0.00 | 1 |
|  | GTE FEDERAL CREDIT UNION                                               | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                        | 2  | \$547,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | GUILD MORTGAGE COMPANY                                                 | 11 | \$2,864,832.00 | 1.12% | 0 | \$0.00 | 1 |
|  | HARBOR NATIONAL BANK                                                   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | HEARTLAND BANK                                                         | 1  | \$229,002.00   | 0.09% | 0 | \$0.00 | 1 |
|  | HOME BANK                                                              | 1  | \$525,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | HOME FEDERAL BANK                                                      | 1  | \$198,960.00   | 0.08% | 0 | \$0.00 | 1 |
|  | HOME FINANCING CENTER, INC.                                            | 1  | \$359,504.02   | 0.14% | 0 | \$0.00 | 1 |
|  | HOME MORTGAGE OF AMERICA, INC.                                         | 2  | \$433,554.00   | 0.17% | 0 | \$0.00 | 1 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                      | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | HOMESTEAD FUNDING CORP.                                                | 3  | \$770,074.23   | 0.3%  | 0 | \$0.00 | 1 |
|  | HOMETOWN BANK                                                          | 1  | \$203,300.00   | 0.08% | 0 | \$0.00 | 1 |
|  | HOMETRUST MORTGAGE COMPANY                                             | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | HOMEWISE, INC.                                                         | 1  | \$197,600.00   | 0.08% | 0 | \$0.00 | 1 |

|  |                                                                               |   |                |       |   |        |   |
|--|-------------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | IDAHO CENTRAL CREDIT UNION                                                    | 3 | \$634,350.00   | 0.25% | 0 | \$0.00 | 1 |
|  | INDEPENDENT BANK                                                              | 1 | \$267,300.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | INTEGRITY HOME LOAN OF<br>CENTRAL FLOR                                        | 1 | \$394,066.44   | 0.15% | 0 | \$0.00 | 1 |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC. A CALIFORNIA<br>CORPORATION              | 1 | \$600,000.00   | 0.24% | 0 | \$0.00 | 1 |
|  | INVESTORS HOME MORTGAGE                                                       | 1 | \$329,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION                                          | 1 | \$262,700.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | JAMES B. NUTTER & COMPANY                                                     | 1 | \$292,600.00   | 0.11% | 0 | \$0.00 | 1 |
|  | JONES NATIONAL BANK & TRUST<br>CO                                             | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | KINECTA FEDERAL CREDIT UNION                                                  | 1 | \$279,639.58   | 0.11% | 0 | \$0.00 | 1 |
|  | LAKE MICHIGAN CREDIT UNION                                                    | 2 | \$360,500.00   | 0.14% | 0 | \$0.00 | 1 |
|  | LAKE STATE CREDIT UNION                                                       | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                  | 5 | \$1,414,000.00 | 0.56% | 0 | \$0.00 | 1 |
|  | LANDMARK CREDIT UNION                                                         | 2 | \$497,350.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | LANGLEY FEDERAL CREDIT UNION                                                  | 1 | \$210,200.00   | 0.08% | 0 | \$0.00 | 1 |
|  | LEADER BANK N.A.                                                              | 3 | \$976,926.29   | 0.38% | 0 | \$0.00 | 1 |
|  | LEGACY BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | LIBERTY BANK                                                                  | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | LIBERTY SAVINGS BANK, FSB                                                     | 2 | \$681,750.00   | 0.27% | 0 | \$0.00 | 1 |
|  | LIVE WELL FINANCIAL, INC.                                                     | 1 | \$416,250.00   | 0.16% | 0 | \$0.00 | 1 |
|  | LOS ALAMOS NATIONAL BANK                                                      | 2 | \$413,702.85   | 0.16% | 0 | \$0.00 | 1 |
|  | LYONS MORTGAGE SERVICES,<br>INC., A N.Y. CORPORATION                          | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | M/I FINANCIAL CORP.                                                           | 3 | \$913,989.00   | 0.36% | 0 | \$0.00 | 1 |
|  | MACKINAC SAVINGS BANK, FSB                                                    | 1 | \$175,835.00   | 0.07% | 0 | \$0.00 | 1 |
|  | MAGNA BANK                                                                    | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | MANUFACTURERS BANK AND<br>TRUST COMPANY                                       | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | MARINE BANK                                                                   | 1 | \$251,007.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | MAVERICK FUNDING CORP.                                                        | 3 | \$773,500.00   | 0.3%  | 0 | \$0.00 | 1 |
|  | MEGASTAR FINANCIAL CORP                                                       | 1 | \$322,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | MERCHANTS BANK NATIONAL<br>ASSOCIATION                                        | 2 | \$524,275.00   | 0.21% | 0 | \$0.00 | 1 |
|  | MERIWEST MORTGAGE<br>COMPANY,LLC                                              | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | MERRIMACK MORTGAGE<br>COMPANY INC.                                            | 1 | \$242,100.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | METRO CREDIT UNION                                                            | 2 | \$642,000.00   | 0.25% | 0 | \$0.00 | 1 |
|  | MICHIGAN MUTUAL, INC.                                                         | 2 | \$529,100.00   | 0.21% | 0 | \$0.00 | 1 |

|  |                                           |   |                |       |   |        |   |
|--|-------------------------------------------|---|----------------|-------|---|--------|---|
|  | MID-ISLAND MORTGAGE CORP.                 | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION        | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | MIDFLORIDA CREDIT UNION                   | 1 | \$246,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | MIDSOUTH BANK                             | 1 | \$336,146.60   | 0.13% | 0 | \$0.00 | 1 |
|  | MIDWEST COMMUNITY BANK                    | 4 | \$1,014,400.00 | 0.4%  | 0 | \$0.00 | 1 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA       | 1 | \$309,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC          | 1 | \$209,710.68   | 0.08% | 0 | \$0.00 | 1 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.     | 2 | \$590,380.00   | 0.23% | 0 | \$0.00 | 1 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC       | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | MORTGAGENETWORK                           | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST FINANCIAL, INC              | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | MOVEMENT MORTGAGE                         | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | MOVEMENT MORTGAGE, LLC                    | 2 | \$624,704.00   | 0.25% | 0 | \$0.00 | 1 |
|  | MT MCKINLEY BANK, MUTUAL BANK             | 1 | \$312,100.00   | 0.12% | 0 | \$0.00 | 1 |
|  | NASSAU EDUCATORS FCU                      | 1 | \$372,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | NATIONAL BANK OF COMMERCE                 | 1 | \$181,300.00   | 0.07% | 0 | \$0.00 | 1 |
|  | NATIONAL BANK OF KANSAS CITY              | 2 | \$537,700.00   | 0.21% | 0 | \$0.00 | 1 |
|  | NEEDHAM BANK                              | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | NETWORK FUNDING, L.P.                     | 1 | \$246,200.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | NJ LENDERS                                | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | NORTHSTAR BANK, ORGANIZED AND             | 1 | \$184,905.00   | 0.07% | 0 | \$0.00 | 1 |
|  | NORTHWESTERN MORTGAGE CO.                 | 2 | \$387,125.00   | 0.15% | 0 | \$0.00 | 1 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | NUMERICA CREDIT UNION                     | 1 | \$273,200.00   | 0.11% | 0 | \$0.00 | 1 |
|  | NUVISION FCU                              | 3 | \$696,900.00   | 0.27% | 0 | \$0.00 | 1 |
|  | O A MORTGAGE SERVICES                     | 7 | \$2,884,866.51 | 1.13% | 0 | \$0.00 | 1 |
|  | ON Q FINANCIAL, INC.                      | 1 | \$337,760.00   | 0.13% | 0 | \$0.00 | 1 |
|  | ON Q FINANCIAL, INC                       | 1 | \$293,500.00   | 0.12% | 0 | \$0.00 | 1 |
|  | ONE NEVADA CREDIT UNION                   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | OOSTBURG STATE BANK                       | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | OPES ADVISORS, INC.                       | 2 | \$1,152,600.00 | 0.45% | 0 | \$0.00 | 1 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$272,750.00   | 0.11% | 0 | \$0.00 | 1 |
|  | ORRSTOWN BANK                             | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | PACIFIC BAY LENDING GROUP                 | 1 | \$239,691.07   | 0.09% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC              | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | 1 |

|  |                                                                                                       |    |                |       |   |              |
|--|-------------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------------|
|  | DBA CL                                                                                                |    |                |       |   |              |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 3  | \$939,020.50   | 0.37% | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY                            | 1  | \$236,550.00   | 0.09% | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC                                                                      | 2  | \$512,000.00   | 0.2%  | 0 | \$0.00       |
|  | PARKSIDE LENDING LLC                                                                                  | 10 | \$3,184,769.27 | 1.25% | 0 | \$0.00       |
|  | PENTAGON FEDERAL C. U.                                                                                | 2  | \$491,352.11   | 0.19% | 0 | \$0.00       |
|  | PEOPLES BANK, A WA<br>CORPORATION                                                                     | 1  | \$246,050.00   | 0.1%  | 0 | \$0.00       |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                 | 12 | \$3,671,250.00 | 1.44% | 0 | \$0.00       |
|  | PINNACLE MORTGAGE GROUP,<br>INC., A COLORADO CORPORATION                                              | 1  | \$275,000.00   | 0.11% | 0 | \$0.00       |
|  | PLAINS COMMERCE BANK                                                                                  | 2  | \$540,000.00   | 0.21% | 0 | \$0.00       |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                                     | 2  | \$433,223.25   | 0.17% | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE, INC                                                                              | 2  | \$513,074.59   | 0.2%  | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE, INC.                                                                             | 10 | \$3,589,600.00 | 1.41% | 0 | \$0.00       |
|  | PMAC LENDING SERVICES, INC.                                                                           | 10 | \$2,903,954.00 | 1.14% | 0 | \$0.00       |
|  | PREMIER HOME MORTGAGE INC                                                                             | 1  | \$248,344.00   | 0.1%  | 0 | \$0.00       |
|  | PRIMARY CAPITAL ADVISORS LC                                                                           | 1  | \$190,000.00   | 0.07% | 0 | \$0.00       |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                                                  | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00       |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                                                 | 1  | \$272,000.00   | 0.11% | 0 | \$0.00       |
|  | PRIME BANK, AN OKLAHOMA<br>BANKING CORPORATION                                                        | 1  | \$298,900.00   | 0.12% | 0 | \$0.00       |
|  | PRIORITY HOME MORTGAGE, L.P.                                                                          | 3  | \$1,068,752.00 | 0.42% | 0 | \$0.00       |
|  | PROFED FEDERAL CREDIT UNION                                                                           | 1  | \$195,000.00   | 0.08% | 0 | \$0.00       |
|  | PROVIDENT SAVINGS BANK, FSB                                                                           | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00       |
|  | PUBLIC SERVICE CREDIT UNION                                                                           | 1  | \$206,250.00   | 0.08% | 0 | \$0.00       |
|  | R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN, A<br>CALIFORNIA CORPORATION (CFL #<br>6034390)      | 2  | \$493,750.00   | 0.19% | 1 | \$208,925.55 |
|  | RABOBANK, N.A.                                                                                        | 1  | \$355,000.00   | 0.14% | 0 | \$0.00       |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.                                                                 | 13 | \$3,525,870.00 | 1.38% | 0 | \$0.00       |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                                             | 5  | \$1,548,368.63 | 0.61% | 0 | \$0.00       |

|  |                                                       |    |                 |       |   |        |   |
|--|-------------------------------------------------------|----|-----------------|-------|---|--------|---|
|  | RED RIVER BANK                                        | 1  | \$359,920.00    | 0.14% | 0 | \$0.00 | 1 |
|  | REDWOOD CAPITAL BANK                                  | 1  | \$216,000.00    | 0.08% | 0 | \$0.00 | 1 |
|  | REDWOOD CREDIT UNION                                  | 2  | \$466,500.00    | 0.18% | 0 | \$0.00 | 1 |
|  | RESMAC, INC.                                          | 1  | \$197,912.00    | 0.08% | 0 | \$0.00 | 1 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 2  | \$626,750.00    | 0.25% | 0 | \$0.00 | 1 |
|  | ROCKLAND TRUST                                        | 1  | \$279,000.00    | 0.11% | 0 | \$0.00 | 1 |
|  | ROCKY MOUNTAIN BANK                                   | 1  | \$218,500.00    | 0.09% | 0 | \$0.00 | 1 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 10 | \$2,406,200.00  | 0.94% | 0 | \$0.00 | 1 |
|  | ROYAL CREDIT UNION                                    | 1  | \$242,250.00    | 0.1%  | 0 | \$0.00 | 1 |
|  | RPM MORTGAGE, INC.                                    | 5  | \$1,956,400.00  | 0.77% | 0 | \$0.00 | 1 |
|  | RTN FEDERAL CU                                        | 2  | \$525,222.55    | 0.21% | 0 | \$0.00 | 1 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 4  | \$1,193,710.68  | 0.47% | 0 | \$0.00 | 1 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION           | 3  | \$999,700.00    | 0.39% | 0 | \$0.00 | 1 |
|  | SALAL CREDIT UNION                                    | 1  | \$218,300.00    | 0.09% | 0 | \$0.00 | 1 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1  | \$276,400.00    | 0.11% | 0 | \$0.00 | 1 |
|  | SAN DIEGO COUNTY CREDIT UNION                         | 3  | \$888,176.05    | 0.35% | 0 | \$0.00 | 1 |
|  | SANTANDER BANK, N.A.                                  | 4  | \$1,074,447.87  | 0.42% | 0 | \$0.00 | 1 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS               | 1  | \$240,000.00    | 0.09% | 0 | \$0.00 | 1 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 1  | \$275,000.00    | 0.11% | 0 | \$0.00 | 1 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                   | 1  | \$246,500.00    | 0.1%  | 0 | \$0.00 | 1 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1  | \$261,000.00    | 0.1%  | 0 | \$0.00 | 1 |
|  | SEASONS FEDERAL CREDIT                                | 1  | \$221,333.15    | 0.09% | 0 | \$0.00 | 1 |
|  | SECURITY FIRST BANK                                   | 1  | \$255,000.00    | 0.1%  | 0 | \$0.00 | 1 |
|  | SECURITY NATIONAL BANK OF OMAHA                       | 1  | \$297,425.00    | 0.12% | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2  | \$541,196.00    | 0.21% | 0 | \$0.00 | 1 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                    | 1  | \$237,500.00    | 0.09% | 0 | \$0.00 | 1 |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                  | 1  | \$240,000.00    | 0.09% | 0 | \$0.00 | 1 |
|  | SFMC, LP                                              | 2  | \$470,769.00    | 0.18% | 0 | \$0.00 | 1 |
|  | SHEA MORTGAGE INC.                                    | 6  | \$2,287,855.00  | 0.9%  | 0 | \$0.00 | 1 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 38 | \$12,309,868.01 | 4.83% | 0 | \$0.00 | 1 |
|  | SIKORSKY FINANCIAL CREDIT UNION                       | 1  | \$180,900.00    | 0.07% | 0 | \$0.00 | 1 |

|  |                                                                    |    |                |       |   |        |  |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | SKYLINE FINANCIAL CORP.                                            | 1  | \$335,557.54   | 0.13% | 0 | \$0.00 |  |
|  | SKYLINE MORTGAGE, LLC                                              | 1  | \$373,150.00   | 0.15% | 0 | \$0.00 |  |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION                                           | 1  | \$265,150.38   | 0.1%  | 0 | \$0.00 |  |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$179,416.00   | 0.07% | 0 | \$0.00 |  |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 5  | \$1,729,220.00 | 0.68% | 0 | \$0.00 |  |
|  | STATE BANK OF LINCOLN                                              | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.                                               | 16 | \$4,764,325.69 | 1.87% | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9  | \$2,169,316.37 | 0.85% | 0 | \$0.00 |  |
|  | STIFEL BANK & TRUST                                                | 1  | \$255,265.00   | 0.1%  | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 2  | \$541,500.00   | 0.21% | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$501,994.30   | 0.2%  | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                          | 11 | \$3,028,229.32 | 1.19% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                              | 2  | \$475,900.00   | 0.19% | 0 | \$0.00 |  |
|  | TEUTOPOLIS STATE BANK                                              | 1  | \$203,626.19   | 0.08% | 0 | \$0.00 |  |
|  | THE BANK OF CANTON                                                 | 1  | \$216,701.03   | 0.09% | 0 | \$0.00 |  |
|  | THE HEADLAND NATIONAL BANK                                         | 1  | \$199,750.00   | 0.08% | 0 | \$0.00 |  |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$207,732.26   | 0.08% | 0 | \$0.00 |  |
|  | THE LENDING COMPANY, INC                                           | 1  | \$246,075.53   | 0.1%  | 0 | \$0.00 |  |
|  | THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES                        | 1  | \$368,000.00   | 0.14% | 0 | \$0.00 |  |
|  | THE MONEY SOURCE, INC DBA HMAC FUNDING                             | 1  | \$190,400.00   | 0.07% | 0 | \$0.00 |  |
|  | THE MONEY SOURCE, INC. DBA HMAC FUNDING                            | 2  | \$483,000.00   | 0.19% | 0 | \$0.00 |  |
|  | THE PARK BANK                                                      | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |  |
|  | THE PORTAGE COUNTY BANK                                            | 1  | \$198,400.00   | 0.08% | 0 | \$0.00 |  |
|  | THE PRIVATEBANK AND TRUST COMPANY                                  | 1  | \$224,640.00   | 0.09% | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 1  | \$317,300.00   | 0.12% | 0 | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION                                        | 1  | \$269,000.00   | 0.11% | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION                                         | 1  | \$299,200.00   | 0.12% | 0 | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK                                           | 2  | \$566,050.00   | 0.22% | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL                                                 | 2  | \$413,460.00   | 0.16% | 0 | \$0.00 |  |

|  |                                                                                  |    |                |       |   |        |   |
|--|----------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                                   | 4  | \$789,560.00   | 0.31% | 0 | \$0.00 | 1 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                      | 2  | \$457,900.00   | 0.18% | 0 | \$0.00 | 1 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                       | 1  | \$205,418.93   | 0.08% | 0 | \$0.00 | 1 |
|  | UNITED BANK                                                                      | 1  | \$198,220.00   | 0.08% | 0 | \$0.00 | 1 |
|  | UNITED NORTHERN MORTGAGE<br>BANKERS                                              | 1  | \$311,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | UNITED WHOLESALE MORTGAGE                                                        | 9  | \$2,824,646.00 | 1.11% | 0 | \$0.00 | 1 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                          | 7  | \$2,153,954.00 | 0.85% | 0 | \$0.00 | 1 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                      | 15 | \$3,960,030.59 | 1.55% | 0 | \$0.00 | 1 |
|  | UNIVERSITY OF WISCONSIN<br>CREDIT UNIO                                           | 1  | \$181,366.24   | 0.07% | 0 | \$0.00 | 1 |
|  | UNIVERSITY OF WISCONSIN<br>CREDIT UNION                                          | 1  | \$235,582.23   | 0.09% | 0 | \$0.00 | 1 |
|  | UNIVEST BANK AND TRUST CO                                                        | 2  | \$628,410.00   | 0.25% | 0 | \$0.00 | 1 |
|  | VALLEY BANK                                                                      | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                   | 4  | \$1,250,629.00 | 0.49% | 0 | \$0.00 | 1 |
|  | VERITAS FUNDING, LLC                                                             | 7  | \$1,727,422.00 | 0.68% | 0 | \$0.00 | 1 |
|  | VERMONT STATE EMPLOYEES<br>CREDIT UNION                                          | 1  | \$249,678.19   | 0.1%  | 0 | \$0.00 | 1 |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP          | 2  | \$501,400.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 10 | \$2,544,555.00 | 1%    | 0 | \$0.00 | 1 |
|  | WALLICK & VOLK, INC                                                              | 2  | \$534,474.76   | 0.21% | 0 | \$0.00 | 1 |
|  | WASHINGTON SAVINGS BANK                                                          | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 2  | \$813,000.00   | 0.32% | 0 | \$0.00 | 1 |
|  | WATERSTONE MORTGAGE<br>CORPORATION                                               | 1  | \$406,440.00   | 0.16% | 0 | \$0.00 | 1 |
|  | WESCOM CENTRAL CREDIT UNION                                                      | 1  | \$362,000.00   | 0.14% | 0 | \$0.00 | 1 |
|  | WESTERN BANCORP                                                                  | 4  | \$1,221,800.00 | 0.48% | 0 | \$0.00 | 1 |
|  | WESTERN COOPERATIVE CREDIT<br>UNION                                              | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | WESTERRA CREDIT UNION                                                            | 1  | \$198,500.00   | 0.08% | 0 | \$0.00 | 1 |
|  | WESTSTAR MORTGAGE, INC                                                           | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | WESTSTAR MORTGAGE, INC.                                                          | 1  | \$337,500.00   | 0.13% | 0 | \$0.00 | 1 |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON BANK                              | 9  | \$2,464,577.05 | 0.97% | 0 | \$0.00 | 1 |



|              |  |                                                                                  |            |                         |             |          |                     |
|--------------|--|----------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|
|              |  | AND TRUST CO., N.A.                                                              |            |                         |             |          |                     |
|              |  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY          | 1          | \$300,000.00            | 0.12%       | 0        | \$0.00              |
|              |  | YADKIN BANK                                                                      | 1          | \$292,500.00            | 0.11%       | 0        | \$0.00              |
|              |  | Unavailable                                                                      | 1          | \$212,048.00            | 0.04%       | 0        | \$0.00              |
| <b>Total</b> |  |                                                                                  | <b>904</b> | <b>\$254,757,629.50</b> | <b>100%</b> | <b>2</b> | <b>\$592,515.15</b> |
| 3138WAW37    |  | 1ST FINANCIAL BANK USA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SO | 1          | \$215,715.26            | 0.04%       | 0        | \$0.00              |
|              |  | 1ST SECURITY BANK OF WASHINGTON, A                                               | 1          | \$415,439.64            | 0.08%       | 0        | \$0.00              |
|              |  | 1ST UNITED SERVICES CREDIT UNION                                                 | 1          | \$291,000.00            | 0.06%       | 0        | \$0.00              |
|              |  | ABBEVILLE BUILDING & LOAN                                                        | 3          | \$718,700.00            | 0.14%       | 0        | \$0.00              |
|              |  | ABERDEEN PROVING GROUND FCU                                                      | 1          | \$344,350.00            | 0.07%       | 0        | \$0.00              |
|              |  | ACADEMY MORTGAGE CORPORATION                                                     | 37         | \$10,537,330.00         | 2.11%       | 0        | \$0.00              |
|              |  | ACADIA MORTGAGE, LLC                                                             | 1          | \$187,552.69            | 0.04%       | 0        | \$0.00              |
|              |  | AFFILIATED MORTGAGE COMPANY                                                      | 4          | \$1,215,330.94          | 0.24%       | 0        | \$0.00              |
|              |  | ALASKA USA MORTGAGE COMPANY, LLC                                                 | 2          | \$502,666.40            | 0.1%        | 0        | \$0.00              |
|              |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                       | 1          | \$320,000.00            | 0.06%       | 0        | \$0.00              |
|              |  | ALIGN CREDIT UNION                                                               | 1          | \$296,400.00            | 0.06%       | 0        | \$0.00              |
|              |  | ALLIANT BANK                                                                     | 1          | \$320,000.00            | 0.06%       | 0        | \$0.00              |
|              |  | ALLIED MORTGAGE GROUP, INC.                                                      | 1          | \$327,750.00            | 0.07%       | 0        | \$0.00              |
|              |  | ALTRA FEDERAL CREDIT UNION                                                       | 1          | \$214,900.00            | 0.04%       | 0        | \$0.00              |
|              |  | AMARILLO NATIONAL BANK                                                           | 3          | \$766,995.00            | 0.15%       | 0        | \$0.00              |
|              |  | AMEGY MORTGAGE COMPANY, L.L.C.                                                   | 1          | \$313,500.00            | 0.06%       | 0        | \$0.00              |
|              |  | AMEGY MORTGAGE COMPANY, LLC                                                      | 1          | \$216,000.00            | 0.04%       | 0        | \$0.00              |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                                               | 1          | \$251,530.03            | 0.05%       | 0        | \$0.00              |
|              |  | AMERICA'S CHOICE HOME LOANS LP                                                   | 1          | \$364,325.00            | 0.07%       | 0        | \$0.00              |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                                         | 1          | \$272,000.00            | 0.05%       | 0        | \$0.00              |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION                                              | 1          | \$200,000.00            | 0.04%       | 0        | \$0.00              |
|              |  | AMERICAN EQUITY MORTGAGE, INC                                                    | 1          | \$178,165.07            | 0.04%       | 0        | \$0.00              |
|              |  | AMERICAN FINANCIAL NETWORK INC.                                                  | 1          | \$400,638.00            | 0.08%       | 0        | \$0.00              |

|  |                                                               |    |                |       |   |        |   |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 1  | \$350,100.00   | 0.07% | 0 | \$0.00 | 1 |
|  | AMERICAN FIRST C.U.                                           | 1  | \$310,400.00   | 0.06% | 0 | \$0.00 | 1 |
|  | AMERICAN HOME FINANCIAL SERVICES INC. II                      | 1  | \$220,500.00   | 0.04% | 0 | \$0.00 | 1 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                  | 1  | \$228,908.02   | 0.05% | 0 | \$0.00 | 1 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 3  | \$690,025.00   | 0.14% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 2  | \$833,199.00   | 0.17% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MTG CORP                                     | 15 | \$5,299,661.00 | 1.06% | 0 | \$0.00 | 1 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 3  | \$939,300.00   | 0.19% | 0 | \$0.00 | 1 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | AMERICAS CHOICE HOME LOANS                                    | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | AMERICASH                                                     | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 3  | \$669,104.00   | 0.13% | 0 | \$0.00 | 1 |
|  | AMERIS BANK                                                   | 2  | \$436,897.00   | 0.09% | 0 | \$0.00 | 1 |
|  | AMERISAVE MORTGAGE CORPORATION                                | 1  | \$413,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | ANCHORBANK, FSB                                               | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1  | \$205,200.00   | 0.04% | 0 | \$0.00 | 1 |
|  | ARK MORTGAGE                                                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$217,600.00   | 0.04% | 0 | \$0.00 | 1 |
|  | ARKANSAS FEDERAL CREDIT UNION                                 | 4  | \$783,400.00   | 0.16% | 0 | \$0.00 | 1 |
|  | ARMSTRONG BANK                                                | 1  | \$192,020.00   | 0.04% | 0 | \$0.00 | 1 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 10 | \$2,593,182.94 | 0.52% | 0 | \$0.00 | 1 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1  | \$233,985.00   | 0.05% | 0 | \$0.00 | 1 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 6  | \$1,512,516.90 | 0.3%  | 0 | \$0.00 | 1 |
|  | AUBURNBANK                                                    | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | AURORA FINANCIAL GROUP, INC.                                  | 4  | \$1,141,778.00 | 0.23% | 0 | \$0.00 | 1 |
|  | AVIDIA BANK                                                   | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | AXIA FINANCIAL, LLC                                           | 2  | \$532,655.00   | 0.11% | 0 | \$0.00 | 1 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$195,729.97   | 0.04% | 0 | \$0.00 | 1 |
|  | BANCORPSOUTH BANK                                             | 12 | \$3,511,562.00 | 0.7%  | 0 | \$0.00 | 1 |
|  | BANK FIRST NATIONAL                                           | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | 1 |

|  |                                                    |    |                |       |   |        |   |
|--|----------------------------------------------------|----|----------------|-------|---|--------|---|
|  | BANK FORWARD                                       | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | BANK OF ABBEVILLE & TRUST COMPANY                  | 1  | \$271,625.25   | 0.05% | 0 | \$0.00 | 1 |
|  | BANK OF ENGLAND                                    | 2  | \$430,050.00   | 0.09% | 0 | \$0.00 | 1 |
|  | BANK OF FRANKLIN COUNTY                            | 1  | \$333,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | BANK OF GALESVILLE                                 | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | BANK OF HAWAII                                     | 4  | \$1,205,350.00 | 0.24% | 0 | \$0.00 | 1 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION       | 1  | \$212,250.00   | 0.04% | 0 | \$0.00 | 1 |
|  | BANK OF NORTH CAROLINA                             | 1  | \$232,279.00   | 0.05% | 0 | \$0.00 | 1 |
|  | BANK OF THE CASCADES                               | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | BANK OF THE OZARKS                                 | 1  | \$219,773.00   | 0.04% | 0 | \$0.00 | 1 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7  | \$2,175,231.27 | 0.43% | 0 | \$0.00 | 1 |
|  | BANK OF WHITTIER, N.A.                             | 1  | \$191,250.00   | 0.04% | 0 | \$0.00 | 1 |
|  | BANK SNB, NATIONAL ASSOCIATION                     | 2  | \$590,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | BANKERS TRUST COMPANY                              | 2  | \$509,982.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | BANNER BANK                                        | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | BAXTER CREDIT UNION                                | 4  | \$1,022,680.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | BAY EQUITY LLC                                     | 8  | \$2,789,429.33 | 0.56% | 0 | \$0.00 | 1 |
|  | BAY FEDERAL CREDIT UNION                           | 1  | \$381,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | BAYCOAST BANK                                      | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | BAYTREE NATIONAL BANK & TRUST COMPANY              | 1  | \$216,700.00   | 0.04% | 0 | \$0.00 | 1 |
|  | BELL STATE BANK & TRUST                            | 2  | \$581,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | BLUELEAF LENDING LLC                               | 1  | \$294,500.00   | 0.06% | 0 | \$0.00 | 1 |
|  | BLUELEAF LENDING, LLC                              | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 13 | \$3,144,827.71 | 0.63% | 0 | \$0.00 | 1 |
|  | BOONE COUNTY NATIONAL BANK                         | 1  | \$341,250.00   | 0.07% | 0 | \$0.00 | 1 |
|  | BROADVIEW MORTGAGE CORPORATION                     | 6  | \$2,552,250.00 | 0.51% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS INC.                              | 1  | \$351,500.00   | 0.07% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 23 | \$7,735,700.00 | 1.55% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 6  | \$1,704,000.00 | 0.34% | 0 | \$0.00 | 1 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                 | 1  | \$244,704.00   | 0.05% | 0 | \$0.00 | 1 |
|  | BUENA VISTA NATIONAL BANK                          | 1  | \$178,400.00   | 0.04% | 0 | \$0.00 | 1 |
|  | BUSEY BANK,                                        | 1  | \$199,249.00   | 0.04% | 0 | \$0.00 | 1 |
|  | C.U. MORTGAGE SERVICES, INC.                       | 1  | \$184,900.00   | 0.04% | 0 | \$0.00 | 1 |
|  | CALIBER HOME LOANS, INC.                           | 3  | \$867,811.00   | 0.17% | 0 | \$0.00 | 1 |

|  |                                                                |    |                |       |   |        |   |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | CAPITAL CITY BANK                                              | 1  | \$207,776.03   | 0.04% | 0 | \$0.00 | 1 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL      | 8  | \$2,239,525.00 | 0.45% | 0 | \$0.00 | 1 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$193,800.00   | 0.04% | 0 | \$0.00 | 1 |
|  | CARROLLTON BANK                                                | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | CASHCALL INC                                                   | 4  | \$978,596.96   | 0.2%  | 0 | \$0.00 | 1 |
|  | CASHCALL INC., A CALIFORNIA<br>CORPORATION                     | 1  | \$309,572.91   | 0.06% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPOR                         | 6  | \$1,745,960.81 | 0.35% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPORATION                    | 4  | \$1,621,329.73 | 0.32% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC., A CALIORNIA<br>CORPORA                         | 1  | \$182,759.02   | 0.04% | 0 | \$0.00 | 1 |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 1  | \$314,808.00   | 0.06% | 0 | \$0.00 | 1 |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 6  | \$1,395,370.00 | 0.28% | 0 | \$0.00 | 1 |
|  | CENTRAL BANK ILLINOIS                                          | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | CENTRAL PACIFIC BANK                                           | 1  | \$242,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | CENTURY LENDING COMPANY                                        | 10 | \$2,341,100.00 | 0.47% | 0 | \$0.00 | 1 |
|  | CHARTWAY FEDERAL CREDIT<br>UNION                               | 2  | \$501,750.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                             | 12 | \$3,592,328.00 | 0.72% | 0 | \$0.00 | 1 |
|  | CHIPPEWA VALLEY BANK                                           | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | CITADEL FEDERAL CREDIT UNION                                   | 1  | \$207,500.00   | 0.04% | 0 | \$0.00 | 1 |
|  | CITIZENS BANK & TRUST<br>COMPANY                               | 1  | \$243,500.00   | 0.05% | 0 | \$0.00 | 1 |
|  | CITIZENS BANK & TRUST<br>COMPANY, A CORPORATION                | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | CITIZENS FINANCIAL BANK                                        | 2  | \$617,375.00   | 0.12% | 0 | \$0.00 | 1 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                       | 10 | \$2,066,114.00 | 0.41% | 0 | \$0.00 | 1 |
|  | CITIZENS NATL HENDERSON                                        | 1  | \$365,151.23   | 0.07% | 0 | \$0.00 | 1 |
|  | CITIZENS STATE BANK                                            | 1  | \$180,700.00   | 0.04% | 0 | \$0.00 | 1 |
|  | CLINTON SAVINGS BANK                                           | 1  | \$235,100.00   | 0.05% | 0 | \$0.00 | 1 |
|  | CMC HOME LENDING                                               | 5  | \$1,425,525.56 | 0.28% | 0 | \$0.00 | 1 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 3  | \$733,235.00   | 0.15% | 0 | \$0.00 | 1 |
|  | CO-OP SERVICES CREDIT UNION                                    | 1  | \$175,690.26   | 0.04% | 0 | \$0.00 | 1 |
|  | COASTAL FEDERAL CREDIT UNION                                   | 2  | \$498,400.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | COASTLINE FEDERAL CREDIT<br>UNION                              | 2  | \$707,600.00   | 0.14% | 0 | \$0.00 | 1 |
|  | COBALT MORTGAGE, INC.                                          | 14 | \$4,091,518.45 | 0.82% | 0 | \$0.00 | 1 |
|  | COLE TAYLOR BANK                                               | 3  | \$1,037,000.00 | 0.21% | 0 | \$0.00 | 1 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL          | 7  | \$1,739,445.01 | 0.35% | 0 | \$0.00 | 1 |

|  |                                                           |    |                |       |   |        |  |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | SAVINGS, F.A.                                             |    |                |       |   |        |  |
|  | COMMERCE MORTGAGE                                         | 2  | \$617,000.00   | 0.12% | 0 | \$0.00 |  |
|  | COMMERCIAL SAVINGS BANK                                   | 1  | \$216,600.00   | 0.04% | 0 | \$0.00 |  |
|  | COMMUNITY CREDIT UNION OF LYNN                            | 1  | \$390,000.00   | 0.08% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                           | 1  | \$242,000.00   | 0.05% | 0 | \$0.00 |  |
|  | COMMUNITY NATIONAL BANK                                   | 1  | \$213,400.00   | 0.04% | 0 | \$0.00 |  |
|  | COMMUNITY TRUST BANK                                      | 4  | \$1,157,560.00 | 0.23% | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC                               | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
|  | CONTINENTAL HOME LOANS INC.                               | 2  | \$796,000.00   | 0.16% | 0 | \$0.00 |  |
|  | CORNERSTONE COMMUNITY BANK                                | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC.                            | 21 | \$6,589,277.00 | 1.32% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                      | 1  | \$241,451.00   | 0.05% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC.                                | 1  | \$264,350.00   | 0.05% | 0 | \$0.00 |  |
|  | CORTRUST MORTGAGE                                         | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                   | 1  | \$256,500.00   | 0.05% | 0 | \$0.00 |  |
|  | CREDIT UNION OF AMERICA                                   | 1  | \$307,200.00   | 0.06% | 0 | \$0.00 |  |
|  | CREDIT UNION OF COLORADO                                  | 1  | \$359,935.00   | 0.07% | 0 | \$0.00 |  |
|  | CREDIT UNION WEST                                         | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
|  | CRESTMARK MORTGAGE COMPANY, LTD                           | 4  | \$1,210,604.79 | 0.24% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 4  | \$1,494,599.00 | 0.3%  | 0 | \$0.00 |  |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                           | 2  | \$388,000.00   | 0.08% | 0 | \$0.00 |  |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$201,994.65   | 0.04% | 0 | \$0.00 |  |
|  | CU MORTGAGE DIRECT, LLC                                   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |  |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                       | 2  | \$400,050.00   | 0.08% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1  | \$206,733.54   | 0.04% | 0 | \$0.00 |  |
|  | DFCU FINANCIAL                                            | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 |  |
|  | DHCU COMMUNITY CREDIT UNION                               | 1  | \$227,000.00   | 0.05% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                  | 1  | \$266,152.00   | 0.05% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.                                | 1  | \$299,185.00   | 0.06% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP            | 1  | \$176,051.00   | 0.04% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 12 | \$3,375,829.30 | 0.67% | 0 | \$0.00 |  |
|  |                                                           | 6  | \$1,820,800.00 | 0.36% | 0 | \$0.00 |  |

|  |                                                                          |    |                |       |   |        |
|--|--------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE MORTGAGE                   |    |                |       |   |        |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                         | 1  | \$179,600.00   | 0.04% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                                  | 6  | \$1,713,882.00 | 0.34% | 0 | \$0.00 |
|  | EMPIRE BANK                                                              | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 |
|  | EMPIRE FINANCIAL, A CALIFORNIA<br>CORPORATION                            | 1  | \$197,200.00   | 0.04% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                                     | 7  | \$1,694,975.00 | 0.34% | 0 | \$0.00 |
|  | EQUITY LOANS LLC                                                         | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                                                | 1  | \$207,900.00   | 0.04% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE<br>LLC                                        | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                            | 5  | \$1,153,816.00 | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                            | 3  | \$771,905.00   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                           | 3  | \$1,012,262.00 | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                     | 6  | \$1,617,539.00 | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                            | 2  | \$531,930.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1  | \$356,296.19   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                           | 2  | \$520,000.00   | 0.1%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                | 1  | \$264,100.00   | 0.05% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                                      | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING,<br>INC.                                        | 7  | \$2,449,680.00 | 0.49% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING,<br>INC. / PO                                   | 2  | \$429,270.00   | 0.09% | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI                                                | 1  | \$242,000.00   | 0.05% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 24 | \$6,420,070.08 | 1.28% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE | 2  | \$463,200.00   | 0.09% | 0 | \$0.00 |
|  | FALCON NATIONAL BANK, A<br>MINNESOTA BANKING<br>CORPORATION              | 1  | \$347,200.00   | 0.07% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                               | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS<br>BANK 125 W. 4TH STREET PO BOX               | 1  | \$188,800.00   | 0.04% | 0 | \$0.00 |

|  |                                                                        |    |                |       |   |        |
|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | 7980, SPENCER, IOWA 51301-7980                                         |    |                |       |   |        |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$247,200.00   | 0.05% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                      | 5  | \$1,291,834.00 | 0.26% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 3  | \$982,064.97   | 0.2%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 3  | \$1,173,444.46 | 0.23% | 0 | \$0.00 |
|  | FIRST ABILENE FEDERAL CREDIT UNION                                     | 1  | \$230,179.91   | 0.05% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                                    | 4  | \$1,295,358.02 | 0.26% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1  | \$187,307.22   | 0.04% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 12 | \$4,120,598.00 | 0.82% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                                               | 1  | \$188,789.54   | 0.04% | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                                      | 3  | \$905,500.00   | 0.18% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 10 | \$2,515,743.20 | 0.5%  | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                            | 1  | \$233,938.48   | 0.05% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK                                                | 1  | \$288,876.46   | 0.06% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                         | 3  | \$788,132.00   | 0.16% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                       | 2  | \$517,499.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                                      | 1  | \$367,650.00   | 0.07% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                    | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK                                | 2  | \$475,724.26   | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                                     | 4  | \$1,473,503.48 | 0.29% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                             | 2  | \$616,503.33   | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 1  | \$294,500.00   | 0.06% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                    | 2  | \$532,750.00   | 0.11% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                        | 2  | \$428,396.65   | 0.09% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                         | 1  | \$251,900.00   | 0.05% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                  | 7  | \$1,832,316.00 | 0.37% | 0 | \$0.00 |
|  | FIRST MERIDIAN MORTGAGE                                                | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                                   | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | FIRST MORTGAGE COMPANY, LLC                                  | 5  | \$1,129,391.00 | 0.23% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATION      | 7  | \$1,824,244.00 | 0.36% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE HOME LENDING<br>LLC D/B/A VICTORY MORTGAGE    | 2  | \$567,731.00   | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK ALASKA                                   | 3  | \$775,313.84   | 0.15% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK AND<br>TRUST COMPANY                     | 1  | \$241,300.00   | 0.05% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF<br>TRENTON                            | 1  | \$243,675.00   | 0.05% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK TEXAS<br>DBA FIRST COMMUNITY<br>MORTGAGE | 1  | \$224,100.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST NIAGARA BANK, N.A.                                     | 2  | \$441,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST PARTNERS BANK                                          | 1  | \$224,500.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST PLACE BANK                                             | 13 | \$3,679,516.98 | 0.74% | 0 | \$0.00 | 1 |
|  | FIRST REPUBLIC BANK                                          | 2  | \$863,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK MORTGAGE<br>COMPANY, LLC                    | 1  | \$229,410.00   | 0.05% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK NEBRASKA                                    | 1  | \$251,633.48   | 0.05% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK OF ILLINOIS                                 | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO                       | 4  | \$1,117,897.68 | 0.22% | 0 | \$0.00 | 1 |
|  | FIRST TECH FEDERAL CREDIT<br>UNION                           | 2  | \$560,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                     | 3  | \$860,200.00   | 0.17% | 0 | \$0.00 | 1 |
|  | FIRST TRUST & SAVINGS BANK                                   | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                       | 4  | \$1,049,324.00 | 0.21% | 0 | \$0.00 | 1 |
|  | FIRST WORLD MORTGAGE<br>CORPORATION                          | 1  | \$257,972.50   | 0.05% | 0 | \$0.00 | 1 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                       | 1  | \$254,671.75   | 0.05% | 0 | \$0.00 | 1 |
|  | FIRSTBANK PR DBA FIRSTBANK<br>FLORIDA                        | 1  | \$392,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRSTMERIT BANK, N.A.                                        | 2  | \$501,120.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRSTTRUST BANK                                              | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIVE POINTS BANK, A NEBRASKA<br>CORPORATION                  | 1  | \$261,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | FNB BANK, N.A.                                               | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FNB DURANGO                                                  | 1  | \$250,070.26   | 0.05% | 0 | \$0.00 | 1 |
|  | FORUM CREDIT UNION                                           | 3  | \$888,062.76   | 0.18% | 0 | \$0.00 | 1 |
|  | FREMONT BANK                                                 | 15 | \$4,921,639.75 | 0.98% | 0 | \$0.00 | 1 |
|  | FULTON BANK, N.A.                                            | 2  | \$483,731.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | GATEWAY MORTGAGE<br>CORPORATION                              | 2  | \$457,500.00   | 0.09% | 0 | \$0.00 | 1 |



|  |                                                  |    |                |       |   |        |   |
|--|--------------------------------------------------|----|----------------|-------|---|--------|---|
|  | GATEWAY MORTGAGE GROUP, LLC                      | 6  | \$1,481,916.00 | 0.3%  | 0 | \$0.00 | 1 |
|  | GECU                                             | 3  | \$645,151.96   | 0.13% | 0 | \$0.00 | 1 |
|  | GENERAL MILLS FEDERAL CREDIT UNION               | 1  | \$318,250.00   | 0.06% | 0 | \$0.00 | 1 |
|  | GEORGETOWN BANK                                  | 1  | \$239,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | GFI MORTGAGE BANKERS, INC                        | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | GMFS LLC                                         | 3  | \$635,395.00   | 0.13% | 0 | \$0.00 | 1 |
|  | GMH MORTGAGE SERVICES, LLC                       | 1  | \$193,893.00   | 0.04% | 0 | \$0.00 | 1 |
|  | GOLDEN EMPIRE MORTGAGE INC.                      | 2  | \$530,051.08   | 0.11% | 0 | \$0.00 | 1 |
|  | GOLDENWEST FEDERAL CREDIT UNION                  | 1  | \$192,060.00   | 0.04% | 0 | \$0.00 | 1 |
|  | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1  | \$274,637.87   | 0.05% | 0 | \$0.00 | 1 |
|  | GRAND BANK                                       | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | GREAT LAKES HOME MORTGAGE, INC                   | 1  | \$295,592.19   | 0.06% | 0 | \$0.00 | 1 |
|  | GREAT WESTERN BANK                               | 1  | \$214,450.00   | 0.04% | 0 | \$0.00 | 1 |
|  | GREATER NEVADA MORTGAGE SERVICES                 | 2  | \$533,750.00   | 0.11% | 0 | \$0.00 | 1 |
|  | GREENBOX LOANS, INC                              | 1  | \$354,532.52   | 0.07% | 0 | \$0.00 | 1 |
|  | GTE FEDERAL CREDIT UNION                         | 3  | \$777,050.00   | 0.16% | 0 | \$0.00 | 1 |
|  | GUARANTEE MORTGAGE, LLC.                         | 1  | \$227,905.00   | 0.05% | 0 | \$0.00 | 1 |
|  | GUARANTEED HOME MORTGAGE COMPANY, I              | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | GUARANTY BOND BANK, N.A.                         | 1  | \$232,300.00   | 0.05% | 0 | \$0.00 | 1 |
|  | GUARANTY TRUST COMPANY                           | 3  | \$849,379.00   | 0.17% | 0 | \$0.00 | 1 |
|  | GUARDIAN CREDIT UNION                            | 1  | \$192,850.00   | 0.04% | 0 | \$0.00 | 1 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                  | 2  | \$443,708.00   | 0.09% | 0 | \$0.00 | 1 |
|  | GUILD MORTGAGE COMPANY                           | 22 | \$5,906,755.00 | 1.18% | 0 | \$0.00 | 1 |
|  | HARBOR NATIONAL BANK                             | 1  | \$217,271.00   | 0.04% | 0 | \$0.00 | 1 |
|  | HARBORONE                                        | 1  | \$179,900.00   | 0.04% | 0 | \$0.00 | 1 |
|  | HEARTLAND BANK                                   | 2  | \$692,914.00   | 0.14% | 0 | \$0.00 | 1 |
|  | HEARTLAND CREDIT UNION                           | 1  | \$248,115.34   | 0.05% | 0 | \$0.00 | 1 |
|  | HELENA COMMUNITY CREDIT UNION                    | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION        | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | HILLTOP NATIONAL BANK                            | 1  | \$274,550.00   | 0.05% | 0 | \$0.00 | 1 |
|  | HNB NATIONAL BANK                                | 1  | \$295,100.00   | 0.06% | 0 | \$0.00 | 1 |
|  | HOME FEDERAL BANK                                | 3  | \$671,225.68   | 0.13% | 0 | \$0.00 | 1 |
|  | HOME MORTGAGE OF AMERICA, INC.                   | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | 1 |

|  |                                                        |    |                |       |   |        |   |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | HOMEAMERICAN MORTGAGE CORPORATION                      | 2  | \$600,200.00   | 0.12% | 0 | \$0.00 | 1 |
|  | HOMESTEAD FUNDING CORP.                                | 4  | \$975,355.77   | 0.19% | 0 | \$0.00 | 1 |
|  | HOMETOWN BANK                                          | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | HOMETOWN MORTGAGE SERVICES, INC                        | 1  | \$269,660.00   | 0.05% | 0 | \$0.00 | 1 |
|  | HOPEWELL FEDERAL CREDIT UNION                          | 1  | \$252,800.00   | 0.05% | 0 | \$0.00 | 1 |
|  | HORIZON BANK, N.A.                                     | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | HUDSON HERITAGE FCU                                    | 1  | \$415,744.63   | 0.08% | 0 | \$0.00 | 1 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1  | \$215,270.00   | 0.04% | 0 | \$0.00 | 1 |
|  | IBERIABANK MORTGAGE COMPANY                            | 3  | \$812,200.00   | 0.16% | 0 | \$0.00 | 1 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION          | 1  | \$225,200.00   | 0.05% | 0 | \$0.00 | 1 |
|  | IDAHO CENTRAL CREDIT UNION                             | 3  | \$615,415.00   | 0.12% | 0 | \$0.00 | 1 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | ILLINI BANK                                            | 1  | \$262,400.00   | 0.05% | 0 | \$0.00 | 1 |
|  | INDEPENDENT BANK                                       | 2  | \$433,700.00   | 0.09% | 0 | \$0.00 | 1 |
|  | INLAND HOME MORTGAGE COMPANY                           | 1  | \$265,700.00   | 0.05% | 0 | \$0.00 | 1 |
|  | INSOUTH BANK                                           | 1  | \$289,750.00   | 0.06% | 0 | \$0.00 | 1 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1  | \$237,150.00   | 0.05% | 0 | \$0.00 | 1 |
|  | INTERBANK                                              | 1  | \$337,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | INTERNATIONAL CITY MORTGAGE, A CALIFORNIA CORPORATION  | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 3  | \$1,121,900.00 | 0.22% | 0 | \$0.00 | 1 |
|  | INVESTORS HOME MORTGAGE                                | 1  | \$298,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | JAMES B. NUTTER & COMPANY                              | 1  | \$192,550.00   | 0.04% | 0 | \$0.00 | 1 |
|  | JONAH BANK OF WYOMING                                  | 2  | \$517,300.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | KINECTA FEDERAL CREDIT UNION                           | 12 | \$4,478,561.15 | 0.9%  | 0 | \$0.00 | 1 |
|  | LAKE MICHIGAN CREDIT UNION                             | 5  | \$1,302,321.00 | 0.26% | 0 | \$0.00 | 1 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 14 | \$5,238,470.00 | 1.05% | 0 | \$0.00 | 1 |
|  | LANDMARK CREDIT UNION                                  | 3  | \$586,550.00   | 0.12% | 0 | \$0.00 | 1 |
|  | LEA COUNTY STATE BANK, A STATE BANK                    | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | LEADER BANK N.A.                                       | 9  | \$2,857,750.00 | 0.57% | 0 | \$0.00 | 1 |
|  | LIBERTY BANK                                           | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | LIBERTY BANK & TRUST                                   | 1  | \$230,470.00   | 0.05% | 0 | \$0.00 | 1 |

|  |                                                               |    |                |       |   |        |  |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | LIBERTY FIRST CREDIT UNION                                    | 1  | \$268,364.00   | 0.05% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                     | 5  | \$1,244,618.66 | 0.25% | 0 | \$0.00 |  |
|  | LINCOLN FEDERAL SAVINGS BANK                                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | LINCOLN SAVINGS BANK                                          | 2  | \$659,806.00   | 0.13% | 0 | \$0.00 |  |
|  | LIVE WELL FINANCIAL, INC.                                     | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION                                    | 1  | \$292,596.33   | 0.06% | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                                      | 2  | \$616,150.00   | 0.12% | 0 | \$0.00 |  |
|  | LOS ANGELES FIREMENS CREDIT UNION                             | 1  | \$356,250.00   | 0.07% | 0 | \$0.00 |  |
|  | LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE                  | 1  | \$346,600.00   | 0.07% | 0 | \$0.00 |  |
|  | LUANA SAVINGS BANK                                            | 2  | \$627,600.00   | 0.13% | 0 | \$0.00 |  |
|  | LYNX MORTGAGE                                                 | 1  | \$262,500.00   | 0.05% | 0 | \$0.00 |  |
|  | M/I FINANCIAL CORP.                                           | 10 | \$2,535,400.00 | 0.51% | 0 | \$0.00 |  |
|  | MACKINAC SAVINGS BANK, FSB                                    | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |  |
|  | MAGNA BANK                                                    | 4  | \$1,019,123.65 | 0.2%  | 0 | \$0.00 |  |
|  | MALVERN FEDERAL SAVINGS BANK                                  | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |  |
|  | MANSFIELD CO-OPERATIVE BANK                                   | 2  | \$532,000.00   | 0.11% | 0 | \$0.00 |  |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         | 2  | \$371,800.00   | 0.07% | 0 | \$0.00 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |  |
|  | MASSMUTUAL FEDERAL CREDIT UNION                               | 1  | \$265,200.00   | 0.05% | 0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP.                                        | 4  | \$1,040,220.00 | 0.21% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                       | 9  | \$2,366,850.00 | 0.47% | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY, INC.                                | 2  | \$500,250.00   | 0.1%  | 0 | \$0.00 |  |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                           | 1  | \$219,703.65   | 0.04% | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 3  | \$888,062.35   | 0.18% | 0 | \$0.00 |  |
|  | MERIDIAN TRUST FCU                                            | 1  | \$245,683.35   | 0.05% | 0 | \$0.00 |  |
|  | MERIT BANK                                                    | 1  | \$217,550.00   | 0.04% | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY,LLC                                 | 3  | \$952,100.00   | 0.19% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY INC.                               | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION   | 1  | \$205,600.00   | 0.04% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION    | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |  |
|  |                                                               | 1  | \$178,500.00   | 0.04% | 0 | \$0.00 |  |

|  |                                                                  |    |                |       |   |        |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    |    |                |       |   |        |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1  | \$354,786.44   | 0.07% | 0 | \$0.00 |
|  | METCALF BANK                                                     | 1  | \$358,860.00   | 0.07% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                               | 3  | \$653,140.00   | 0.13% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC.                                 | 1  | \$273,000.00   | 0.05% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC.                                             | 1  | \$261,250.00   | 0.05% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                            | 5  | \$1,889,807.13 | 0.38% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                             | 3  | \$721,350.00   | 0.14% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                        | 2  | \$548,900.00   | 0.11% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                         | 1  | \$278,400.00   | 0.06% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                              | 1  | \$179,224.72   | 0.04% | 0 | \$0.00 |
|  | MIDTOWN MORTGAGE, INC                                            | 1  | \$231,420.00   | 0.05% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                           | 3  | \$749,510.10   | 0.15% | 0 | \$0.00 |
|  | MIDWESTONE BANK                                                  | 1  | \$209,840.00   | 0.04% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2  | \$715,613.33   | 0.14% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                              | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 |
|  | MONUMENT BANK                                                    | 1  | \$232,750.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE 1 INC                                                   | 2  | \$552,698.27   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE AMERICA                                                 | 1  | \$183,900.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                 | 2  | \$547,000.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                                | 1  | \$263,200.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATESW,INC                                 | 1  | \$440,000.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                         | 2  | \$834,000.00   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 4  | \$1,219,350.00 | 0.24% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                       | 1  | \$311,836.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC.                                      | 1  | \$296,910.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                                  | 9  | \$2,760,175.00 | 0.55% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 3  | \$799,443.31   | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL                                          | 2  | \$529,000.00   | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL,INC                                      | 16 | \$5,303,544.86 | 1.06% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                                | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                           | 2  | \$406,400.00   | 0.08% | 0 | \$0.00 |

|  |                                                                                              |    |                |       |   |        |  |
|--|----------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | NASSAU EDUCATORS FCU                                                                         | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |  |
|  | NAT RES - SAN DIEGO COUNTY                                                                   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF COMMERCE                                                                    | 1  | \$236,250.00   | 0.05% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY                                                                 | 3  | \$826,250.00   | 0.17% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF MIDDLEBURY                                                                  | 1  | \$413,000.00   | 0.08% | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST                                                             | 1  | \$235,200.00   | 0.05% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE LLC                                                                  | 2  | \$470,000.00   | 0.09% | 0 | \$0.00 |  |
|  | NATIONWIDE BANK                                                                              | 1  | \$226,913.00   | 0.05% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, L.P.                                                                        | 2  | \$453,155.00   | 0.09% | 0 | \$0.00 |  |
|  | NEW ENGLAND CAPITOL MORTGAGE CORPORATION                                                     | 1  | \$239,669.34   | 0.05% | 0 | \$0.00 |  |
|  | NEW FED MORTGAGE CORP                                                                        | 1  | \$275,564.83   | 0.06% | 0 | \$0.00 |  |
|  | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY                                                      | 1  | \$188,761.00   | 0.04% | 0 | \$0.00 |  |
|  | NEW MEXICO BANK AND TRUST                                                                    | 2  | \$596,000.00   | 0.12% | 0 | \$0.00 |  |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                                    | 1  | \$185,250.00   | 0.04% | 0 | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK                                                                         | 1  | \$289,000.00   | 0.06% | 0 | \$0.00 |  |
|  | NEXBANK, SSB                                                                                 | 1  | \$220,850.00   | 0.04% | 0 | \$0.00 |  |
|  | NFM                                                                                          | 1  | \$285,950.00   | 0.06% | 0 | \$0.00 |  |
|  | NJ LENDERS                                                                                   | 2  | \$680,000.00   | 0.14% | 0 | \$0.00 |  |
|  | NORTH COMMUNITY BANK                                                                         | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 |  |
|  | NORTHVIEW BANK                                                                               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                                                             | 1  | \$242,250.00   | 0.05% | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE CO.                                                                    | 2  | \$372,800.00   | 0.07% | 0 | \$0.00 |  |
|  | NUMARK CREDIT UNION                                                                          | 1  | \$223,250.00   | 0.04% | 0 | \$0.00 |  |
|  | NUVISION FCU                                                                                 | 2  | \$712,500.00   | 0.14% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC                                                                    | 1  | \$404,973.04   | 0.08% | 0 | \$0.00 |  |
|  | O A MORTGAGE SERVICES                                                                        | 7  | \$2,648,992.01 | 0.53% | 0 | \$0.00 |  |
|  | OCEANFIRST BANK                                                                              | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 2  | \$383,875.00   | 0.08% | 0 | \$0.00 |  |
|  | OMEGA FINANCIAL SERVICE, INC.                                                                | 1  | \$414,375.00   | 0.08% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.                                                                         | 3  | \$1,208,797.00 | 0.24% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC.                                                                          | 14 | \$6,211,050.00 | 1.24% | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                                                                    | 2  | \$481,900.00   | 0.1%  | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A                                                           | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                                          | 7  | \$1,949,400.00 | 0.39% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$636,122.38   | 0.13% | 0 | \$0.00 |  |

|  |                                                                 |    |                |       |   |        |  |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 3  | \$836,000.00   | 0.17% | 0 | \$0.00 |  |
|  | PALM LENDING, LLC                                               | 1  | \$259,200.00   | 0.05% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 4  | \$1,176,200.00 | 0.24% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 4  | \$997,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY         | 1  | \$351,500.00   | 0.07% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                            | 12 | \$4,428,500.00 | 0.89% | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                                            | 2  | \$550,000.00   | 0.11% | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL C. U.                                          | 1  | \$284,150.43   | 0.06% | 0 | \$0.00 |  |
|  | PEOPLES BANK & TRUST OF PICKETT CO.                             | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$315,728.00   | 0.06% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$639,959.86   | 0.13% | 0 | \$0.00 |  |
|  | PEOPLES CREDIT UNION                                            | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1  | \$206,500.00   | 0.04% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK                                           | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |  |
|  | PEOPLES STATE BANK OF BLOOMER                                   | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$6,332,342.00 | 1.27% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP, A COLORADO CORPORATION                 | 1  | \$251,900.00   | 0.05% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION            | 1  | \$349,200.00   | 0.07% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 7  | \$2,595,823.00 | 0.52% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE, INC                                          | 1  | \$399,200.00   | 0.08% | 0 | \$0.00 |  |
|  | PIONEER BANK                                                    | 1  | \$203,987.08   | 0.04% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 5  | \$1,583,750.87 | 0.32% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC                                        | 4  | \$1,720,600.00 | 0.34% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.                                       | 10 | \$3,015,400.00 | 0.6%  | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC                                        | 1  | \$351,050.00   | 0.07% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.                                     | 21 | \$7,075,313.23 | 1.41% | 0 | \$0.00 |  |
|  | POINT BANK                                                      | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$594,450.00   | 0.12% | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$326,250.00   | 0.07% | 0 | \$0.00 |  |
|  |                                                                 | 1  | \$337,500.00   | 0.07% | 0 | \$0.00 |  |

|  |                                                            |    |                |       |   |        |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|
|  | PREFERRED MORTGAGE BANKERS, LLC                            |    |                |       |   |        |
|  | PREMIER AMERICA CREDIT UNION                               | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                 | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                | 7  | \$1,693,515.00 | 0.34% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE                               | 1  | \$365,000.00   | 0.07% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                          | 3  | \$864,362.89   | 0.17% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                         | 1  | \$270,634.96   | 0.05% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC.                                  | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                         | 1  | \$221,250.00   | 0.04% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                               | 4  | \$1,070,838.00 | 0.21% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION                                | 1  | \$335,967.00   | 0.07% | 0 | \$0.00 |
|  | PROGRESSIVE BANK                                           | 2  | \$521,153.75   | 0.1%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$282,174.31   | 0.06% | 0 | \$0.00 |
|  | PROVIDENT COMMUNITY BANK                                   | 1  | \$229,500.00   | 0.05% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK                                     | 1  | \$288,677.92   | 0.06% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                | 1  | \$291,000.00   | 0.06% | 0 | \$0.00 |
|  | PROVINCIAL BANK                                            | 1  | \$184,800.00   | 0.04% | 0 | \$0.00 |
|  | PSECU                                                      | 1  | \$221,350.00   | 0.04% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                          | 1  | \$195,800.00   | 0.04% | 0 | \$0.00 |
|  | QUONTIC BANK                                               | 1  | \$310,091.12   | 0.06% | 0 | \$0.00 |
|  | RABOBANK, N.A.                                             | 3  | \$680,221.66   | 0.14% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                      | 1  | \$313,500.00   | 0.06% | 0 | \$0.00 |
|  | RANLIFE, INC.                                              | 1  | \$318,250.00   | 0.06% | 0 | \$0.00 |
|  | RCB BANK                                                   | 1  | \$335,350.00   | 0.07% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                         | 26 | \$7,366,012.96 | 1.47% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE        | 13 | \$4,870,025.42 | 0.97% | 0 | \$0.00 |
|  | RED RIVER BANK                                             | 3  | \$736,248.40   | 0.15% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                       | 1  | \$345,000.00   | 0.07% | 0 | \$0.00 |
|  | RENASANT BANK                                              | 2  | \$382,400.00   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                            | 1  | \$208,536.00   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A                         | 1  | \$374,494.87   | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION             | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                             | 2  | \$708,000.00   | 0.14% | 0 | \$0.00 |
|  |                                                            | 3  | \$997,500.00   | 0.2%  | 0 | \$0.00 |

|  |                                                                        |    |                |       |   |              |
|--|------------------------------------------------------------------------|----|----------------|-------|---|--------------|
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                   |    |                |       |   |              |
|  | RIVER VALLEY BANK                                                      | 1  | \$180,500.00   | 0.04% | 0 | \$0.00       |
|  | RIVER VALLEY CREDIT UNION                                              | 1  | \$187,000.00   | 0.04% | 0 | \$0.00       |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1  | \$355,500.00   | 0.07% | 0 | \$0.00       |
|  | ROCKLAND TRUST                                                         | 1  | \$225,000.00   | 0.04% | 0 | \$0.00       |
|  | ROCKY MOUNTAIN BANK                                                    | 2  | \$570,000.00   | 0.11% | 0 | \$0.00       |
|  | ROCKY MOUNTAIN CREDIT UNION                                            | 1  | \$179,075.00   | 0.04% | 0 | \$0.00       |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                        | 1  | \$194,702.00   | 0.04% | 0 | \$0.00       |
|  | ROGUE FEDERAL CREDIT UNION                                             | 1  | \$218,700.00   | 0.04% | 0 | \$0.00       |
|  | ROUND TOP STATE BANK                                                   | 1  | \$201,000.00   | 0.04% | 0 | \$0.00       |
|  | ROUNDBANK                                                              | 3  | \$771,700.00   | 0.15% | 0 | \$0.00       |
|  | ROUNDPOINT MORTGAGE COMPANY                                            | 16 | \$3,856,348.00 | 0.77% | 0 | \$0.00       |
|  | ROYAL BANK                                                             | 1  | \$270,000.00   | 0.05% | 0 | \$0.00       |
|  | RPM MORTGAGE, INC.                                                     | 5  | \$1,927,000.00 | 0.39% | 0 | \$0.00       |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 6  | \$1,718,668.46 | 0.34% | 0 | \$0.00       |
|  | S&T BANK                                                               | 1  | \$190,000.00   | 0.04% | 0 | \$0.00       |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                     | 1  | \$248,000.00   | 0.05% | 0 | \$0.00       |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                            | 1  | \$255,600.00   | 0.05% | 0 | \$0.00       |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 2  | \$524,933.40   | 0.1%  | 0 | \$0.00       |
|  | SAN DIEGO COUNTY CREDIT UNION                                          | 4  | \$1,336,672.11 | 0.27% | 0 | \$0.00       |
|  | SANTANDER BANK, N.A.                                                   | 7  | \$1,939,246.71 | 0.39% | 0 | \$0.00       |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                | 3  | \$762,000.00   | 0.15% | 0 | \$0.00       |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                       | 1  | \$224,000.00   | 0.04% | 0 | \$0.00       |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                                    | 1  | \$212,000.00   | 0.04% | 0 | \$0.00       |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 4  | \$1,422,450.00 | 0.28% | 1 | \$270,696.71 |
|  | SEATTLE'S BEST MORTGAGE                                                | 1  | \$212,000.00   | 0.04% | 0 | \$0.00       |
|  | SECURE ONE CAPITAL CORPORATION                                         | 1  | \$216,250.00   | 0.04% | 0 | \$0.00       |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                    | 1  | \$229,600.00   | 0.05% | 0 | \$0.00       |
|  | SECURITY STATE BANK                                                    | 1  | \$205,000.00   | 0.04% | 0 | \$0.00       |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 2  | \$666,400.00   | 0.13% | 0 | \$0.00       |



|  |                                                                    |    |                 |       |   |        |  |
|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|--|
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2  | \$497,250.00    | 0.1%  | 0 | \$0.00 |  |
|  | SFMC, LP.                                                          | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC.                                                 | 7  | \$2,362,050.00  | 0.47% | 0 | \$0.00 |  |
|  | SHELBY COUNTY STATE BANK                                           | 1  | \$215,000.00    | 0.04% | 0 | \$0.00 |  |
|  | SHORE MORTGAGE                                                     | 1  | \$374,600.00    | 0.07% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 63 | \$19,120,347.00 | 3.82% | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP.                                            | 1  | \$205,978.40    | 0.04% | 0 | \$0.00 |  |
|  | SOLARITY CREDIT UNION                                              | 1  | \$328,500.00    | 0.07% | 0 | \$0.00 |  |
|  | SOMERSET TRUST COMPANY                                             | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK                                               | 3  | \$814,550.00    | 0.16% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 2  | \$729,000.00    | 0.15% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$796,000.00    | 0.16% | 0 | \$0.00 |  |
|  | SOUTHERN TRUST MORTGAGE, LLC                                       | 1  | \$377,000.00    | 0.08% | 0 | \$0.00 |  |
|  | SOUTHLAND CREDIT UNION                                             | 1  | \$369,000.00    | 0.07% | 0 | \$0.00 |  |
|  | SOUTHWEST FUNDING                                                  | 1  | \$351,985.88    | 0.07% | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION                                           | 1  | \$365,457.06    | 0.07% | 0 | \$0.00 |  |
|  | SPIRE FINANCIAL, INC.                                              | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |  |
|  | ST.MARY'S BANK                                                     | 1  | \$223,000.00    | 0.04% | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$335,000.00    | 0.07% | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORP                                             | 2  | \$484,258.50    | 0.1%  | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 12 | \$3,448,436.51  | 0.69% | 0 | \$0.00 |  |
|  | STANFORD FCU                                                       | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 2  | \$526,550.00    | 0.11% | 0 | \$0.00 |  |
|  | STATE STREET BANK                                                  | 1  | \$185,000.00    | 0.04% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.                                               | 34 | \$9,975,060.45  | 1.99% | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 20 | \$5,028,308.74  | 1%    | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 3  | \$1,105,200.00  | 0.22% | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$362,700.00    | 0.07% | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA                                           | 2  | \$521,898.00    | 0.1%  | 0 | \$0.00 |  |
|  | STONEBRIAR MORTGAGE CORPORATION                                    | 1  | \$346,750.00    | 0.07% | 0 | \$0.00 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP               | 1  | \$207,137.00    | 0.04% | 0 | \$0.00 |  |

|  |                                                                 |    |                |       |   |        |  |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | LENDING, A CORPORATION.                                         |    |                |       |   |        |  |
|  | SUMMIT BANK AND TRUST                                           | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                                             | 2  | \$475,925.00   | 0.1%  | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC.                                            | 2  | \$565,920.00   | 0.11% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION                                     | 4  | \$904,250.00   | 0.18% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 3  | \$690,300.00   | 0.14% | 0 | \$0.00 |  |
|  | SURETY FINANCIAL SERVICES                                       | 1  | \$412,231.27   | 0.08% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                       | 15 | \$3,693,878.58 | 0.74% | 0 | \$0.00 |  |
|  | TBI MORTGAGE COMPANY, A CORPORATION                             | 1  | \$199,484.11   | 0.04% | 0 | \$0.00 |  |
|  | THE BANK OF CANTON                                              | 2  | \$535,120.00   | 0.11% | 0 | \$0.00 |  |
|  | THE BRYN MAWR TRUST COMPANY                                     | 2  | \$493,840.00   | 0.1%  | 0 | \$0.00 |  |
|  | THE COLUMBIA BANK                                               | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF BANGOR - HOLM                        | 1  | \$183,750.00   | 0.04% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                          | 1  | \$177,220.96   | 0.04% | 0 | \$0.00 |  |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES        | 1  | \$253,000.00   | 0.05% | 0 | \$0.00 |  |
|  | THE MORTGAGE LINK, INC.                                         | 1  | \$375,000.00   | 0.07% | 0 | \$0.00 |  |
|  | THE MORTGAGE SOURCE, INC.                                       | 1  | \$235,600.00   | 0.05% | 0 | \$0.00 |  |
|  | THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  | 1  | \$236,706.00   | 0.05% | 0 | \$0.00 |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$219,773.00   | 0.04% | 0 | \$0.00 |  |
|  | THE PEOPLES BANK                                                | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |  |
|  | THE PRIVATEBANK AND TRUST COMPANY                               | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK                                               | 1  | \$188,100.00   | 0.04% | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 2  | \$792,000.00   | 0.16% | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION                                      | 2  | \$442,607.00   | 0.09% | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |  |
|  | TOWNEBANK MORTGAGE, A CORPORATION                               | 1  | \$200,523.00   | 0.04% | 0 | \$0.00 |  |
|  | TRAVIS CREDIT UNION                                             | 1  | \$386,750.00   | 0.08% | 0 | \$0.00 |  |
|  | TRISTAR FINANCE INC                                             | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION                                  | 1  | \$218,000.00   | 0.04% | 0 | \$0.00 |  |
|  | TWO RIVERS BANK AND TRUST                                       | 1  | \$387,000.00   | 0.08% | 0 | \$0.00 |  |
|  |                                                                 | 5  | \$1,361,175.00 | 0.27% | 0 | \$0.00 |  |

|  |                                                                            |    |                |       |   |        |
|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                |    |                |       |   |        |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 7  | \$1,652,801.00 | 0.33% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 3  | \$907,006.98   | 0.18% | 0 | \$0.00 |
|  | UNIONBANK,N.A.                                                             | 1  | \$283,233.50   | 0.06% | 0 | \$0.00 |
|  | UNITED BANK & TRUST COMPANY                                                | 1  | \$227,715.00   | 0.05% | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                                        | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                                  | 26 | \$7,936,512.90 | 1.59% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 2  | \$384,100.00   | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 4  | \$1,356,308.00 | 0.27% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 24 | \$6,732,413.00 | 1.35% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                              | 2  | \$447,000.00   | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 5  | \$1,343,710.67 | 0.27% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                                  | 4  | \$1,034,425.00 | 0.21% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.                                                      | 1  | \$237,600.00   | 0.05% | 0 | \$0.00 |
|  | VALLEY BANK                                                                | 1  | \$179,600.00   | 0.04% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                                       | 2  | \$504,600.00   | 0.1%  | 0 | \$0.00 |
|  | VALLEY STATE BANK                                                          | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 6  | \$1,428,725.00 | 0.29% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$281,250.00   | 0.06% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION. A CORPORATION                                 | 1  | \$396,000.00   | 0.08% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                                       | 9  | \$3,050,506.00 | 0.61% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE                                                           | 3  | \$663,500.00   | 0.13% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 4  | \$1,270,250.00 | 0.25% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 20 | \$6,291,020.68 | 1.26% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 9  | \$3,012,533.88 | 0.6%  | 0 | \$0.00 |
|  | WAKEFIELD COOPERATIVE BANK                                                 | 1  | \$231,000.00   | 0.05% | 0 | \$0.00 |

|              |                                                                      |              |                         |             |          |                     |  |
|--------------|----------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|--|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 3            | \$759,360.00            | 0.15%       | 0        | \$0.00              |  |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 2            | \$576,348.00            | 0.12%       | 0        | \$0.00              |  |
|              | WEBSTER BANK, N.A.                                                   | 1            | \$223,605.15            | 0.04%       | 0        | \$0.00              |  |
|              | WESCOM CENTRAL CREDIT UNION                                          | 1            | \$276,300.00            | 0.06%       | 0        | \$0.00              |  |
|              | WESTBY CO-OP CREDIT UNION                                            | 1            | \$185,000.00            | 0.04%       | 0        | \$0.00              |  |
|              | WESTCONSIN CREDIT UNION                                              | 1            | \$228,000.00            | 0.05%       | 0        | \$0.00              |  |
|              | WESTERN SUN FEDERAL CREDIT UNION                                     | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00              |  |
|              | WESTERRA CREDIT UNION                                                | 1            | \$188,250.00            | 0.04%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE         | 1            | \$178,000.00            | 0.04%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE, INC.                                              | 1            | \$223,250.00            | 0.04%       | 0        | \$0.00              |  |
|              | WHOLESALE CAPITAL CORPORATION                                        | 1            | \$224,703.71            | 0.04%       | 0        | \$0.00              |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 11           | \$3,059,249.76          | 0.61%       | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE, LLP.                                            | 3            | \$851,696.46            | 0.17%       | 0        | \$0.00              |  |
|              | YADKIN BANK                                                          | 1            | \$252,000.00            | 0.05%       | 0        | \$0.00              |  |
|              | Unavailable                                                          | 2            | \$416,500.00            | 0.02%       | 0        | \$0.00              |  |
| <b>Total</b> |                                                                      | <b>1,749</b> | <b>\$500,372,151.42</b> | <b>100%</b> | <b>1</b> | <b>\$270,696.71</b> |  |
|              |                                                                      |              |                         |             |          |                     |  |
| 3138WAW45    | ACADEMY MORTGAGE CORPORATION                                         | 14           | \$3,495,082.00          | 2.29%       | 0        | \$0.00              |  |
|              | ACHIEVA CREDIT UNION                                                 | 1            | \$240,000.00            | 0.16%       | 0        | \$0.00              |  |
|              | AFFILIATED MORTGAGE COMPANY                                          | 1            | \$312,755.00            | 0.2%        | 0        | \$0.00              |  |
|              | ALL HOME LENDING, INC.                                               | 1            | \$499,341.57            | 0.33%       | 0        | \$0.00              |  |
|              | AMARILLO NATIONAL BANK                                               | 2            | \$394,000.00            | 0.26%       | 0        | \$0.00              |  |
|              | AMERICAN BANK CENTER                                                 | 1            | \$216,000.00            | 0.14%       | 0        | \$0.00              |  |
|              | AMERICAN EQUITY MORTGAGE, INC.                                       | 1            | \$344,000.00            | 0.23%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCE HOUSE LARIBA                                        | 1            | \$268,000.00            | 0.18%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION             | 1            | \$190,948.22            | 0.13%       | 0        | \$0.00              |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 2            | \$537,350.00            | 0.35%       | 0        | \$0.00              |  |
|              | AMERICAN PACIFIC MTG CORP                                            | 5            | \$1,707,600.00          | 1.12%       | 0        | \$0.00              |  |
|              | AMERICAN SAVINGS BANK, F.S.B.                                        | 2            | \$527,250.00            | 0.35%       | 0        | \$0.00              |  |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 1            | \$188,100.00            | 0.12%       | 0        | \$0.00              |  |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 1            | \$492,000.00            | 0.32%       | 0        | \$0.00              |  |

|  |                                                        |   |                |       |   |        |   |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | ANCHORBANK, FSB                                        | 1 | \$242,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | ARIZONA STATE CREDIT UNION                             | 2 | \$526,300.00   | 0.34% | 0 | \$0.00 | 1 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 3 | \$707,705.00   | 0.46% | 0 | \$0.00 | 1 |
|  | ASSOCIATED CREDIT UNION                                | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1 | \$286,900.00   | 0.19% | 0 | \$0.00 | 1 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                  | 1 | \$209,000.00   | 0.14% | 0 | \$0.00 | 1 |
|  | AUBURNBANK                                             | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | 1 |
|  | AURORA FINANCIAL GROUP, INC.                           | 1 | \$247,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | AXIA FINANCIAL, LLC                                    | 1 | \$194,750.00   | 0.13% | 0 | \$0.00 | 1 |
|  | BANCORPSOUTH BANK                                      | 3 | \$932,262.76   | 0.61% | 0 | \$0.00 | 1 |
|  | BANK OF ENGLAND                                        | 1 | \$241,219.10   | 0.16% | 0 | \$0.00 | 1 |
|  | BANK OF FRANKLIN COUNTY                                | 1 | \$266,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | BANK OF HAWAII                                         | 3 | \$1,114,000.00 | 0.73% | 0 | \$0.00 | 1 |
|  | BANK OF ST. FRANCISVILLE                               | 1 | \$352,000.00   | 0.23% | 0 | \$0.00 | 1 |
|  | BANK OF WHITTIER, N.A.                                 | 1 | \$245,700.00   | 0.16% | 0 | \$0.00 | 1 |
|  | BAXTER CREDIT UNION                                    | 1 | \$209,000.00   | 0.14% | 0 | \$0.00 | 1 |
|  | BAY EQUITY LLC                                         | 3 | \$1,367,150.00 | 0.9%  | 0 | \$0.00 | 1 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$185,044.71   | 0.12% | 0 | \$0.00 | 1 |
|  | BOULDER VALLEY CU                                      | 1 | \$272,000.00   | 0.18% | 0 | \$0.00 | 1 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 1 | \$263,652.35   | 0.17% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 4 | \$1,249,548.00 | 0.82% | 0 | \$0.00 | 1 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                     | 1 | \$284,886.35   | 0.19% | 0 | \$0.00 | 1 |
|  | CALIBER HOME LOANS, INC.                               | 1 | \$375,000.00   | 0.25% | 0 | \$0.00 | 1 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$427,825.00   | 0.28% | 0 | \$0.00 | 1 |
|  | CASHCALL INC                                           | 2 | \$618,961.87   | 0.41% | 0 | \$0.00 | 1 |
|  | CASHCALL INC, A CALIIFORNIA CORPORA                    | 1 | \$380,475.09   | 0.25% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                    | 2 | \$819,908.06   | 0.54% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION               | 1 | \$344,545.69   | 0.23% | 0 | \$0.00 | 1 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 2 | \$440,729.68   | 0.29% | 0 | \$0.00 | 1 |
|  | CENTENNIAL LENDING, LLC                                | 1 | \$229,690.18   | 0.15% | 0 | \$0.00 | 1 |
|  | CENTRUE BANK                                           | 2 | \$370,250.00   | 0.24% | 0 | \$0.00 | 1 |
|  | CENTURY LENDING COMPANY                                | 3 | \$692,100.60   | 0.45% | 0 | \$0.00 | 1 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 3 | \$671,000.00   | 0.44% | 0 | \$0.00 | 1 |
|  | CITIZENS FINANCIAL BANK                                | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  |                                                        | 2 | \$417,976.00   | 0.27% | 0 | \$0.00 | 1 |

|  |                                                   |   |                |       |   |        |
|--|---------------------------------------------------|---|----------------|-------|---|--------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.             |   |                |       |   |        |
|  | CITIZENS NATIONAL BANK OF ALBION                  | 1 | \$177,000.00   | 0.12% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA               | 3 | \$956,400.00   | 0.63% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 2 | \$486,747.00   | 0.32% | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                  | 3 | \$906,000.00   | 0.59% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                 | 2 | \$760,500.00   | 0.5%  | 0 | \$0.00 |
|  | COMMERCIAL SAVINGS BANK                           | 1 | \$250,000.00   | 0.16% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA                                | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 2 | \$528,000.00   | 0.35% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                           | 1 | \$264,100.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION            | 1 | \$360,000.00   | 0.24% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                       | 1 | \$221,350.00   | 0.15% | 0 | \$0.00 |
|  | CONVERSE COUNTY BANK                              | 1 | \$203,000.00   | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                    | 7 | \$1,937,275.00 | 1.27% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                          | 1 | \$191,600.00   | 0.13% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1 | \$194,361.85   | 0.13% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.               | 3 | \$684,113.00   | 0.45% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                      | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC.                        | 1 | \$253,561.00   | 0.17% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1 | \$225,472.00   | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                  | 1 | \$270,851.00   | 0.18% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$465,100.00   | 0.3%  | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 1 | \$209,000.00   | 0.14% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$297,600.00   | 0.19% | 0 | \$0.00 |
|  | ENG LENDING                                       | 1 | \$208,800.00   | 0.14% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                              | 1 | \$258,300.00   | 0.17% | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY     | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 4 | \$1,249,800.00 | 0.82% | 0 | \$0.00 |
|  |                                                   | 1 | \$336,880.00   | 0.22% | 0 | \$0.00 |

|  |                                                                              |   |                |       |   |        |   |
|--|------------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                                |   |                |       |   |        |   |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                         | 5 | \$1,469,990.00 | 0.96% | 0 | \$0.00 | 1 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                    | 2 | \$431,305.00   | 0.28% | 0 | \$0.00 | 1 |
|  | EVOLVE BANK & TRUST                                                          | 1 | \$282,600.00   | 0.19% | 0 | \$0.00 | 1 |
|  | EXCEL MORTGAGE SERVICING,<br>INC.                                            | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                  | 5 | \$1,228,510.00 | 0.8%  | 0 | \$0.00 | 1 |
|  | FARMERS & MERCHANTS                                                          | 1 | \$241,600.00   | 0.16% | 0 | \$0.00 | 1 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                   | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | FARMINGTON FINANCIAL GROUP,<br>LLC, A TENNESSEE LIMITED<br>LIABILITY COMPANY | 1 | \$309,572.91   | 0.2%  | 0 | \$0.00 | 1 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK   | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | 1 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK   | 3 | \$1,145,373.23 | 0.75% | 0 | \$0.00 | 1 |
|  | FINANCIAL PARTNERS CREDIT<br>UNION                                           | 1 | \$370,000.00   | 0.24% | 0 | \$0.00 | 1 |
|  | FIRELANDS FEDERAL CREDIT<br>UNION                                            | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | FIRST AMERICAN BANK                                                          | 1 | \$251,220.00   | 0.16% | 0 | \$0.00 | 1 |
|  | FIRST BANK D/B/A FB HOME<br>MORTGAGE                                         | 1 | \$240,309.09   | 0.16% | 0 | \$0.00 | 1 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                      | 1 | \$234,676.23   | 0.15% | 0 | \$0.00 | 1 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                         | 5 | \$2,019,500.00 | 1.32% | 0 | \$0.00 | 1 |
|  | FIRST CHOICE BANK                                                            | 1 | \$625,000.00   | 0.41% | 0 | \$0.00 | 1 |
|  | FIRST CHOICE LOAN SERVICES,<br>INC.                                          | 3 | \$853,820.00   | 0.56% | 0 | \$0.00 | 1 |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                               | 2 | \$443,913.16   | 0.29% | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC.                                            | 1 | \$181,300.00   | 0.12% | 0 | \$0.00 | 1 |
|  | FIRST CONTINENTAL MORTGAGE,<br>LTD.                                          | 1 | \$369,477.00   | 0.24% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                             | 1 | \$229,680.00   | 0.15% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                      | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  |                                                                              | 1 | \$625,500.00   | 0.41% | 0 | \$0.00 | 1 |

|  |                                                                                                |   |                |       |   |        |  |
|--|------------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | FIRST HOME MORTGAGE CORPORATION                                                                |   |                |       |   |        |  |
|  | FIRST INTERSTATE BANK                                                                          | 3 | \$890,725.00   | 0.58% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, LLC                                                                    | 3 | \$643,560.00   | 0.42% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                           | 1 | \$175,000.00   | 0.11% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE HOME LENDING L.L.C.                                                             | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE HOME LENDING LLC                                                                | 1 | \$375,950.00   | 0.25% | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, N.A.                                                                       | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                                                                               | 2 | \$656,914.32   | 0.43% | 0 | \$0.00 |  |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                                         | 1 | \$206,100.00   | 0.14% | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                                          | 3 | \$721,098.75   | 0.47% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                                                            | 2 | \$525,550.00   | 0.34% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                                            | 1 | \$406,400.00   | 0.27% | 0 | \$0.00 |  |
|  | FIRSTMERIT BANK, N.A.                                                                          | 1 | \$245,000.00   | 0.16% | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK                                                                                | 2 | \$494,868.00   | 0.32% | 0 | \$0.00 |  |
|  | FISHER NATIONAL BANK                                                                           | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                                                                             | 1 | \$178,998.05   | 0.12% | 0 | \$0.00 |  |
|  | FREMONT BANK                                                                                   | 4 | \$1,492,577.03 | 0.98% | 0 | \$0.00 |  |
|  | FRONTIER BANK                                                                                  | 1 | \$272,000.00   | 0.18% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                                                                    | 1 | \$302,100.00   | 0.2%  | 0 | \$0.00 |  |
|  | GEO-CORP, INC.                                                                                 | 1 | \$270,000.00   | 0.18% | 0 | \$0.00 |  |
|  | GMFS LLC                                                                                       | 3 | \$884,958.00   | 0.58% | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                                                                             | 1 | \$277,400.00   | 0.18% | 0 | \$0.00 |  |
|  | GREEN BELT BANK & TRUST - IOWA FALL                                                            | 1 | \$284,000.00   | 0.19% | 0 | \$0.00 |  |
|  | GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION                                                                  | 1 | \$275,636.55   | 0.18% | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                                                                       | 1 | \$388,000.00   | 0.25% | 0 | \$0.00 |  |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY                        | 1 | \$191,900.00   | 0.13% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                                                         | 2 | \$372,475.00   | 0.24% | 0 | \$0.00 |  |
|  | HOME BANK                                                                                      | 1 | \$416,425.48   | 0.27% | 0 | \$0.00 |  |
|  | HOME LOANS TODAY                                                                               | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 |  |
|  |                                                                                                | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |  |



|  |                                                            |   |                |       |   |        |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|
|  | HOME MORTGAGE OF AMERICA, INC.                             |   |                |       |   |        |
|  | HOME SOLUTIONS GROUP, INC.                                 | 1 | \$415,200.00   | 0.27% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                          | 1 | \$342,908.00   | 0.22% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                    | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 |
|  | HONOR BANK                                                 | 1 | \$198,850.00   | 0.13% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                         | 1 | \$218,500.00   | 0.14% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                | 1 | \$289,750.00   | 0.19% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                                     | 1 | \$175,514.00   | 0.11% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                      | 1 | \$259,505.53   | 0.17% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                           | 1 | \$182,400.00   | 0.12% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                          | 1 | \$218,000.00   | 0.14% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                    | 1 | \$180,400.00   | 0.12% | 0 | \$0.00 |
|  | IPAVA STATE BANK                                           | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                      | 1 | \$216,125.00   | 0.14% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                               | 1 | \$304,000.00   | 0.2%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 7 | \$1,846,750.00 | 1.21% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                      | 1 | \$258,750.00   | 0.17% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                            | 2 | \$931,600.00   | 0.61% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS                                   | 1 | \$197,090.30   | 0.13% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 1 | \$204,000.00   | 0.13% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                   | 1 | \$225,250.00   | 0.15% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                                        | 2 | \$527,350.00   | 0.35% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                     | 6 | \$1,517,950.00 | 0.99% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                    | 1 | \$308,000.00   | 0.2%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC.                            | 1 | \$207,100.00   | 0.14% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$209,723.46   | 0.14% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC.                                       | 1 | \$329,428.00   | 0.22% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                       | 1 | \$255,200.00   | 0.17% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$267,425.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                       | 1 | \$181,880.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                      | 1 | \$492,000.00   | 0.32% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 1 | \$178,125.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                            | 1 | \$204,630.00   | 0.13% | 0 | \$0.00 |

|  |                                                                 |   |                |       |   |        |  |
|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | MOVEMENT MORTGAGE, LLC                                          | 3 | \$792,540.00   | 0.52% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY                                    | 2 | \$418,636.00   | 0.27% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 1 | \$348,000.00   | 0.23% | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$287,500.00   | 0.19% | 0 | \$0.00 |  |
|  | NHSSV                                                           | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 |  |
|  | NOLA LENDING GROUP LLC                                          | 1 | \$179,313.56   | 0.12% | 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT CO.                                    | 1 | \$181,648.00   | 0.12% | 0 | \$0.00 |  |
|  | O A MORTGAGE SERVICES                                           | 1 | \$360,000.00   | 0.24% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.                                            | 1 | \$280,000.00   | 0.18% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC.                                             | 4 | \$1,673,500.00 | 1.1%  | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A                              | 1 | \$177,650.00   | 0.12% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 4 | \$1,253,688.00 | 0.82% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$607,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                            | 4 | \$1,814,250.00 | 1.19% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING, LLC                                           | 1 | \$498,000.00   | 0.33% | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL C. U.                                          | 2 | \$594,664.20   | 0.39% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$241,530.00   | 0.16% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK                                           | 4 | \$1,048,250.00 | 0.69% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK, A CORPORATIO                             | 1 | \$317,736.04   | 0.21% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,794,200.00 | 1.83% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION            | 1 | \$406,283.00   | 0.27% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 3 | \$843,627.00   | 0.55% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$624,453.51   | 0.41% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC                                        | 5 | \$1,419,250.00 | 0.93% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.                                       | 3 | \$774,140.50   | 0.51% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.                                     | 9 | \$2,686,746.90 | 1.76% | 0 | \$0.00 |  |
|  | POST COMMUNITY CREDIT UNION                                     | 1 | \$256,000.00   | 0.17% | 0 | \$0.00 |  |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$344,850.00   | 0.23% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$409,000.00   | 0.27% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2 | \$586,473.26   | 0.38% | 0 | \$0.00 |  |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$283,100.00   | 0.19% | 0 | \$0.00 |  |

|  |                                                                        |   |                |       |   |        |   |
|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | PROVIDENCE BANK                                                        | 1 | \$205,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | PROVIDENT LENDING GROUP                                                | 1 | \$494,500.00   | 0.32% | 0 | \$0.00 | 1 |
|  | PROVIDENT SAVINGS BANK, FSB                                            | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                     | 6 | \$1,540,957.00 | 1.01% | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 3 | \$1,024,386.79 | 0.67% | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM               | 1 | \$410,220.00   | 0.27% | 0 | \$0.00 | 1 |
|  | REDWOOD CREDIT UNION                                                   | 2 | \$568,400.00   | 0.37% | 0 | \$0.00 | 1 |
|  | REGENCY MORTGAGE CORP                                                  | 1 | \$264,325.00   | 0.17% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                                      | 1 | \$357,930.00   | 0.23% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL FINANCE CORPORATION                                        | 2 | \$422,800.00   | 0.28% | 0 | \$0.00 | 1 |
|  | RMC MORTGAGE CORPORATION                                               | 1 | \$277,037.79   | 0.18% | 0 | \$0.00 | 1 |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$284,000.00   | 0.19% | 0 | \$0.00 | 1 |
|  | ROBINS FEDERAL CREDIT UNION                                            | 1 | \$230,089.65   | 0.15% | 0 | \$0.00 | 1 |
|  | ROCKY MOUNTAIN BANK                                                    | 1 | \$294,000.00   | 0.19% | 0 | \$0.00 | 1 |
|  | ROGUE FEDERAL CREDIT UNION                                             | 1 | \$187,625.00   | 0.12% | 0 | \$0.00 | 1 |
|  | ROUNDPOINT MORTGAGE COMPANY                                            | 4 | \$920,750.00   | 0.6%  | 0 | \$0.00 | 1 |
|  | RPM MORTGAGE, INC.                                                     | 2 | \$946,300.00   | 0.62% | 0 | \$0.00 | 1 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 1 | \$600,000.00   | 0.39% | 0 | \$0.00 | 1 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                     | 1 | \$205,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1 | \$289,750.00   | 0.19% | 0 | \$0.00 | 1 |
|  | SANTANDER BANK, N.A.                                                   | 1 | \$221,800.82   | 0.15% | 0 | \$0.00 | 1 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                | 1 | \$259,800.00   | 0.17% | 0 | \$0.00 | 1 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                       | 1 | \$293,600.00   | 0.19% | 0 | \$0.00 | 1 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                               | 1 | \$175,513.26   | 0.11% | 0 | \$0.00 | 1 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 2 | \$427,400.00   | 0.28% | 0 | \$0.00 | 1 |
|  | SECURITY NATIONAL BANK OF OMAHA                                        | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 2 | \$403,040.00   | 0.26% | 0 | \$0.00 | 1 |
|  | SENTE MORTGAGE, INC.                                                   | 1 | \$202,245.00   | 0.13% | 0 | \$0.00 | 1 |

|  |                                                                                                  |    |                |       |   |        |   |
|--|--------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                                                             | 1  | \$311,200.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | SFMC, LP, DBA SERVICE FIRST MORTGAGE                                                             | 1  | \$175,750.00   | 0.12% | 0 | \$0.00 | 1 |
|  | SHEA MORTGAGE INC.                                                                               | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | 1 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                                            | 27 | \$8,279,050.00 | 5.42% | 0 | \$0.00 | 1 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                                                            | 1  | \$189,150.00   | 0.12% | 0 | \$0.00 | 1 |
|  | SOLARITY CREDIT UNION                                                                            | 1  | \$232,734.00   | 0.15% | 0 | \$0.00 | 1 |
|  | SOMERSET TRUST COMPANY                                                                           | 1  | \$312,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                                                   | 1  | \$220,000.00   | 0.14% | 0 | \$0.00 | 1 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                                              | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 | 1 |
|  | SOUTHWEST FUNDING, LP                                                                            | 1  | \$258,800.00   | 0.17% | 0 | \$0.00 | 1 |
|  | SPRATT SAVINGS AND LOAN                                                                          | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                                                  | 5  | \$1,379,662.00 | 0.9%  | 0 | \$0.00 | 1 |
|  | STATE BANK OF THE LAKES                                                                          | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | STEARNS LENDING INC.                                                                             | 7  | \$1,930,675.00 | 1.26% | 0 | \$0.00 | 1 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                               | 7  | \$1,883,672.00 | 1.23% | 0 | \$0.00 | 1 |
|  | STIFEL BANK & TRUST                                                                              | 1  | \$204,250.00   | 0.13% | 0 | \$0.00 | 1 |
|  | STOCKMAN BANK OF MONTANA                                                                         | 2  | \$516,920.00   | 0.34% | 0 | \$0.00 | 1 |
|  | SUMMIT FUNDING, INC.                                                                             | 2  | \$458,697.00   | 0.3%  | 0 | \$0.00 | 1 |
|  | SUMMIT MORTGAGE CORPORATION                                                                      | 1  | \$394,800.00   | 0.26% | 0 | \$0.00 | 1 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                                                  | 2  | \$592,600.00   | 0.39% | 0 | \$0.00 | 1 |
|  | SWBC MORTGAGE CORPORATION                                                                        | 9  | \$2,549,634.94 | 1.67% | 0 | \$0.00 | 1 |
|  | TALMER BANK AND TRUST                                                                            | 1  | \$269,300.00   | 0.18% | 0 | \$0.00 | 1 |
|  | THE BRYN MAWR TRUST COMPANY                                                                      | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1  | \$289,000.00   | 0.19% | 0 | \$0.00 | 1 |
|  | THE FIRST NATIONAL BANK OF BASTROP                                                               | 1  | \$197,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | THE MONEY SOURCE                                                                                 | 1  | \$440,000.00   | 0.29% | 0 | \$0.00 | 1 |
|  | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES                                          | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | 1 |
|  | THE MORTGAGE HOUSE, INC.                                                                         | 1  | \$285,000.00   | 0.19% | 0 | \$0.00 | 1 |
|  |                                                                                                  | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 | 1 |

|  |                                                                            |    |                |       |   |        |
|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | THE NATIONAL BANK OF INDIANAPOLIS                                          |    |                |       |   |        |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 2  | \$468,148.00   | 0.31% | 0 | \$0.00 |
|  | THE PARK BANK                                                              | 1  | \$252,800.00   | 0.17% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                                          | 1  | \$351,000.00   | 0.23% | 0 | \$0.00 |
|  | TRADITION MORTGAGELLC                                                      | 1  | \$281,250.00   | 0.18% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                                   | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1  | \$370,000.00   | 0.24% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1  | \$190,000.00   | 0.12% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1  | \$195,482.83   | 0.13% | 0 | \$0.00 |
|  | UNIONBANK,N.A.                                                             | 2  | \$795,345.00   | 0.52% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                                  | 10 | \$3,148,875.00 | 2.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2  | \$574,650.00   | 0.38% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 5  | \$1,183,498.00 | 0.78% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2  | \$512,600.00   | 0.34% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                                  | 1  | \$233,500.00   | 0.15% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2  | \$486,905.00   | 0.32% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                                       | 3  | \$690,680.00   | 0.45% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$203,473.81   | 0.13% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7  | \$1,933,850.00 | 1.27% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$847,850.00   | 0.56% | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK                                                | 1  | \$465,750.00   | 0.31% | 0 | \$0.00 |
|  | WALLICK & VOLK, INC                                                        | 1  | \$624,176.97   | 0.41% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                                            | 1  | \$209,000.00   | 0.14% | 0 | \$0.00 |
|  | WCS LENDING LLC                                                            | 1  | \$328,067.42   | 0.21% | 0 | \$0.00 |
|  | WCS LENDING,LLC                                                            | 1  | \$394,955.10   | 0.26% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.                                                         | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                                                | 1  | \$364,500.00   | 0.24% | 0 | \$0.00 |
|  |                                                                            | 1  | \$183,635.00   | 0.12% | 0 | \$0.00 |

|              |  |                                                                            |            |                         |             |          |               |
|--------------|--|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              |  | WESTSTAR MORTGAGE CORPORATION                                              |            |                         |             |          |               |
|              |  | WILLAMETTE VALLEY BANK                                                     | 1          | \$276,080.00            | 0.18%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON BANK<br>AND TRUST CO., N.A. | 5          | \$1,266,921.55          | 0.83%       | 0        | \$0.00        |
|              |  | WISCONSIN BANK AND TRUST                                                   | 2          | \$438,650.00            | 0.29%       | 0        | \$0.00        |
|              |  | YOLO FEDERAL CREDIT UNION                                                  | 1          | \$337,740.00            | 0.22%       | 0        | \$0.00        |
|              |  | Unavailable                                                                | 1          | \$268,000.00            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                            | <b>538</b> | <b>\$152,651,984.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                            |            |                         |             |          |               |
| 3138WAW52    |  | 1ST MARYLAND MORTGAGE<br>CORPORATION DBA GREAT OAK<br>LENDING PARTNERS     | 1          | \$240,000.00            | 0.05%       | 0        | \$0.00        |
|              |  | 1ST UNITED SERVICES CREDIT<br>UNION                                        | 1          | \$312,200.00            | 0.06%       | 0        | \$0.00        |
|              |  | 4TRUST MORTGAGE, INC.                                                      | 1          | \$256,800.00            | 0.05%       | 0        | \$0.00        |
|              |  | ABERDEEN PROVING GROUND FCU                                                | 2          | \$411,460.00            | 0.08%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE<br>CORPORATION                                            | 31         | \$8,070,840.00          | 1.66%       | 0        | \$0.00        |
|              |  | ACCESS CAPITAL FUNDING, LLC                                                | 1          | \$242,250.00            | 0.05%       | 0        | \$0.00        |
|              |  | ACHIEVA CREDIT UNION                                                       | 2          | \$500,000.00            | 0.1%        | 0        | \$0.00        |
|              |  | ACOPIA, LLC                                                                | 2          | \$661,000.00            | 0.14%       | 0        | \$0.00        |
|              |  | ADVANCIAL FEDERAL CREDIT<br>UNION                                          | 1          | \$209,118.00            | 0.04%       | 0        | \$0.00        |
|              |  | AFFILIATED MORTGAGE<br>COMPANY                                             | 3          | \$692,000.00            | 0.14%       | 0        | \$0.00        |
|              |  | ALASKA USA MORTGAGE<br>COMPANY, LLC                                        | 2          | \$536,401.07            | 0.11%       | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                              | 2          | \$399,003.00            | 0.08%       | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                                                     | 2          | \$616,740.00            | 0.13%       | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE LTD DBA<br>MAJOR MORTGAGE CO                                | 1          | \$266,528.29            | 0.05%       | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD                                                        | 1          | \$203,731.36            | 0.04%       | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE COMPANY,<br>LLC                                             | 1          | \$225,000.00            | 0.05%       | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT<br>UNION                                      | 2          | \$557,458.56            | 0.11%       | 0        | \$0.00        |
|              |  | AMERICA'S CHOICE HOME LOANS<br>LP                                          | 1          | \$400,000.00            | 0.08%       | 0        | \$0.00        |
|              |  | AMERICAN BANK                                                              | 2          | \$413,299.80            | 0.09%       | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST CO.,<br>INC.                                         | 1          | \$210,000.00            | 0.04%       | 0        | \$0.00        |
|              |  | AMERICAN BANK CENTER                                                       | 1          | \$227,500.00            | 0.05%       | 0        | \$0.00        |
|              |  | AMERICAN EAGLE FEDERAL<br>CREDIT UNION                                     | 1          | \$213,924.27            | 0.04%       | 0        | \$0.00        |

|  |                                                               |    |                |       |   |        |   |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | AMERICAN FEDERAL SAVINGS BANK                                 | 1  | \$270,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | AMERICAN FINANCE HOUSE LARIBA                                 | 1  | \$202,500.00   | 0.04% | 0 | \$0.00 | 1 |
|  | AMERICAN FINANCIAL NETWORK, INC., A                           | 2  | \$569,320.83   | 0.12% | 0 | \$0.00 | 1 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 2  | \$624,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 2  | \$643,543.42   | 0.13% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MTG CORP                                     | 10 | \$2,613,231.00 | 0.54% | 0 | \$0.00 | 1 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 4  | \$1,695,100.00 | 0.35% | 0 | \$0.00 | 1 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 5  | \$1,282,150.00 | 0.26% | 0 | \$0.00 | 1 |
|  | AMERICASH                                                     | 1  | \$339,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2  | \$516,400.00   | 0.11% | 0 | \$0.00 | 1 |
|  | AMERISAVE MORTGAGE CORPORATION                                | 2  | \$1,192,500.00 | 0.25% | 0 | \$0.00 | 1 |
|  | AMERISERV FINANCIAL BANK                                      | 1  | \$293,594.95   | 0.06% | 0 | \$0.00 | 1 |
|  | ANCHORBANK, FSB                                               | 3  | \$686,100.00   | 0.14% | 0 | \$0.00 | 1 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | APPROVED HOME LENDING, INC.                                   | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | ARIZONA BANK AND TRUST                                        | 1  | \$247,500.00   | 0.05% | 0 | \$0.00 | 1 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$199,993.00   | 0.04% | 0 | \$0.00 | 1 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 11 | \$3,062,900.31 | 0.63% | 0 | \$0.00 | 1 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 4  | \$989,370.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1  | \$316,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$307,350.00   | 0.06% | 0 | \$0.00 | 1 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 2  | \$454,700.00   | 0.09% | 0 | \$0.00 | 1 |
|  | AURORA FINANCIAL GROUP, INC.                                  | 1  | \$244,055.00   | 0.05% | 0 | \$0.00 | 1 |
|  | AXIA FINANCIAL, LLC                                           | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5  | \$1,464,620.75 | 0.3%  | 0 | \$0.00 | 1 |
|  | BANCORPSOUTH BANK                                             | 8  | \$2,433,762.62 | 0.5%  | 0 | \$0.00 | 1 |
|  | BANK FORWARD                                                  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | 1 |

|  |                                                    |    |                |       |   |        |   |
|--|----------------------------------------------------|----|----------------|-------|---|--------|---|
|  | BANK MUTUAL                                        | 1  | \$366,100.00   | 0.08% | 0 | \$0.00 | 1 |
|  | BANK OF ABBEVILLE & TRUST COMPANY                  | 1  | \$274,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | BANK OF BRENHAM                                    | 1  | \$178,800.00   | 0.04% | 0 | \$0.00 | 1 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 1  | \$177,025.00   | 0.04% | 0 | \$0.00 | 1 |
|  | BANK OF ENGLAND                                    | 2  | \$424,600.00   | 0.09% | 0 | \$0.00 | 1 |
|  | BANK OF HAWAII                                     | 3  | \$1,041,300.00 | 0.21% | 0 | \$0.00 | 1 |
|  | BANK OF OAKFIELD                                   | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | BANK OF THE JAMES                                  | 2  | \$634,240.00   | 0.13% | 0 | \$0.00 | 1 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4  | \$1,280,600.11 | 0.26% | 0 | \$0.00 | 1 |
|  | BANKERS TRUST COMPANY                              | 3  | \$1,012,775.16 | 0.21% | 0 | \$0.00 | 1 |
|  | BANKNEWPORT                                        | 3  | \$1,055,000.00 | 0.22% | 0 | \$0.00 | 1 |
|  | BANNER BANK                                        | 1  | \$283,200.00   | 0.06% | 0 | \$0.00 | 1 |
|  | BAXTER CREDIT UNION                                | 3  | \$1,014,050.00 | 0.21% | 0 | \$0.00 | 1 |
|  | BAY EQUITY LLC                                     | 7  | \$2,431,425.00 | 0.5%  | 0 | \$0.00 | 1 |
|  | BAY EQUITY LLC.                                    | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | BAY FEDERAL CREDIT UNION                           | 3  | \$1,133,000.00 | 0.23% | 0 | \$0.00 | 1 |
|  | BELLCO CREDIT UNION                                | 1  | \$371,521.15   | 0.08% | 0 | \$0.00 | 1 |
|  | BETHPAGE FEDERAL CREDIT UNION                      | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | BLACK HILLS COMMUNITY BANK, N.A.                   | 1  | \$361,401.40   | 0.07% | 0 | \$0.00 | 1 |
|  | BLUELEAF LENDING, LLC                              | 2  | \$553,475.00   | 0.11% | 0 | \$0.00 | 1 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 7  | \$1,739,938.70 | 0.36% | 0 | \$0.00 | 1 |
|  | BOONE COUNTY NATIONAL BANK                         | 1  | \$408,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                   | 1  | \$213,750.00   | 0.04% | 0 | \$0.00 | 1 |
|  | BREMER BANK NATIONAL ASSOCIATION                   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | BRIDGEWATER CREDIT UNION                           | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | BROADVIEW MORTGAGE CORPORATION                     | 3  | \$1,112,694.83 | 0.23% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 29 | \$9,691,548.00 | 1.99% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2  | \$514,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | BRYANT MORTGAGE COMPANY INC                        | 1  | \$274,685.50   | 0.06% | 0 | \$0.00 | 1 |
|  | CALIBER HOME LOANS, INC.                           | 2  | \$418,924.00   | 0.09% | 0 | \$0.00 | 1 |
|  | CALIFORNIA CREDIT UNION                            | 1  | \$317,840.34   | 0.07% | 0 | \$0.00 | 1 |
|  | CAMBRIDGE PORTUGUESE CREDIT UNION                  | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | 1 |



|  |                                                                |    |                |       |   |        |   |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | CAPITAL CREDIT UNION                                           | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL      | 2  | \$467,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$234,030.84   | 0.05% | 0 | \$0.00 | 1 |
|  | CARROLL COUNTY STATE BANK                                      | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | CASHCALL INC                                                   | 7  | \$2,873,800.73 | 0.59% | 0 | \$0.00 | 1 |
|  | CASHCALL INC, A CALIFORNIA<br>CORPORAT                         | 1  | \$288,500.00   | 0.06% | 0 | \$0.00 | 1 |
|  | CASHCALL INC., A CALIFORNIA<br>CORPORA                         | 2  | \$618,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPOR                         | 2  | \$676,108.49   | 0.14% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPORA                        | 2  | \$572,228.17   | 0.12% | 0 | \$0.00 | 1 |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 8  | \$2,248,664.88 | 0.46% | 0 | \$0.00 | 1 |
|  | CASTLE & COOKE MORTGAGE,<br>LLCC                               | 1  | \$223,250.00   | 0.05% | 0 | \$0.00 | 1 |
|  | CENTENNIAL BANK , A<br>CORPORATION                             | 1  | \$228,800.00   | 0.05% | 0 | \$0.00 | 1 |
|  | CENTENNIAL LENDING, LLC                                        | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | CENTRAL BANK ILLINOIS                                          | 1  | \$254,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | CENTRAL BANK OF LAKE OF THE<br>OZARKS                          | 1  | \$198,500.00   | 0.04% | 0 | \$0.00 | 1 |
|  | CENTRAL MINNESOTA CREDIT<br>UNION                              | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | CENTRAL ONE FCU                                                | 1  | \$338,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | CENTRAL PACIFIC BANK                                           | 1  | \$402,675.00   | 0.08% | 0 | \$0.00 | 1 |
|  | CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                   | 1  | \$311,500.00   | 0.06% | 0 | \$0.00 | 1 |
|  | CENTRAL TRUST BANK                                             | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION                   | 1  | \$242,350.00   | 0.05% | 0 | \$0.00 | 1 |
|  | CENTRIS FEDERAL CREDIT UNION                                   | 2  | \$577,696.00   | 0.12% | 0 | \$0.00 | 1 |
|  | CENTURY LENDING COMPANY                                        | 8  | \$2,717,412.00 | 0.56% | 0 | \$0.00 | 1 |
|  | CHARTER LENDING CORPORATION                                    | 1  | \$390,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | CHEMICAL BANK                                                  | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                             | 20 | \$5,407,685.00 | 1.11% | 0 | \$0.00 | 1 |
|  | CITADEL FEDERAL CREDIT UNION                                   | 1  | \$340,800.00   | 0.07% | 0 | \$0.00 | 1 |
|  | CITIZENS & NORTHERN BANK                                       | 2  | \$531,246.47   | 0.11% | 0 | \$0.00 | 1 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                       | 6  | \$1,605,291.00 | 0.33% | 0 | \$0.00 | 1 |
|  | CITIZENS NATIONAL BANK OF<br>PARK RAPIDS                       | 1  | \$297,537.00   | 0.06% | 0 | \$0.00 | 1 |
|  | CITIZENS NATL HENDERSON                                        | 1  | \$208,718.47   | 0.04% | 0 | \$0.00 | 1 |
|  | CITIZENS&NORTHERN BANK                                         | 1  | \$270,750.00   | 0.06% | 0 | \$0.00 | 1 |

|  |                                                                  |    |                |       |   |        |  |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 2  | \$569,920.00   | 0.12% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 7  | \$1,724,509.00 | 0.35% | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$259,665.32   | 0.05% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC,                                            | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC.                                            | 16 | \$5,184,503.00 | 1.07% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC                                             | 1  | \$289,800.00   | 0.06% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC.                                            | 1  | \$276,450.00   | 0.06% | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                                                 | 4  | \$1,299,200.00 | 0.27% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5  | \$1,306,468.90 | 0.27% | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT UNION                                            | 1  | \$211,200.00   | 0.04% | 0 | \$0.00 |  |
|  | COMMERCE MORTGAGE                                                | 1  | \$504,800.00   | 0.1%  | 0 | \$0.00 |  |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                                | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 2  | \$605,000.00   | 0.12% | 0 | \$0.00 |  |
|  | COMMUNITY TRUST BANK                                             | 2  | \$578,950.00   | 0.12% | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$226,010.00   | 0.05% | 0 | \$0.00 |  |
|  | CONTINENTAL HOME LOANS INC.                                      | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 |  |
|  | COORS CREDIT UNION                                               | 1  | \$259,000.00   | 0.05% | 0 | \$0.00 |  |
|  | CORNERSTONE COMMUNITY BANK                                       | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC                                    | 1  | \$333,714.87   | 0.07% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC.                                   | 10 | \$3,366,680.00 | 0.69% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                             | 2  | \$724,041.85   | 0.15% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 |  |
|  | CORRIDOR MORTGAGE GROUP INC.                                     | 1  | \$210,200.00   | 0.04% | 0 | \$0.00 |  |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC  | 1  | \$303,211.00   | 0.06% | 0 | \$0.00 |  |
|  | CORRIDOR MORTGAGE GROUP, INC.                                    | 1  | \$270,000.00   | 0.06% | 0 | \$0.00 |  |
|  | CORTRUST MORTGAGE, INC                                           | 1  | \$175,600.00   | 0.04% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2  | \$477,800.00   | 0.1%  | 0 | \$0.00 |  |
|  | CS FINANCIAL, INC., A CORPIRATION                                | 1  | \$311,570.15   | 0.06% | 0 | \$0.00 |  |

|  |                                                               |   |                |       |   |        |   |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | CU MORTGAGE DIRECT, LLC                                       | 1 | \$304,400.00   | 0.06% | 0 | \$0.00 | 1 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                            | 1 | \$216,700.00   | 0.04% | 0 | \$0.00 | 1 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                           | 3 | \$682,250.00   | 0.14% | 0 | \$0.00 | 1 |
|  | DEAN COOPERATIVE BANK                                         | 1 | \$350,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | DENVER MORTGAGE COMPANY                                       | 1 | \$197,600.00   | 0.04% | 0 | \$0.00 | 1 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$416,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY LTD                                      | 3 | \$720,071.82   | 0.15% | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 5 | \$1,455,818.33 | 0.3%  | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                | 1 | \$347,995.00   | 0.07% | 0 | \$0.00 | 1 |
|  | DIME BANK                                                     | 1 | \$277,875.00   | 0.06% | 0 | \$0.00 | 1 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 6 | \$1,786,900.00 | 0.37% | 0 | \$0.00 | 1 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                             | 1 | \$326,559.53   | 0.07% | 0 | \$0.00 | 1 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE           | 4 | \$1,092,700.00 | 0.22% | 0 | \$0.00 | 1 |
|  | DSB                                                           | 1 | \$252,500.00   | 0.05% | 0 | \$0.00 | 1 |
|  | DUBUQUE BANK AND TRUST                                        | 1 | \$304,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | DYNAMIC MORTGAGE SERVICES CORP.                               | 1 | \$284,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | EAGLE BANK                                                    | 1 | \$249,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | ELEVATIONS CREDIT UNION                                       | 6 | \$1,674,550.00 | 0.34% | 0 | \$0.00 | 1 |
|  | ELI LILLY FEDERAL CREDIT UNION                                | 1 | \$416,463.23   | 0.09% | 0 | \$0.00 | 1 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 1 | \$184,800.00   | 0.04% | 0 | \$0.00 | 1 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$225,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$188,950.00   | 0.04% | 0 | \$0.00 | 1 |
|  | ENTERPRISE BANK AND TRUST COMPANY                             | 1 | \$193,900.00   | 0.04% | 0 | \$0.00 | 1 |
|  | ENVOY MORTGAGE, LTD.                                          | 5 | \$1,462,850.00 | 0.3%  | 0 | \$0.00 | 1 |
|  | EQUITY HOME MORTGAGE, LLC                                     | 2 | \$580,233.95   | 0.12% | 0 | \$0.00 | 1 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$322,050.00   | 0.07% | 0 | \$0.00 | 1 |
|  | ESB FINANCIAL, A BANKING CORPORATION                          | 1 | \$204,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | ESCONDIDO FEDERAL CREDIT UNION                                | 1 | \$310,400.00   | 0.06% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                    | 7 | \$1,884,160.00 | 0.39% | 0 | \$0.00 | 1 |

|  |                                                                              |    |                |       |   |        |   |
|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                                | 1  | \$284,050.00   | 0.06% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                         | 8  | \$2,079,273.00 | 0.43% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                                | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                    | 1  | \$187,600.00   | 0.04% | 0 | \$0.00 | 1 |
|  | EVOLVE BANK & TRUST                                                          | 7  | \$2,344,000.00 | 0.48% | 0 | \$0.00 | 1 |
|  | EXCEL MORTGAGE SERVICING,<br>INC.                                            | 6  | \$1,843,685.00 | 0.38% | 0 | \$0.00 | 1 |
|  | EXCEL MORTGAGE SERVICING,<br>INC. / PO                                       | 2  | \$735,600.00   | 0.15% | 0 | \$0.00 | 1 |
|  | EXPRESS MORTGAGE, LLC                                                        | 1  | \$209,600.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                  | 31 | \$8,121,302.00 | 1.67% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A F<br>N E MORTGAGE          | 1  | \$270,750.00   | 0.06% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE     | 1  | \$175,655.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>PARADIGM MORTGAGE GROUP | 2  | \$567,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | FARMERS & MERCHANTS BANK                                                     | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                   | 2  | \$619,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | FARMERS STATE BANK                                                           | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | FARMINGTON FINANCIAL GROUP,<br>LLC, A TENNESSEE LIMITED<br>LIABILITY COMPANY | 1  | \$213,750.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FBC MORTGAGE, LLC                                                            | 4  | \$1,104,412.00 | 0.23% | 0 | \$0.00 | 1 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK   | 3  | \$980,350.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK   | 4  | \$1,131,600.00 | 0.23% | 0 | \$0.00 | 1 |
|  | FINANCIAL PARTNERS CREDIT<br>UNION                                           | 1  | \$468,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST AMERICAN BANK                                                          | 1  | \$300,093.00   | 0.06% | 0 | \$0.00 | 1 |
|  | FIRST AMERICAN INTERNATIONAL<br>BANK                                         | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                      | 2  | \$652,777.24   | 0.13% | 0 | \$0.00 | 1 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                           | 4  | \$1,081,259.59 | 0.22% | 0 | \$0.00 | 1 |

|  |                                                      |    |                |       |   |        |   |
|--|------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | FIRST BANK FINANCIAL CENTRE                          | 2  | \$510,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST BANK OF TENNESSEE                              | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 15 | \$3,775,285.00 | 0.78% | 0 | \$0.00 | 1 |
|  | FIRST CHOICE LOAN SERVICES, INC.                     | 11 | \$3,266,859.34 | 0.67% | 0 | \$0.00 | 1 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 2  | \$418,451.82   | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 1  | \$263,636.28   | 0.05% | 0 | \$0.00 | 1 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                     | 3  | \$641,363.00   | 0.13% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL BANK                                   | 1  | \$247,200.00   | 0.05% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL BANK OF OHIO                           | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 3  | \$701,894.00   | 0.14% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI                  | 1  | \$188,327.10   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1  | \$274,280.00   | 0.06% | 0 | \$0.00 | 1 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 1  | \$356,250.00   | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST INTERSTATE BANK                                | 10 | \$2,667,650.00 | 0.55% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1  | \$216,502.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1  | \$217,600.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 2  | \$420,800.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$884,841.00   | 0.18% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK                                  | 1  | \$211,713.74   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF DENNISON                      | 1  | \$176,800.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 1  | \$388,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF TRENTON                       | 2  | \$524,319.00   | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK, AMES, IOWA                      | 2  | \$437,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST NEBRASKA BANK                                  | 1  | \$201,160.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST NIAGARA BANK, N.A.                             | 2  | \$424,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST OKLAHOMA MORTGAGE                              | 1  | \$374,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST PLACE BANK                                     | 13 | \$4,087,014.67 | 0.84% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1  | \$336,300.00   | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK NEBRASKA                            | 2  | \$809,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 2  | \$423,023.17   | 0.09% | 0 | \$0.00 | 1 |

|  |                                                  |    |                |       |   |              |   |
|--|--------------------------------------------------|----|----------------|-------|---|--------------|---|
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 1  | \$200,500.00   | 0.04% | 0 | \$0.00       | 1 |
|  | FIRST UNITED BANK AND TRUST COMPANY              | 5  | \$1,532,294.28 | 0.32% | 0 | \$0.00       | 1 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY              | 2  | \$834,000.00   | 0.17% | 0 | \$0.00       | 1 |
|  | FIRSTAR BANK                                     | 1  | \$417,000.00   | 0.09% | 0 | \$0.00       | 1 |
|  | FIRSTBANK                                        | 1  | \$360,000.00   | 0.07% | 0 | \$0.00       | 1 |
|  | FIRSTMERIT BANK, N.A.                            | 5  | \$1,581,350.00 | 0.33% | 0 | \$0.00       | 1 |
|  | FIRSTTRUST BANK                                  | 2  | \$768,500.00   | 0.16% | 0 | \$0.00       | 1 |
|  | FORUM CREDIT UNION                               | 3  | \$882,641.21   | 0.18% | 0 | \$0.00       | 1 |
|  | FOUNTAIN CITY FUNDING, INC.                      | 1  | \$262,041.00   | 0.05% | 0 | \$0.00       | 1 |
|  | FRANDSEN BANK & TRUST                            | 1  | \$417,000.00   | 0.09% | 0 | \$0.00       | 1 |
|  | FREMONT BANK                                     | 11 | \$3,547,660.34 | 0.73% | 0 | \$0.00       | 1 |
|  | FRONTIER BANK                                    | 1  | \$380,000.00   | 0.08% | 0 | \$0.00       | 1 |
|  | FULTON BANK, N.A.                                | 4  | \$1,020,740.00 | 0.21% | 0 | \$0.00       | 1 |
|  | GATEWAY MORTGAGE GROUP, LLC                      | 8  | \$1,993,932.00 | 0.41% | 1 | \$406,178.74 | 1 |
|  | GENERAL MILLS FEDERAL CREDIT UNION               | 1  | \$237,500.00   | 0.05% | 0 | \$0.00       | 1 |
|  | GEO-CORP, INC                                    | 1  | \$388,000.00   | 0.08% | 0 | \$0.00       | 1 |
|  | GEORGETOWN BANK                                  | 1  | \$388,400.00   | 0.08% | 0 | \$0.00       | 1 |
|  | GEORGIA'S OWN CREDIT UNION                       | 1  | \$180,000.00   | 0.04% | 0 | \$0.00       | 1 |
|  | GFI MORTGAGE BANKERS, INC                        | 1  | \$417,000.00   | 0.09% | 0 | \$0.00       | 1 |
|  | GMFS LLC                                         | 8  | \$1,831,855.00 | 0.38% | 0 | \$0.00       | 1 |
|  | GOLDEN EMPIRE MORTGAGE INC.                      | 2  | \$697,092.78   | 0.14% | 0 | \$0.00       | 1 |
|  | GOODFIELD STATE BANK                             | 1  | \$417,000.00   | 0.09% | 0 | \$0.00       | 1 |
|  | GRAFTON SUBURBAN CREDIT UNION                    | 1  | \$260,000.00   | 0.05% | 0 | \$0.00       | 1 |
|  | GREAT LAKES CREDIT UNION                         | 1  | \$393,750.00   | 0.08% | 0 | \$0.00       | 1 |
|  | GREAT WESTERN BANK                               | 3  | \$665,553.00   | 0.14% | 0 | \$0.00       | 1 |
|  | GREATER NEVADA MORTGAGE SERVICES                 | 2  | \$599,500.00   | 0.12% | 0 | \$0.00       | 1 |
|  | GREYLOCK FEDERAL CREDIT UNION                    | 1  | \$224,000.00   | 0.05% | 0 | \$0.00       | 1 |
|  | GUARANTY BANK AND TRUST COMPANY                  | 1  | \$175,750.00   | 0.04% | 0 | \$0.00       | 1 |
|  | GUARANTY BOND BANK, N.A.                         | 1  | \$251,403.15   | 0.05% | 0 | \$0.00       | 1 |
|  | GUARANTY TRUST COMPANY                           | 3  | \$906,550.00   | 0.19% | 0 | \$0.00       | 1 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                  | 1  | \$333,000.00   | 0.07% | 0 | \$0.00       | 1 |
|  | GUILD MORTGAGE COMPANY                           | 24 | \$6,658,045.00 | 1.37% | 0 | \$0.00       | 1 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1  | \$227,050.00   | 0.05% | 0 | \$0.00       | 1 |
|  | GULF WINDS FEDERAL CREDIT UNION                  | 1  | \$231,800.00   | 0.05% | 0 | \$0.00       | 1 |
|  | HARBOR NATIONAL BANK                             | 1  | \$265,000.00   | 0.05% | 0 | \$0.00       | 1 |

|  |                                                                   |    |                |       |   |        |   |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | HEARTLAND BANK                                                    | 2  | \$393,650.00   | 0.08% | 0 | \$0.00 | 1 |
|  | HERITAGE BANK, A NEBRASKA<br>BANKING CORPORATION                  | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | HICKORY POINT BANK & TRUST                                        | 1  | \$232,500.00   | 0.05% | 0 | \$0.00 | 1 |
|  | HILLS BANK AND TRUST<br>COMPANY, CORPORATION                      | 1  | \$190,500.00   | 0.04% | 0 | \$0.00 | 1 |
|  | HOME BANK                                                         | 2  | \$511,600.00   | 0.11% | 0 | \$0.00 | 1 |
|  | HOME MORTGAGE OF AMERICA,<br>INC.                                 | 1  | \$216,600.00   | 0.04% | 0 | \$0.00 | 1 |
|  | HOMESTEAD FUNDING CORP.                                           | 4  | \$1,074,425.58 | 0.22% | 0 | \$0.00 | 1 |
|  | HOMETRUST MORTGAGE<br>COMPANY                                     | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 | 1 |
|  | HOMEWISE, INC.                                                    | 1  | \$256,900.00   | 0.05% | 0 | \$0.00 | 1 |
|  | HONOLULU HOMELOANS, INC.                                          | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | HORICON BANK                                                      | 1  | \$188,800.00   | 0.04% | 0 | \$0.00 | 1 |
|  | HORIZON BANK, N.A.                                                | 3  | \$721,920.00   | 0.15% | 0 | \$0.00 | 1 |
|  | HUDSON HERITAGE FCU                                               | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | HUDSON VALLEY FEDERAL<br>CREDIT UNION                             | 2  | \$426,407.00   | 0.09% | 0 | \$0.00 | 1 |
|  | IBERIABANK MORTGAGE<br>COMPANY                                    | 2  | \$815,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | ILLINI BANK                                                       | 1  | \$206,610.00   | 0.04% | 0 | \$0.00 | 1 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                          | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | INDEPENDENCE STATE BANK                                           | 1  | \$222,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | INDEPENDENT BANK                                                  | 1  | \$259,500.00   | 0.05% | 0 | \$0.00 | 1 |
|  | INLAND HOME MORTGAGE<br>COMPANY                                   | 2  | \$568,410.00   | 0.12% | 0 | \$0.00 | 1 |
|  | INTEGRITY MORTGAEG<br>CORPORATION OF TEXAS                        | 1  | \$209,950.00   | 0.04% | 0 | \$0.00 | 1 |
|  | INTERAMERICAN BANK                                                | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | INTERBANK                                                         | 1  | \$404,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC.                              | 1  | \$328,500.00   | 0.07% | 0 | \$0.00 | 1 |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC., A CALIFORNIA<br>CORPORATION | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | INVESTORS HOME MORTGAGE                                           | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | JAMES B. NUTTER & COMPANY                                         | 1  | \$307,750.00   | 0.06% | 0 | \$0.00 | 1 |
|  | JDM FUNDING CORPORATION                                           | 1  | \$345,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | JLB CORPORATION DBA GOLDEN<br>OAK LENDING                         | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | KANSAS STATE BANK OF<br>MANHATTAN                                 | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | KINECTA FEDERAL CREDIT UNION                                      | 12 | \$4,594,294.37 | 0.94% | 0 | \$0.00 | 1 |
|  | LAFAYETTE AMBASSADOR BANK                                         | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  |                                                                   | 1  | \$205,200.00   | 0.04% | 0 | \$0.00 | 1 |

|  |                                                                     |    |                |       |   |        |  |
|--|---------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK                 |    |                |       |   |        |  |
|  | LAKE MICHIGAN CREDIT UNION                                          | 3  | \$685,638.00   | 0.14% | 0 | \$0.00 |  |
|  | LAND HOME FINANCIAL SERVICES<br>DBA HOMELOAN FINANCIAL              | 1  | \$270,000.00   | 0.06% | 0 | \$0.00 |  |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION        | 19 | \$6,401,500.00 | 1.32% | 0 | \$0.00 |  |
|  | LANGLEY FEDERAL CREDIT UNION                                        | 1  | \$339,150.00   | 0.07% | 0 | \$0.00 |  |
|  | LEA COUNTY STATE BANK, A<br>STATE BANK                              | 1  | \$213,750.00   | 0.04% | 0 | \$0.00 |  |
|  | LEADER BANK N.A.                                                    | 6  | \$1,886,950.00 | 0.39% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL<br>CORPORATION                                  | 2  | \$486,350.00   | 0.1%  | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                           | 6  | \$1,821,038.26 | 0.37% | 0 | \$0.00 |  |
|  | LINCOLN SAVINGS BANK                                                | 4  | \$937,722.14   | 0.19% | 0 | \$0.00 |  |
|  | LINN AREA CREDIT UNION                                              | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                                            | 3  | \$811,400.00   | 0.17% | 0 | \$0.00 |  |
|  | LOS ANGELES FIREMENS CREDIT<br>UNION                                | 1  | \$498,600.00   | 0.1%  | 0 | \$0.00 |  |
|  | LRS FINANCIAL NETWORK, INC,<br>DBA HNB MORTGAGE                     | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |  |
|  | LUANA SAVINGS BANK                                                  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |  |
|  | M & G MORTGAGE SERVICES, INC.                                       | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 |  |
|  | M/I FINANCIAL CORP.                                                 | 10 | \$2,864,143.16 | 0.59% | 0 | \$0.00 |  |
|  | MACKINAC SAVINGS BANK, FSB                                          | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |  |
|  | MAGNA BANK                                                          | 3  | \$801,600.00   | 0.16% | 0 | \$0.00 |  |
|  | MAGNOLIA STATE MORTGAGE                                             | 1  | \$274,550.00   | 0.06% | 0 | \$0.00 |  |
|  | MANSFIELD CO-OPERATIVE BANK                                         | 1  | \$387,000.00   | 0.08% | 0 | \$0.00 |  |
|  | MARINE BANK                                                         | 2  | \$453,156.00   | 0.09% | 0 | \$0.00 |  |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION                              | 1  | \$176,200.00   | 0.04% | 0 | \$0.00 |  |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$232,787.00   | 0.05% | 0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP.                                              | 8  | \$2,150,489.73 | 0.44% | 0 | \$0.00 |  |
|  | MCCLAIN BANK                                                        | 1  | \$215,036.22   | 0.04% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                             | 8  | \$2,370,650.00 | 0.49% | 0 | \$0.00 |  |
|  | MEMBER FIRST MORTGAGE, LLC                                          | 1  | \$284,210.00   | 0.06% | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, LLC                                               | 2  | \$404,795.00   | 0.08% | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY,<br>INC.                                   | 2  | \$523,000.00   | 0.11% | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE<br>COMPANY,LLC                                    | 1  | \$223,250.00   | 0.05% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE<br>COMPANY, INC., A<br>MASSACHUSETTS CORPORATION | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 |  |



|  |                                                      |   |                |       |   |        |   |
|--|------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | METCALF BANK                                         | 1 | \$316,350.00   | 0.07% | 0 | \$0.00 | 1 |
|  | METROPOLITAN HOME MORTGAGE, INC                      | 1 | \$261,900.00   | 0.05% | 0 | \$0.00 | 1 |
|  | METROPOLITAN HOME MORTGAGE, INC.                     | 1 | \$251,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | MICHIGAN MUTUAL INC.                                 | 1 | \$182,400.00   | 0.04% | 0 | \$0.00 | 1 |
|  | MICHIGAN MUTUAL, INC.                                | 2 | \$694,491.55   | 0.14% | 0 | \$0.00 | 1 |
|  | MID AMERICA MORTGAGE                                 | 3 | \$878,093.00   | 0.18% | 0 | \$0.00 | 1 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1 | \$392,814.98   | 0.08% | 0 | \$0.00 | 1 |
|  | MIDDLETON COMMUNITY BANK                             | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | MIDWEST COMMUNITY BANK                               | 1 | \$350,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1 | \$194,700.00   | 0.04% | 0 | \$0.00 | 1 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                     | 1 | \$313,500.00   | 0.06% | 0 | \$0.00 | 1 |
|  | MORTGAGE CLEARING CORPORATION                        | 1 | \$207,100.00   | 0.04% | 0 | \$0.00 | 1 |
|  | MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION | 1 | \$184,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                  | 2 | \$717,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | MORTGAGENETWORK                                      | 7 | \$1,955,345.00 | 0.4%  | 0 | \$0.00 | 1 |
|  | MOUNT VERNON BANK                                    | 2 | \$394,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 4 | \$843,294.00   | 0.17% | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST FINANCIAL                              | 3 | \$888,605.00   | 0.18% | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST FINANCIAL, INC                         | 5 | \$1,590,250.00 | 0.33% | 0 | \$0.00 | 1 |
|  | MOVEMENT MORTGAGE                                    | 1 | \$340,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | MOVEMENT MORTGAGE, LLC                               | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | NASSAU EDUCATORS FCU                                 | 2 | \$784,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | NATIONAL BANK OF KANSAS CITY                         | 3 | \$702,900.00   | 0.14% | 0 | \$0.00 | 1 |
|  | NATIONAL BANK OF MIDDLEBURY                          | 1 | \$216,800.00   | 0.04% | 0 | \$0.00 | 1 |
|  | NATIONS DIRECT MORTGAGE LLC                          | 1 | \$246,700.00   | 0.05% | 0 | \$0.00 | 1 |
|  | NETWORK FUNDING, L.P.                                | 2 | \$744,268.00   | 0.15% | 0 | \$0.00 | 1 |
|  | NEW MEXICO BANK AND TRUST                            | 2 | \$648,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION            | 1 | \$207,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | NEWBURYPORT FIVE CENTS SAVINGS                       | 1 | \$186,500.00   | 0.04% | 0 | \$0.00 | 1 |
|  | NEWTOWN SAVINGS BANK                                 | 2 | \$668,500.00   | 0.14% | 0 | \$0.00 | 1 |
|  | NJ LENDERS                                           | 2 | \$670,000.00   | 0.14% | 0 | \$0.00 | 1 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                     | 1 | \$411,400.00   | 0.08% | 0 | \$0.00 | 1 |
|  | NOTRE DAME FEDERAL CREDIT UNION                      | 1 | \$228,848.18   | 0.05% | 0 | \$0.00 | 1 |
|  | NUMARK CREDIT UNION                                  | 1 | \$249,600.00   | 0.05% | 0 | \$0.00 | 1 |

|  |                                                                                                       |    |                |       |   |        |  |
|--|-------------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | NUVISION FCU                                                                                          | 3  | \$620,000.00   | 0.13% | 0 | \$0.00 |  |
|  | O A MORTGAGE SERVICES                                                                                 | 10 | \$4,248,998.44 | 0.87% | 0 | \$0.00 |  |
|  | OAK BANK/LENDER                                                                                       | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |  |
|  | OCEANFIRST BANK                                                                                       | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION                                        | 1  | \$311,000.00   | 0.06% | 0 | \$0.00 |  |
|  | OLMSTED NATIONAL BANK                                                                                 | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |  |
|  | OMNIAMERICAN BANK                                                                                     | 1  | \$365,000.00   | 0.08% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.                                                                                  | 3  | \$1,158,263.56 | 0.24% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.                                                                                  | 1  | \$530,094.00   | 0.11% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC.                                                                                   | 11 | \$4,543,368.86 | 0.93% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                                                | 6  | \$1,667,000.00 | 0.34% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1  | \$255,213.48   | 0.05% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY                            | 2  | \$530,450.00   | 0.11% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                                                | 1  | \$263,500.00   | 0.05% | 0 | \$0.00 |  |
|  | PANHANDLE STATE BANK                                                                                  | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC                                                                      | 4  | \$1,165,825.00 | 0.24% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MTG LLC                                                                              | 1  | \$286,000.00   | 0.06% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                                                         | 3  | \$781,000.00   | 0.16% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                                                                  | 9  | \$3,650,200.00 | 0.75% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING, LLC                                                                                 | 2  | \$745,125.00   | 0.15% | 0 | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT<br>UNION                                                                      | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                                                                                  | 2  | \$671,500.00   | 0.14% | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL C. U.                                                                                | 3  | \$1,234,240.90 | 0.25% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A WA<br>CORPORATION                                                                     | 1  | \$258,658.93   | 0.05% | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                                                 | 1  | \$293,600.00   | 0.06% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK                                                                                 | 1  | \$296,732.61   | 0.06% | 0 | \$0.00 |  |
|  | PEOPLES STATE BANK                                                                                    | 1  | \$185,250.00   | 0.04% | 0 | \$0.00 |  |
|  | PHILADELPHIA FEDERAL CREDIT<br>UNION                                                                  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                 | 25 | \$7,644,306.00 | 1.57% | 0 | \$0.00 |  |
|  |                                                                                                       | 2  | \$482,500.00   | 0.1%  | 0 | \$0.00 |  |

|  |                                                                                         |    |                |       |   |        |
|--|-----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   |    |                |       |   |        |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   | 7  | \$2,249,175.00 | 0.46% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC                                                                  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                                                     | 1  | \$409,600.00   | 0.08% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                                                    | 1  | \$281,250.00   | 0.06% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                             | 1  | \$195,200.00   | 0.04% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                                                | 5  | \$1,472,600.00 | 0.3%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                                               | 9  | \$2,653,746.00 | 0.55% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                                             | 16 | \$4,982,100.00 | 1.02% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                                    | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                                                             | 1  | \$400,500.00   | 0.08% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                                              | 1  | \$240,995.19   | 0.05% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                                            | 2  | \$436,300.00   | 0.09% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                                              | 1  | \$309,187.31   | 0.06% | 0 | \$0.00 |
|  | PREMIER LENDING INC                                                                     | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                                             | 1  | \$283,575.00   | 0.06% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                                       | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                                      | 1  | \$304,598.36   | 0.06% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC.                                                               | 1  | \$405,000.00   | 0.08% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                                            | 5  | \$1,556,638.00 | 0.32% | 0 | \$0.00 |
|  | PROGRESSIVE BANK                                                                        | 1  | \$314,566.02   | 0.06% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                                                  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                                             | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
|  | PS BANK                                                                                 | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 |
|  | PULASKI BANK                                                                            | 1  | \$200,217.00   | 0.04% | 0 | \$0.00 |
|  | PYRAMAX BANK                                                                            | 1  | \$219,703.65   | 0.05% | 0 | \$0.00 |
|  | R BANK                                                                                  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2  | \$745,500.00   | 0.15% | 0 | \$0.00 |
|  | RABOBANK, N.A.                                                                          | 2  | \$524,000.00   | 0.11% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                                                   | 2  | \$471,000.00   | 0.1%  | 0 | \$0.00 |
|  | RANLIFE, INC.                                                                           | 1  | \$398,884.00   | 0.08% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                                      | 28 | \$8,690,379.00 | 1.79% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 12 | \$4,675,691.78 | 0.96% | 0 | \$0.00 |

|  |                                                          |    |                |       |   |        |   |
|--|----------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | RED RIVER BANK                                           | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | REDSTONE FEDERAL CREDIT UNION                            | 1  | \$267,833.21   | 0.06% | 0 | \$0.00 | 1 |
|  | REDWOOD CREDIT UNION                                     | 1  | \$207,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | RELIANCE STATE BANK                                      | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | RENASANT BANK                                            | 3  | \$667,300.00   | 0.14% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                        | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL FINANCE CORPORATION                          | 1  | \$234,960.00   | 0.05% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL FINANCE CORPORATION, A                       | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION           | 1  | \$345,800.00   | 0.07% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL HOME FUNDING CORP.                           | 2  | \$587,712.00   | 0.12% | 0 | \$0.00 | 1 |
|  | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION      | 1  | \$473,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION     | 4  | \$1,269,750.00 | 0.26% | 0 | \$0.00 | 1 |
|  | ROBINS FEDERAL CREDIT UNION                              | 1  | \$233,100.00   | 0.05% | 0 | \$0.00 | 1 |
|  | ROCKLAND TRUST                                           | 2  | \$491,060.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | ROCKY MOUNTAIN BANK                                      | 1  | \$180,405.00   | 0.04% | 0 | \$0.00 | 1 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION        | 1  | \$416,450.87   | 0.09% | 0 | \$0.00 | 1 |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 15 | \$4,776,100.00 | 0.98% | 0 | \$0.00 | 1 |
|  | ROYAL CREDIT UNION                                       | 2  | \$516,200.00   | 0.11% | 0 | \$0.00 | 1 |
|  | RPM MORTGAGE, INC.                                       | 14 | \$6,260,470.00 | 1.29% | 0 | \$0.00 | 1 |
|  | RTN FEDERAL CU                                           | 1  | \$415,899.68   | 0.09% | 0 | \$0.00 | 1 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                    | 4  | \$1,109,909.04 | 0.23% | 0 | \$0.00 | 1 |
|  | SABINE STATE BANK & TRUST CO. INC.                       | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE       | 2  | \$564,250.00   | 0.12% | 0 | \$0.00 | 1 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE       | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION              | 4  | \$901,800.00   | 0.19% | 0 | \$0.00 | 1 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                         | 6  | \$2,021,800.00 | 0.42% | 0 | \$0.00 | 1 |
|  | SAN DIEGO COUNTY CREDIT UNION                            | 4  | \$1,370,950.00 | 0.28% | 0 | \$0.00 | 1 |

|  |                                                                        |    |                 |       |   |        |  |
|--|------------------------------------------------------------------------|----|-----------------|-------|---|--------|--|
|  | SAN FRANCISCO FIRE CREDIT UNION                                        | 1  | \$362,700.00    | 0.07% | 0 | \$0.00 |  |
|  | SANBORN SAVINGS BANK                                                   | 1  | \$272,000.00    | 0.06% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.                                                   | 3  | \$1,002,800.00  | 0.21% | 0 | \$0.00 |  |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                | 1  | \$416,000.00    | 0.09% | 0 | \$0.00 |  |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION         | 1  | \$218,000.00    | 0.04% | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 3  | \$963,000.00    | 0.2%  | 0 | \$0.00 |  |
|  | SCHWERTNER STATE BANK                                                  | 1  | \$410,200.00    | 0.08% | 0 | \$0.00 |  |
|  | SEATTLE MORTGAGE COMPANY                                               | 1  | \$233,000.00    | 0.05% | 0 | \$0.00 |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                    | 1  | \$361,000.00    | 0.07% | 0 | \$0.00 |  |
|  | SECURITY STATE BANK & TRUST                                            | 2  | \$494,358.19    | 0.1%  | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 2  | \$758,500.00    | 0.16% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 2  | \$571,000.00    | 0.12% | 0 | \$0.00 |  |
|  | SERVICE FIRST FEDERAL CREDIT UNION                                     | 1  | \$207,000.00    | 0.04% | 0 | \$0.00 |  |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                                   | 1  | \$279,900.00    | 0.06% | 0 | \$0.00 |  |
|  | SFMC, LP                                                               | 1  | \$315,200.00    | 0.06% | 0 | \$0.00 |  |
|  | SFMC, LP.                                                              | 1  | \$273,600.00    | 0.06% | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC.                                                     | 7  | \$2,289,984.00  | 0.47% | 0 | \$0.00 |  |
|  | SHORE MORTGAGE                                                         | 2  | \$738,990.00    | 0.15% | 0 | \$0.00 |  |
|  | SHREWSBURY FEDERAL CREDIT UNION                                        | 1  | \$241,800.00    | 0.05% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 51 | \$15,279,231.24 | 3.14% | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP.                                                | 1  | \$337,463.00    | 0.07% | 0 | \$0.00 |  |
|  | SMW FINANCIAL, LLC                                                     | 1  | \$255,500.00    | 0.05% | 0 | \$0.00 |  |
|  | SOLARITY CREDIT UNION                                                  | 1  | \$179,000.00    | 0.04% | 0 | \$0.00 |  |
|  | SOMERSET TRUST COMPANY                                                 | 2  | \$604,000.00    | 0.12% | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK                                                   | 2  | \$626,600.00    | 0.13% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                    | 2  | \$406,250.00    | 0.08% | 0 | \$0.00 |  |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC                                    | 1  | \$393,506.00    | 0.08% | 0 | \$0.00 |  |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$280,250.00    | 0.06% | 0 | \$0.00 |  |
|  | SOUTHLAND CREDIT UNION                                                 | 1  | \$395,000.00    | 0.08% | 0 | \$0.00 |  |
|  | SOUTHWEST BANK                                                         | 1  | \$279,200.00    | 0.06% | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION                                               | 1  | \$299,604.94    | 0.06% | 0 | \$0.00 |  |

|  |                                                                                                  |    |                 |       |   |        |   |
|--|--------------------------------------------------------------------------------------------------|----|-----------------|-------|---|--------|---|
|  | SPIRITBANK, A CORPORATION                                                                        | 1  | \$265,679.68    | 0.05% | 0 | \$0.00 | 1 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                                        | 1  | \$203,190.00    | 0.04% | 0 | \$0.00 | 1 |
|  | ST.MARY'S BANK                                                                                   | 1  | \$262,342.00    | 0.05% | 0 | \$0.00 | 1 |
|  | STANDARD BANK AND TRUST COMPANY                                                                  | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 | 1 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                                                  | 11 | \$3,212,888.76  | 0.66% | 0 | \$0.00 | 1 |
|  | STATE BANK OF SOUTHERN UTAH                                                                      | 2  | \$478,585.00    | 0.1%  | 0 | \$0.00 | 1 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                                         | 2  | \$446,980.00    | 0.09% | 0 | \$0.00 | 1 |
|  | STEARNS LENDING INC.                                                                             | 34 | \$10,233,540.00 | 2.1%  | 0 | \$0.00 | 1 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                               | 24 | \$6,962,258.00  | 1.43% | 0 | \$0.00 | 1 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK                                 | 1  | \$576,500.00    | 0.12% | 0 | \$0.00 | 1 |
|  | STIFEL BANK & TRUST                                                                              | 1  | \$288,000.00    | 0.06% | 0 | \$0.00 | 1 |
|  | STOCK YARDS BANK & TRUST COMPANY                                                                 | 1  | \$264,805.00    | 0.05% | 0 | \$0.00 | 1 |
|  | STOCKMAN BANK OF MONTANA                                                                         | 5  | \$1,086,827.80  | 0.22% | 0 | \$0.00 | 1 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.                     | 1  | \$454,000.00    | 0.09% | 0 | \$0.00 | 1 |
|  | SUBURBAN MORTGAGE, INC.                                                                          | 1  | \$308,750.00    | 0.06% | 0 | \$0.00 | 1 |
|  | SUMMIT FUNDING, INC.                                                                             | 2  | \$407,650.00    | 0.08% | 0 | \$0.00 | 1 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                                                    | 1  | \$369,650.00    | 0.08% | 0 | \$0.00 | 1 |
|  | SUMMIT MORTGAGE CORPORATION                                                                      | 3  | \$678,110.00    | 0.14% | 0 | \$0.00 | 1 |
|  | SUMMIT MORTGAGE INC.                                                                             | 1  | \$231,694.49    | 0.05% | 0 | \$0.00 | 1 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                                                  | 4  | \$1,827,998.00  | 0.38% | 0 | \$0.00 | 1 |
|  | SURETY FINANCIAL SERVICES                                                                        | 1  | \$258,051.93    | 0.05% | 0 | \$0.00 | 1 |
|  | SWBC MORTGAGE CORPORATION                                                                        | 18 | \$5,435,814.00  | 1.12% | 0 | \$0.00 | 1 |
|  | TALMER BANK AND TRUST                                                                            | 4  | \$884,838.00    | 0.18% | 0 | \$0.00 | 1 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                                                 | 2  | \$364,611.00    | 0.07% | 0 | \$0.00 | 1 |
|  | THE BANK OF GEORGIA, A GEORGIA BANKING CORPORATION                                               | 1  | \$269,000.00    | 0.06% | 0 | \$0.00 | 1 |
|  | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1  | \$304,000.00    | 0.06% | 0 | \$0.00 | 1 |
|  | THE FARMERS AND MERCHANTS NATIONAL                                                               | 1  | \$265,521.43    | 0.05% | 0 | \$0.00 | 1 |

|  |                                                       |    |                |       |   |        |  |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$252,200.00   | 0.05% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK IN AMBOY                      | 1  | \$189,150.00   | 0.04% | 0 | \$0.00 |  |
|  | THE FUNDING SOURCE, LLC                               | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |  |
|  | THE HARVARD STATE BANK                                | 1  | \$237,400.00   | 0.05% | 0 | \$0.00 |  |
|  | THE HEADLAND NATIONAL BANK                            | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 |  |
|  | THE HOME LENDING GROUP                                | 1  | \$350,550.00   | 0.07% | 0 | \$0.00 |  |
|  | THE HOME LENDING GROUP, LLC                           | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 |  |
|  | THE MORTGAGE HOUSE, INC.                              | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 |  |
|  | THE MORTGAGE SOURCE, INC.                             | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 |  |
|  | THE PARK BANK                                         | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |  |
|  | THE PORTAGE COUNTY BANK                               | 1  | \$252,900.00   | 0.05% | 0 | \$0.00 |  |
|  | THE PRIVATEBANK AND TRUST COMPANY                     | 1  | \$412,630.72   | 0.08% | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK                                     | 1  | \$330,750.00   | 0.07% | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                          | 3  | \$773,700.00   | 0.16% | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         | 1  | \$201,450.00   | 0.04% | 0 | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK                              | 1  | \$347,000.00   | 0.07% | 0 | \$0.00 |  |
|  | TRAVIS CREDIT UNION                                   | 2  | \$480,050.00   | 0.1%  | 0 | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
|  | TRUSTAR FEDERAL CREDIT UNION                          | 1  | \$267,900.00   | 0.06% | 0 | \$0.00 |  |
|  | TXL MORTGAGE CORPORATION                              | 1  | \$302,826.00   | 0.06% | 0 | \$0.00 |  |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK           | 4  | \$1,167,400.00 | 0.24% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION              | 6  | \$1,722,257.00 | 0.35% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION               | 3  | \$730,776.67   | 0.15% | 0 | \$0.00 |  |
|  | UNION STATE BANK                                      | 1  | \$265,158.24   | 0.05% | 0 | \$0.00 |  |
|  | UNIONBANK,N.A.                                        | 1  | \$415,924.39   | 0.09% | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST                                   | 2  | \$597,056.00   | 0.12% | 0 | \$0.00 |  |
|  | UNITED HERITAGE CREDIT UNION                          | 1  | \$240,792.00   | 0.05% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE                             | 21 | \$6,854,534.71 | 1.41% | 0 | \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA     | 8  | \$3,230,792.00 | 0.66% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 28 | \$7,743,013.00 | 1.59% | 0 | \$0.00 |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                 | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 |  |
|  | UNIVERSITY LENDING GROUP, LLC                         | 1  | \$237,820.00   | 0.05% | 0 | \$0.00 |  |

|              |                                                                            |              |                         |             |          |                     |  |
|--------------|----------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|--|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2            | \$520,452.45            | 0.11%       | 0        | \$0.00              |  |
|              | UNIVEST BANK AND TRUST CO                                                  | 2            | \$716,250.00            | 0.15%       | 0        | \$0.00              |  |
|              | USE CREDIT UNION                                                           | 1            | \$235,000.00            | 0.05%       | 0        | \$0.00              |  |
|              | UWHARRIE BANK                                                              | 1            | \$260,000.00            | 0.05%       | 0        | \$0.00              |  |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2            | \$507,699.00            | 0.1%        | 0        | \$0.00              |  |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1            | \$294,500.00            | 0.06%       | 0        | \$0.00              |  |
|              | VERITAS FUNDING, LLC                                                       | 4            | \$1,304,825.00          | 0.27%       | 0        | \$0.00              |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2            | \$480,937.91            | 0.1%        | 0        | \$0.00              |  |
|              | VYSTAR CREDIT UNION                                                        | 1            | \$253,650.00            | 0.05%       | 0        | \$0.00              |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 26           | \$9,346,068.92          | 1.92%       | 0        | \$0.00              |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 8            | \$2,042,750.00          | 0.42%       | 0        | \$0.00              |  |
|              | WALLICK AND VOLK, INC                                                      | 2            | \$486,054.67            | 0.1%        | 0        | \$0.00              |  |
|              | WASHINGTON COUNTY BANK                                                     | 1            | \$179,757.54            | 0.04%       | 0        | \$0.00              |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 4            | \$1,092,600.00          | 0.22%       | 0        | \$0.00              |  |
|              | WATERSTONE MORTGAGE CORPORATION                                            | 2            | \$687,829.00            | 0.14%       | 0        | \$0.00              |  |
|              | WAUKESHA STATE BANK                                                        | 1            | \$219,600.00            | 0.05%       | 0        | \$0.00              |  |
|              | WEBSTER BANK, N.A.                                                         | 2            | \$415,893.70            | 0.09%       | 0        | \$0.00              |  |
|              | WESCOM CENTRAL CREDIT UNION                                                | 1            | \$417,000.00            | 0.09%       | 0        | \$0.00              |  |
|              | WEST GATE BANK                                                             | 1            | \$324,000.00            | 0.07%       | 0        | \$0.00              |  |
|              | WESTCONSIN CREDIT UNION                                                    | 2            | \$586,668.45            | 0.12%       | 0        | \$0.00              |  |
|              | WESTERN BANCORP                                                            | 1            | \$625,000.00            | 0.13%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1            | \$324,000.00            | 0.07%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE, INC.                                                    | 3            | \$862,500.00            | 0.18%       | 0        | \$0.00              |  |
|              | WINTRUST MORTGAGE                                                          | 1            | \$416,438.29            | 0.09%       | 0        | \$0.00              |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 9            | \$2,741,951.86          | 0.56%       | 0        | \$0.00              |  |
|              | WISCONSIN BANK AND TRUST                                                   | 2            | \$646,200.00            | 0.13%       | 0        | \$0.00              |  |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1            | \$254,400.00            | 0.05%       | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE, LLP.                                                  | 2            | \$393,887.00            | 0.08%       | 0        | \$0.00              |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                                             | 1            | \$236,700.00            | 0.05%       | 0        | \$0.00              |  |
|              | YADKIN BANK                                                                | 1            | \$384,000.00            | 0.11%       | 0        | \$0.00              |  |
| <b>Total</b> |                                                                            | <b>1,636</b> | <b>\$486,174,732.17</b> | <b>100%</b> | <b>1</b> | <b>\$406,178.74</b> |  |



|           |  |                                        |    |                |       |   |        |
|-----------|--|----------------------------------------|----|----------------|-------|---|--------|
|           |  |                                        |    |                |       |   |        |
| 3138WAW60 |  | 360 MORTGAGE GROUP, LLC                | 1  | \$349,600.00   | 0.14% | 0 | \$0.00 |
|           |  | ACADEMY MORTGAGE CORPORATION           | 21 | \$6,224,794.00 | 2.47% | 0 | \$0.00 |
|           |  | ACOPIA, LLC                            | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|           |  | ALASKA USA MORTGAGE COMPANY, LLC       | 1  | \$275,288.07   | 0.11% | 0 | \$0.00 |
|           |  | ALLIANCE BANK                          | 1  | \$195,455.00   | 0.08% | 0 | \$0.00 |
|           |  | ALLIED MORTGAGE GROUP, INC.            | 2  | \$462,505.00   | 0.18% | 0 | \$0.00 |
|           |  | AMARILLO NATIONAL BANK                 | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 |
|           |  | AMEGY MORTGAGE COMPANY, L.L.C.         | 1  | \$217,050.00   | 0.09% | 0 | \$0.00 |
|           |  | AMERICA FIRST FEDERAL CREDIT UNION     | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
|           |  | AMERICAN BANK                          | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
|           |  | AMERICAN BANK CENTER                   | 1  | \$353,000.00   | 0.14% | 0 | \$0.00 |
|           |  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 1  | \$294,103.30   | 0.12% | 0 | \$0.00 |
|           |  | AMERICAN EQUITY MORTGAGE, INC          | 1  | \$179,752.01   | 0.07% | 0 | \$0.00 |
|           |  | AMERICAN FEDERAL SAVINGS BANK          | 1  | \$196,720.00   | 0.08% | 0 | \$0.00 |
|           |  | AMERICAN FINANCIAL NETWORK, INC.       | 1  | \$184,756.38   | 0.07% | 0 | \$0.00 |
|           |  | AMERICAN FINANCIAL RESOURCES, INC      | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
|           |  | AMERICAN FINANCIAL RESOURCES, INC.     | 2  | \$497,250.00   | 0.2%  | 0 | \$0.00 |
|           |  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$281,000.00   | 0.11% | 0 | \$0.00 |
|           |  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 |
|           |  | AMERICAN PACIFIC MTG CORP              | 1  | \$398,000.00   | 0.16% | 0 | \$0.00 |
|           |  | AMERICAN SAVINGS BANK, F.S.B.          | 2  | \$558,000.00   | 0.22% | 0 | \$0.00 |
|           |  | AMERICAN SOUTHWEST MORTGAGE CORP.      | 1  | \$235,600.00   | 0.09% | 0 | \$0.00 |
|           |  | AMERIFIRST FINANCIAL CORPORATION       | 2  | \$495,108.00   | 0.2%  | 0 | \$0.00 |
|           |  | AMERISAVE MORTGAGE CORPORATION         | 2  | \$805,400.00   | 0.32% | 0 | \$0.00 |
|           |  | ANCHORBANK, FSB                        | 1  | \$337,000.00   | 0.13% | 0 | \$0.00 |
|           |  | ANDALUSIA COMMUNITY BANK               | 1  | \$303,200.00   | 0.12% | 0 | \$0.00 |
|           |  | ARIZONA BANK AND TRUST                 | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
|           |  | ARKANSAS FEDERAL CREDIT UNION          | 1  | \$227,393.29   | 0.09% | 0 | \$0.00 |
|           |  | ASSEMBLIES OF GOD CREDIT UNION         | 1  | \$262,637.66   | 0.1%  | 0 | \$0.00 |

|  |                                                                |    |                |       |   |        |   |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 5  | \$1,254,155.00 | 0.5%  | 0 | \$0.00 | 1 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                 | 1  | \$268,850.00   | 0.11% | 0 | \$0.00 | 1 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 3  | \$683,085.00   | 0.27% | 0 | \$0.00 | 1 |
|  | AUBURNBANK                                                     | 1  | \$179,900.00   | 0.07% | 0 | \$0.00 | 1 |
|  | AURORA FINANCIAL GROUP, INC.                                   | 1  | \$386,250.00   | 0.15% | 0 | \$0.00 | 1 |
|  | AVIDIA BANK                                                    | 1  | \$266,400.00   | 0.11% | 0 | \$0.00 | 1 |
|  | AXIA FINANCIAL, LLC                                            | 4  | \$974,989.00   | 0.39% | 0 | \$0.00 | 1 |
|  | BADGER BANK                                                    | 1  | \$194,731.35   | 0.08% | 0 | \$0.00 | 1 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 1  | \$262,200.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | BANC OF CALIFORNIA, NATIONLA ASSOCIATION, DBA, BANC HOME LOANS | 1  | \$322,112.00   | 0.13% | 0 | \$0.00 | 1 |
|  | BANCORPSOUTH BANK                                              | 8  | \$2,038,575.00 | 0.81% | 0 | \$0.00 | 1 |
|  | BANK FIRST NATIONAL                                            | 1  | \$280,250.00   | 0.11% | 0 | \$0.00 | 1 |
|  | BANK FORWARD                                                   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | BANK OF ENGLAND                                                | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | BANK OF HAWAII                                                 | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | BANK OF NORTH CAROLINA                                         | 2  | \$460,044.39   | 0.18% | 0 | \$0.00 | 1 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.             | 5  | \$1,910,277.77 | 0.76% | 0 | \$0.00 | 1 |
|  | BANKERS TRUST                                                  | 1  | \$234,690.54   | 0.09% | 0 | \$0.00 | 1 |
|  | BANNER BANK                                                    | 4  | \$1,131,950.00 | 0.45% | 0 | \$0.00 | 1 |
|  | BAXTER CREDIT UNION                                            | 2  | \$496,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | BAY EQUITY LLC                                                 | 4  | \$1,406,455.00 | 0.56% | 0 | \$0.00 | 1 |
|  | BETHPAGE FEDERAL CREDIT UNION                                  | 3  | \$1,448,450.00 | 0.57% | 0 | \$0.00 | 1 |
|  | BOEING EMPLOYEES' CREDIT UNION                                 | 3  | \$735,300.00   | 0.29% | 0 | \$0.00 | 1 |
|  | BRIDGEWATER CREDIT UNION                                       | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | BROADVIEW MORTGAGE CORPORATION                                 | 1  | \$371,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 13 | \$3,641,550.00 | 1.44% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                  | 1  | \$540,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                             | 1  | \$204,102.41   | 0.08% | 0 | \$0.00 | 1 |
|  | C.U. MORTGAGE SERVICES, INC.                                   | 1  | \$256,405.00   | 0.1%  | 0 | \$0.00 | 1 |

|  |                                                                        |   |                |       |   |        |   |
|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | CAPITAL CREDIT UNION                                                   | 1 | \$202,500.00   | 0.08% | 0 | \$0.00 | 1 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL              | 4 | \$953,250.00   | 0.38% | 0 | \$0.00 | 1 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.         | 1 | \$216,100.00   | 0.09% | 0 | \$0.00 | 1 |
|  | CASHCALL INC                                                           | 3 | \$1,090,970.84 | 0.43% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC.                                                         | 1 | \$231,687.49   | 0.09% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPORATION                            | 1 | \$367,515.40   | 0.15% | 0 | \$0.00 | 1 |
|  | CASTLE & COOKE MORTGAGE, LLC                                           | 3 | \$555,705.00   | 0.22% | 0 | \$0.00 | 1 |
|  | CENTENNIAL LENDING, LLC                                                | 1 | \$291,458.94   | 0.12% | 0 | \$0.00 | 1 |
|  | CENTRAL BANK                                                           | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | CENTRAL PACIFIC BANK                                                   | 2 | \$1,253,724.00 | 0.5%  | 0 | \$0.00 | 1 |
|  | CENTRAL TRUST BANK                                                     | 1 | \$200,610.90   | 0.08% | 0 | \$0.00 | 1 |
|  | CENTRIS FEDERAL CREDIT UNION                                           | 2 | \$437,570.00   | 0.17% | 0 | \$0.00 | 1 |
|  | CENTRUE BANK                                                           | 1 | \$316,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | CENTURY LENDING COMPANY                                                | 4 | \$1,776,138.01 | 0.7%  | 0 | \$0.00 | 1 |
|  | CFCU COMMUNITY CREDIT UNION                                            | 1 | \$180,500.00   | 0.07% | 0 | \$0.00 | 1 |
|  | CHARTER BANK 5526 NW 86TH ST,<br>JOHNSTON, IOWA 50131                  | 1 | \$388,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | CHEMICAL BANK                                                          | 1 | \$193,250.00   | 0.08% | 0 | \$0.00 | 1 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 9 | \$2,555,152.79 | 1.01% | 0 | \$0.00 | 1 |
|  | CITIZENS & NORTHERN BANK                                               | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | CITIZENS BANK OF NORTHERN<br>KENTUCKY, INC                             | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 6 | \$1,467,958.00 | 0.58% | 0 | \$0.00 | 1 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                             | 1 | \$201,739.98   | 0.08% | 0 | \$0.00 | 1 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                             | 1 | \$237,105.18   | 0.09% | 0 | \$0.00 | 1 |
|  | CMC HOME LENDING                                                       | 1 | \$202,063.00   | 0.08% | 0 | \$0.00 | 1 |
|  | COASTAL FEDERAL CREDIT UNION                                           | 1 | \$224,290.00   | 0.09% | 0 | \$0.00 | 1 |
|  | COBALT MORTGAGE, INC.                                                  | 5 | \$1,696,757.01 | 0.67% | 0 | \$0.00 | 1 |
|  | COLE TAYLOR BANK                                                       | 3 | \$1,095,466.82 | 0.43% | 0 | \$0.00 | 1 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL<br>SAVINGS, F.A. | 3 | \$861,741.81   | 0.34% | 0 | \$0.00 | 1 |
|  | COMMUNITY BANK DELAWARE                                                | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | COMMUNITY TRUST BANK                                                   | 2 | \$506,175.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                              | 1 | \$206,320.00   | 0.08% | 0 | \$0.00 | 1 |
|  | CONTINENTAL HOME LOANS INC.                                            | 1 | \$352,672.00   | 0.14% | 0 | \$0.00 | 1 |
|  | COREPLUS FEDERAL CREDIT<br>UNION                                       | 1 | \$316,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  |                                                                        | 5 | \$1,719,420.00 | 0.68% | 0 | \$0.00 | 1 |

|  |                                                                    |   |                |       |   |        |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | CORNERSTONE HOME LENDING, INC.                                     |   |                |       |   |        |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                               | 2 | \$382,689.00   | 0.15% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                         | 1 | \$177,500.00   | 0.07% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC                                              | 1 | \$392,687.00   | 0.16% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                             | 1 | \$213,275.00   | 0.08% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                    | 1 | \$248,927.00   | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1 | \$201,875.00   | 0.08% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                           | 1 | \$264,700.00   | 0.1%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                           | 2 | \$438,250.00   | 0.17% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                         | 1 | \$192,788.00   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                     | 1 | \$237,439.96   | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 6 | \$1,447,400.00 | 0.57% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 2 | \$420,250.00   | 0.17% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                            | 2 | \$549,000.00   | 0.22% | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC                                                  | 1 | \$254,000.00   | 0.1%  | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                           | 1 | \$196,848.00   | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                               | 2 | \$532,300.00   | 0.21% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                                          | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                               | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                          | 1 | \$186,680.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 4 | \$1,194,559.00 | 0.47% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                         | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 2 | \$583,500.00   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 2 | \$677,000.00   | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 2 | \$517,750.00   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$324,946.53   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A/ SUPR                                | 1 | \$192,134.93   | 0.08% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                                | 4 | \$1,324,440.00 | 0.53% | 0 | \$0.00 |
|  |                                                                    | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |

|  |                                                                      |    |                |       |   |        |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | EXCEL MORTGAGE SERVICING INC.                                        |    |                |       |   |        |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 2  | \$511,800.00   | 0.2%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 18 | \$4,732,968.00 | 1.88% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1  | \$359,100.00   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDPENDENT MORTGAGE CORPORATION                              | 1  | \$287,300.00   | 0.11% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$283,600.00   | 0.11% | 0 | \$0.00 |
|  | FARMINGTON BANK                                                      | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                    | 1  | \$284,999.00   | 0.11% | 0 | \$0.00 |
|  | FIDELITY BANK                                                        | 2  | \$481,000.00   | 0.19% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$876,000.00   | 0.35% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6  | \$1,759,457.00 | 0.7%  | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$909,349.95   | 0.36% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 3  | \$1,230,000.00 | 0.49% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                                   | 1  | \$347,700.00   | 0.14% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 3  | \$742,953.95   | 0.29% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 5  | \$1,700,450.00 | 0.67% | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                                    | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 5  | \$1,544,650.00 | 0.61% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1  | \$324,385.78   | 0.13% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                                  | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 2  | \$476,700.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 2  | \$477,953.00   | 0.19% | 0 | \$0.00 |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK                              | 1  | \$242,300.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2  | \$566,500.00   | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                       | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |

|  |                                                      |    |                |       |   |        |   |
|--|------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | FIRST FINANCIAL CREDIT UNION                         | 1  | \$177,300.00   | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | FIRST INTERSTATE BANK                                | 3  | \$937,786.00   | 0.37% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$1,166,796.00 | 0.46% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK ALASKA                           | 1  | \$355,320.00   | 0.14% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF MCMINNIVILLE , BANK           | 1  | \$222,050.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF MICHIGAN                      | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF TRENTON                       | 1  | \$299,250.00   | 0.12% | 0 | \$0.00 | 1 |
|  | FIRST NORTHERN CREDIT UNION                          | 1  | \$307,325.00   | 0.12% | 0 | \$0.00 | 1 |
|  | FIRST PLACE BANK                                     | 4  | \$1,346,550.00 | 0.53% | 0 | \$0.00 | 1 |
|  | FIRST REPUBLIC BANK                                  | 1  | \$439,500.00   | 0.17% | 0 | \$0.00 | 1 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                     | 1  | \$239,900.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK NEBRASKA                            | 3  | \$759,000.00   | 0.3%  | 0 | \$0.00 | 1 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 2  | \$413,453.00   | 0.16% | 0 | \$0.00 | 1 |
|  | FIRSTTRUST BANK                                      | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | FLANAGAN STATE BANK                                  | 1  | \$211,100.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FREMONT BANK                                         | 15 | \$5,482,441.56 | 2.17% | 0 | \$0.00 | 1 |
|  | FULTON BANK OF NEW JERSEY                            | 1  | \$560,800.00   | 0.22% | 0 | \$0.00 | 1 |
|  | FULTON BANK, N.A.                                    | 3  | \$833,000.00   | 0.33% | 0 | \$0.00 | 1 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 4  | \$1,153,449.00 | 0.46% | 0 | \$0.00 | 1 |
|  | GESA CREDIT UNION                                    | 1  | \$371,700.00   | 0.15% | 0 | \$0.00 | 1 |
|  | GMFS LLC                                             | 4  | \$1,002,555.00 | 0.4%  | 0 | \$0.00 | 1 |
|  | GREEN STREET MORTGAGE SERVICES, INC., A CORPORATION  | 1  | \$177,500.00   | 0.07% | 0 | \$0.00 | 1 |
|  | GUARANTEE MORTGAGE CORPORATION                       | 1  | \$435,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | GUARANTY TRUST COMPANY                               | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                      | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | GUILD MORTGAGE COMPANY                               | 13 | \$3,663,721.00 | 1.45% | 0 | \$0.00 | 1 |
|  | HARBORONE BANK                                       | 1  | \$371,920.00   | 0.15% | 0 | \$0.00 | 1 |
|  | HEARTLAND BANK                                       | 3  | \$806,344.00   | 0.32% | 0 | \$0.00 | 1 |
|  | HEARTLAND HOME MORTGAGE LLC                          | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | HOME FEDERAL BANK                                    | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | HOMEFIRST MORTGAGE LLC                               | 1  | \$277,821.92   | 0.11% | 0 | \$0.00 | 1 |
|  | HOMESTEAD FUNDING CORP.                              | 1  | \$293,603.97   | 0.12% | 0 | \$0.00 | 1 |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | HOMETRUST MORTGAGE COMPANY                                  | 1 | \$193,500.00   | 0.08% | 0 | \$0.00 |  |
|  | HOMEWISE, INC.                                              | 1 | \$199,900.00   | 0.08% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A.                                          | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                                 | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | IKON FINANCIAL GROUP, LLC                                   | 1 | \$333,000.00   | 0.13% | 0 | \$0.00 |  |
|  | INTEGRA LENDING GROUP                                       | 1 | \$283,920.00   | 0.11% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |  |
|  | INVESTORS HOME MORTGAGE                                     | 1 | \$562,500.00   | 0.22% | 0 | \$0.00 |  |
|  | JEFFERSON BANK OF MISSOURI                                  | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 |  |
|  | JONAH BANK OF WYOMING                                       | 1 | \$261,250.00   | 0.1%  | 0 | \$0.00 |  |
|  | JONAH BANK OF WYOMING, A STATE BANK                         | 1 | \$386,900.00   | 0.15% | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                                | 5 | \$1,859,800.22 | 0.74% | 0 | \$0.00 |  |
|  | L&N FEDERAL CREDIT UNION                                    | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |  |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1 | \$286,928.00   | 0.11% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                                  | 1 | \$227,045.00   | 0.09% | 0 | \$0.00 |  |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 8 | \$2,807,900.00 | 1.11% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                       | 1 | \$223,250.00   | 0.09% | 0 | \$0.00 |  |
|  | LEADER BANK N.A.                                            | 2 | \$807,000.00   | 0.32% | 0 | \$0.00 |  |
|  | LIBERTY BANK                                                | 1 | \$259,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                   | 2 | \$612,900.00   | 0.24% | 0 | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION                                  | 1 | \$510,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | M/I FINANCIAL CORP.                                         | 6 | \$1,452,640.00 | 0.58% | 0 | \$0.00 |  |
|  | MACKINAC SAVINGS BANK, FSB                                  | 2 | \$515,950.00   | 0.2%  | 0 | \$0.00 |  |
|  | MAGNA BANK                                                  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP.                                      | 4 | \$1,043,900.00 | 0.41% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                     | 2 | \$500,650.00   | 0.2%  | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY, INC.                              | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 |  |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                         | 2 | \$497,480.27   | 0.2%  | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1 | \$377,502.23   | 0.15% | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY,LLC                               | 2 | \$671,000.00   | 0.27% | 0 | \$0.00 |  |
|  | METRO BANK                                                  | 1 | \$202,400.00   | 0.08% | 0 | \$0.00 |  |
|  | METRO CREDIT UNION                                          | 2 | \$630,400.00   | 0.25% | 0 | \$0.00 |  |
|  | METROPOLITAN HOME MORTGAGE. INC A C                         | 1 | \$313,985.98   | 0.12% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC.                                       | 1 | \$279,999.00   | 0.11% | 0 | \$0.00 |  |

|  |                                                                       |   |                |       |   |        |   |
|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | MID AMERICA MORTGAGE                                                  | 2 | \$498,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | MID-ISLAND MORTGAGE CORP.                                             | 2 | \$653,200.00   | 0.26% | 0 | \$0.00 | 1 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                                    | 1 | \$179,175.00   | 0.07% | 0 | \$0.00 | 1 |
|  | MIDLAND STATES BANK                                                   | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | MIDSOUTH BANK                                                         | 1 | \$416,463.23   | 0.17% | 0 | \$0.00 | 1 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                                   | 1 | \$196,650.00   | 0.08% | 0 | \$0.00 | 1 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION      | 1 | \$399,485.11   | 0.16% | 0 | \$0.00 | 1 |
|  | MISSOULA FEDERAL CREDIT UNION                                         | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | MONARCH MORTGAGE                                                      | 1 | \$374,506.18   | 0.15% | 0 | \$0.00 | 1 |
|  | MORTGAGE AMERICA INC                                                  | 1 | \$245,600.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | MORTGAGE INVESTORS GROUP                                              | 1 | \$261,250.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                   | 1 | \$304,855.00   | 0.12% | 0 | \$0.00 | 1 |
|  | MORTGAGENETWORK                                                       | 3 | \$699,500.00   | 0.28% | 0 | \$0.00 | 1 |
|  | MOUNTAIN AMERICA CREDIT UNION                                         | 1 | \$337,410.00   | 0.13% | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST FINANCIAL                                               | 1 | \$277,500.00   | 0.11% | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST FINANCIAL, INC                                          | 4 | \$1,257,300.00 | 0.5%  | 0 | \$0.00 | 1 |
|  | MOVEMENT MORTGAGE, LLC                                                | 1 | \$205,675.00   | 0.08% | 0 | \$0.00 | 1 |
|  | NASSAU EDUCATORS FCU                                                  | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | NATIONAL BANK OF COMMERCE                                             | 1 | \$299,604.94   | 0.12% | 0 | \$0.00 | 1 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                      | 1 | \$200,450.00   | 0.08% | 0 | \$0.00 | 1 |
|  | NATIONS DIRECT MORTGAGE LLC                                           | 2 | \$736,463.23   | 0.29% | 0 | \$0.00 | 1 |
|  | NATIONWIDE BANK                                                       | 1 | \$266,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | NCB, FSB                                                              | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | NETWORK FUNDING, L.P.                                                 | 1 | \$358,000.00   | 0.14% | 0 | \$0.00 | 1 |
|  | NORWOOD COOPERATIVE BANK                                              | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | NUVISION FCU                                                          | 1 | \$377,900.00   | 0.15% | 0 | \$0.00 | 1 |
|  | O A MORTGAGE SERVICES                                                 | 7 | \$2,275,034.43 | 0.9%  | 0 | \$0.00 | 1 |
|  | OCEANFIRST BANK                                                       | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | ON Q FINANCIAL, INC.                                                  | 3 | \$842,750.00   | 0.33% | 0 | \$0.00 | 1 |
|  | OPES ADVISORS, INC.                                                   | 9 | \$4,006,809.89 | 1.59% | 0 | \$0.00 | 1 |
|  | PACIFIC COMMUNITY CREDIT UNION                                        | 1 | \$447,000.00   | 0.18% | 0 | \$0.00 | 1 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE | 1 | \$519,606.25   | 0.21% | 0 | \$0.00 | 1 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                | 1 | \$312,597.09   | 0.12% | 0 | \$0.00 | 1 |
|  |                                                                       | 1 | \$464,387.66   | 0.18% | 0 | \$0.00 | 1 |



|  |                                                                                                       |    |                |       |   |        |   |
|--|-------------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | PACIFIC UNION FINANCIAL -<br>CORRESPON                                                                |    |                |       |   |        |   |
|  | PACIFIC UNION FINANCIAL, LLC<br>D/B/A                                                                 | 1  | \$175,250.00   | 0.07% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                                                | 1  | \$315,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 2  | \$688,517.79   | 0.27% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                                                | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | PANTEX FEDERAL CREDIT UNION                                                                           | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC                                                                      | 3  | \$664,800.00   | 0.26% | 0 | \$0.00 | 1 |
|  | PARK BANK                                                                                             | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | PARKSIDE LENDING LLC                                                                                  | 11 | \$3,850,500.00 | 1.53% | 0 | \$0.00 | 1 |
|  | PATELCO CREDIT UNION                                                                                  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | PENTAGON FEDERAL C. U.                                                                                | 3  | \$746,117.64   | 0.3%  | 0 | \$0.00 | 1 |
|  | PEOPLES BANK, A STATE BANK                                                                            | 1  | \$257,600.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | PEOPLES BANK, A WA<br>CORPORATION                                                                     | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                                                 | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | PINNACLE BANK - WYOMING, A<br>WYOMING CORPORATION                                                     | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                 | 8  | \$1,965,500.00 | 0.78% | 0 | \$0.00 | 1 |
|  | PINNACLE MORTGAGE GROUP,<br>INC, A COLORADO CORPORATION                                               | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | PINNACLE MORTGAGE GROUP,<br>INC., A COLORADO CORPORATION                                              | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC                                                                              | 3  | \$784,300.00   | 0.31% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC.                                                                             | 3  | \$639,250.00   | 0.25% | 0 | \$0.00 | 1 |
|  | PMAC LENDING SERVICES, INC.                                                                           | 12 | \$3,577,080.30 | 1.42% | 0 | \$0.00 | 1 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                                                               | 3  | \$586,400.00   | 0.23% | 0 | \$0.00 | 1 |
|  | POLISH NATIONAL CREDIT UNION                                                                          | 1  | \$246,559.70   | 0.1%  | 0 | \$0.00 | 1 |
|  | POSTAL CREDIT UNION                                                                                   | 1  | \$369,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | PRAIRIE STATE BANK & TRUST                                                                            | 2  | \$424,500.00   | 0.17% | 0 | \$0.00 | 1 |
|  | PRIMARY CAPITAL ADVISORS LC                                                                           | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                                                  | 3  | \$619,158.53   | 0.25% | 0 | \$0.00 | 1 |
|  | PRIMEBANK                                                                                             | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | PRIORITY HOME MORTGAGE, L.P.                                                                          | 3  | \$1,000,826.00 | 0.4%  | 0 | \$0.00 | 1 |
|  | PROGRESS BANK & TRUST                                                                                 | 1  | \$259,250.00   | 0.1%  | 0 | \$0.00 | 1 |

|  |                                                          |    |                |       |   |        |   |
|--|----------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | PROGRESSIVE BANK                                         | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | PROVIDENT SAVINGS BANK, FSB                              | 1  | \$381,750.00   | 0.15% | 0 | \$0.00 | 1 |
|  | PULASKI BANK HOME LENDING                                | 1  | \$288,402.11   | 0.11% | 0 | \$0.00 | 1 |
|  | PURDUE FEDERAL CU                                        | 1  | \$266,650.00   | 0.11% | 0 | \$0.00 | 1 |
|  | RABOBANK, N.A.                                           | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | RAMSEY NATIONAL BANK                                     | 1  | \$187,900.00   | 0.07% | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 13 | \$3,761,055.00 | 1.49% | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 2  | \$504,200.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1  | \$327,750.00   | 0.13% | 0 | \$0.00 | 1 |
|  | REDWOOD CREDIT UNION                                     | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | RELIANCE STATE BANK                                      | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | RENASANT BANK                                            | 2  | \$535,600.00   | 0.21% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                        | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL FINANCE CORPORATION                          | 2  | \$396,975.00   | 0.16% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION           | 2  | \$407,349.00   | 0.16% | 0 | \$0.00 | 1 |
|  | RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION    | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | 1 |
|  | RIVER CITIES BANK                                        | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | ROCKLAND TRUST                                           | 2  | \$628,000.00   | 0.25% | 0 | \$0.00 | 1 |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 8  | \$2,348,138.00 | 0.93% | 0 | \$0.00 | 1 |
|  | RPM MORTGAGE, INC.                                       | 5  | \$1,922,500.00 | 0.76% | 0 | \$0.00 | 1 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                    | 5  | \$1,563,302.17 | 0.62% | 0 | \$0.00 | 1 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE       | 2  | \$664,450.00   | 0.26% | 0 | \$0.00 | 1 |
|  | SACU                                                     | 1  | \$201,313.46   | 0.08% | 0 | \$0.00 | 1 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION              | 1  | \$217,600.00   | 0.09% | 0 | \$0.00 | 1 |
|  | SAN DIEGO COUNTY CREDIT UNION                            | 2  | \$640,955.82   | 0.25% | 0 | \$0.00 | 1 |
|  | SANTANDER BANK, N.A.                                     | 2  | \$491,836.59   | 0.2%  | 0 | \$0.00 | 1 |
|  | SAUK VALLEY BANK & TRUST COMPANY                         | 1  | \$210,551.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                  | 2  | \$523,750.00   | 0.21% | 0 | \$0.00 | 1 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                        | 4  | \$1,091,446.87 | 0.43% | 0 | \$0.00 | 1 |

|  |                                                                    |    |                |       |   |        |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | SEATTLE'S BEST MORTGAGE                                            | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$261,250.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                                 | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | SECURITY STATE BANK                                                | 1  | \$223,614.00   | 0.09% | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 | 1 |
|  | SFMC, LP                                                           | 3  | \$1,142,000.00 | 0.45% | 0 | \$0.00 | 1 |
|  | SHEA MORTGAGE INC.                                                 | 5  | \$1,965,605.00 | 0.78% | 0 | \$0.00 | 1 |
|  | SHORE MORTGAGE                                                     | 3  | \$857,562.00   | 0.34% | 0 | \$0.00 | 1 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 29 | \$8,493,560.00 | 3.37% | 0 | \$0.00 | 1 |
|  | SKYLINE FINANCIAL CORP.                                            | 1  | \$416,463.23   | 0.17% | 0 | \$0.00 | 1 |
|  | SOLARITY CREDIT UNION                                              | 1  | \$204,155.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 4  | \$1,173,200.00 | 0.47% | 0 | \$0.00 | 1 |
|  | SOUTHWEST BANK                                                     | 1  | \$387,200.00   | 0.15% | 0 | \$0.00 | 1 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$348,650.00   | 0.14% | 0 | \$0.00 | 1 |
|  | STANDARD MORTGAGE CORP                                             | 1  | \$219,696.90   | 0.09% | 0 | \$0.00 | 1 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 3  | \$1,203,350.00 | 0.48% | 0 | \$0.00 | 1 |
|  | STEARNS LENDING INC.                                               | 13 | \$3,824,550.00 | 1.52% | 0 | \$0.00 | 1 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$2,651,515.00 | 1.05% | 0 | \$0.00 | 1 |
|  | STOCKMAN BANK OF MONTANA                                           | 1  | \$198,400.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SUMMIT BANK AND TRUST                                              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | SUMMIT MORTGAGE CORPORATION                                        | 1  | \$333,070.00   | 0.13% | 0 | \$0.00 | 1 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 2  | \$395,249.00   | 0.16% | 0 | \$0.00 | 1 |
|  | SURETY FINANCIAL SERVICES                                          | 1  | \$339,562.35   | 0.13% | 0 | \$0.00 | 1 |
|  | SUSQUEHANNA BANK                                                   | 1  | \$274,329.97   | 0.11% | 0 | \$0.00 | 1 |
|  | SWBC MORTGAGE CORPORATION                                          | 11 | \$3,088,743.95 | 1.23% | 0 | \$0.00 | 1 |
|  | TALMER BANK AND TRUST                                              | 1  | \$267,200.00   | 0.11% | 0 | \$0.00 | 1 |
|  | TAYLOR COUNTY BANK                                                 | 1  | \$267,900.00   | 0.11% | 0 | \$0.00 | 1 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 1  | \$188,100.00   | 0.07% | 0 | \$0.00 | 1 |
|  | THE BANK OF CANTON                                                 | 1  | \$361,512.38   | 0.14% | 0 | \$0.00 | 1 |
|  | THE BRYN MAWR TRUST COMPANY                                        | 2  | \$677,600.00   | 0.27% | 0 | \$0.00 | 1 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | THE PARK BANK                                                      | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 2  | \$611,000.00   | 0.24% | 0 | \$0.00 | 1 |

|  |                                                                                  |    |                |       |   |        |  |
|--|----------------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | TOTALBANK                                                                        | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION                                                       | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK                                                         | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |  |
|  | TROJAN FINANCIAL SOLUTIONS                                                       | 1  | \$261,647.08   | 0.1%  | 0 | \$0.00 |  |
|  | TRUHOME SOLUTIONS, LLC                                                           | 1  | \$245,100.00   | 0.1%  | 0 | \$0.00 |  |
|  | TXL MORTGAGE CORPORATION                                                         | 1  | \$304,700.00   | 0.12% | 0 | \$0.00 |  |
|  | ULSTER SAVINGS BANK                                                              | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |  |
|  | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                                   | 4  | \$1,006,072.00 | 0.4%  | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                      | 2  | \$383,136.00   | 0.15% | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST                                                              | 4  | \$1,122,600.00 | 0.45% | 0 | \$0.00 |  |
|  | UNITED FIDELITY FUNDING, CORP                                                    | 1  | \$399,448.91   | 0.16% | 0 | \$0.00 |  |
|  | UNITED HERITAGE CREDIT UNION                                                     | 1  | \$416,463.23   | 0.17% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE                                                        | 20 | \$5,844,894.49 | 2.32% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                          | 5  | \$1,491,615.00 | 0.59% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                      | 9  | \$2,774,103.00 | 1.1%  | 0 | \$0.00 |  |
|  | UNIVERSAL LENDING<br>CORPORATION                                                 | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN<br>CREDIT UNIO                                           | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO                                                        | 2  | \$621,325.00   | 0.25% | 0 | \$0.00 |  |
|  | VALLEY BANK                                                                      | 2  | \$476,191.63   | 0.19% | 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK                                                             | 2  | \$754,700.00   | 0.3%  | 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                   | 4  | \$951,407.00   | 0.38% | 0 | \$0.00 |  |
|  | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                    | 2  | \$438,988.00   | 0.17% | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC                                                             | 4  | \$1,232,668.00 | 0.49% | 0 | \$0.00 |  |
|  | VERMONT STATE EMPLOYEES<br>CREDIT UNION                                          | 1  | \$218,917.84   | 0.09% | 0 | \$0.00 |  |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP          | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |  |
|  | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 12 | \$3,419,850.00 | 1.36% | 0 | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY    | 2  | \$839,894.84   | 0.33% | 0 | \$0.00 |  |
|  | WASHINGTON COUNTY BANK                                                           | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 |  |
|  |                                                                                  | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |  |

|              |  |                                                                                    |            |                         |             |          |               |
|--------------|--|------------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              |  | WATERSTONE MORTGAGE CORPORATION                                                    |            |                         |             |          |               |
|              |  | WEOKIE CREDIT UNION                                                                | 1          | \$202,100.00            | 0.08%       | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE, INC.                                                            | 1          | \$328,500.00            | 0.13%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.               | 5          | \$1,061,851.01          | 0.42%       | 0        | \$0.00        |
|              |  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 3          | \$939,818.47            | 0.37%       | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE, LLP.                                                          | 1          | \$289,350.80            | 0.11%       | 0        | \$0.00        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.                                                     | 1          | \$222,712.95            | 0.09%       | 0        | \$0.00        |
|              |  | XCEL FEDERAL CREDIT UNION                                                          | 1          | \$337,250.00            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                    | <b>864</b> | <b>\$252,132,772.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                    |            |                         |             |          |               |
| 3138WAW78    |  | 1ST MARINER BANK                                                                   | 1          | \$359,525.93            | 0.14%       | 0        | \$0.00        |
|              |  | 1ST SECURITY BANK OF WASHINGTON                                                    | 2          | \$628,000.00            | 0.25%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION                                                       | 18         | \$4,599,103.00          | 1.81%       | 0        | \$0.00        |
|              |  | ACHIEVA CREDIT UNION                                                               | 1          | \$198,800.00            | 0.08%       | 0        | \$0.00        |
|              |  | ACOPIA LLC                                                                         | 1          | \$253,170.00            | 0.1%        | 0        | \$0.00        |
|              |  | ADAMS MORTGATGE, LLC                                                               | 1          | \$202,350.00            | 0.08%       | 0        | \$0.00        |
|              |  | AFFILIATED MORTGAGE COMPANY                                                        | 3          | \$703,000.00            | 0.28%       | 0        | \$0.00        |
|              |  | ALTERNATIVE OPTIONS MORTGAGE, INC.                                                 | 1          | \$177,413.00            | 0.07%       | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                                                         | 1          | \$175,000.00            | 0.07%       | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                                                             | 2          | \$405,205.00            | 0.16%       | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                                                 | 2          | \$552,000.00            | 0.22%       | 0        | \$0.00        |
|              |  | AMERICAN BANK                                                                      | 1          | \$200,455.95            | 0.08%       | 0        | \$0.00        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION                                                | 1          | \$260,000.00            | 0.1%        | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL BANK                                                              | 1          | \$188,800.00            | 0.07%       | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL SAVINGS BANK                                                      | 1          | \$227,600.00            | 0.09%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                                                  | 1          | \$202,500.00            | 0.08%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.                                                 | 3          | \$759,750.00            | 0.3%        | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION                                             | 1          | \$240,000.00            | 0.09%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$269,644.45            | 0.11%       | 0        | \$0.00        |

|  |                                                              |   |                |       |   |              |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------------|---|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 2 | \$604,250.00   | 0.24% | 0 | \$0.00       | 1 |
|  | AMERICAN PACIFIC MTG CORP                                    | 6 | \$2,307,370.00 | 0.91% | 0 | \$0.00       | 1 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                | 3 | \$1,088,100.00 | 0.43% | 0 | \$0.00       | 1 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 3 | \$1,277,009.89 | 0.5%  | 0 | \$0.00       | 1 |
|  | AMFIRST BANK, N.A.                                           | 1 | \$179,500.00   | 0.07% | 0 | \$0.00       | 1 |
|  | ANCHORBANK, FSB                                              | 1 | \$374,600.00   | 0.15% | 0 | \$0.00       | 1 |
|  | ARIZONA BANK AND TRUST                                       | 1 | \$236,000.00   | 0.09% | 0 | \$0.00       | 1 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 3 | \$692,771.12   | 0.27% | 0 | \$0.00       | 1 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4 | \$1,219,262.81 | 0.48% | 0 | \$0.00       | 1 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$592,570.00   | 0.23% | 0 | \$0.00       | 1 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1 | \$222,400.00   | 0.09% | 0 | \$0.00       | 1 |
|  | AURORA FINANCIAL GROUP, INC.                                 | 1 | \$209,000.00   | 0.08% | 0 | \$0.00       | 1 |
|  | AXIA FINANCIAL, LLC                                          | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00       | 1 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$250,400.00   | 0.1%  | 0 | \$0.00       | 1 |
|  | BANCORPSOUTH BANK                                            | 8 | \$2,180,600.00 | 0.86% | 0 | \$0.00       | 1 |
|  | BANK OF AKRON                                                | 1 | \$235,000.00   | 0.09% | 0 | \$0.00       | 1 |
|  | BANK OF HAWAII                                               | 2 | \$533,500.00   | 0.21% | 0 | \$0.00       | 1 |
|  | BANK OF MICHIGAN                                             | 1 | \$207,726.09   | 0.08% | 0 | \$0.00       | 1 |
|  | BANK OF QUINCY                                               | 1 | \$292,000.00   | 0.12% | 0 | \$0.00       | 1 |
|  | BANK OF SPRINGFIELD                                          | 1 | \$400,000.00   | 0.16% | 1 | \$390,085.49 | 1 |
|  | BANK OF THE JAMES                                            | 1 | \$259,649.77   | 0.1%  | 0 | \$0.00       | 1 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 1 | \$215,000.00   | 0.08% | 0 | \$0.00       | 1 |
|  | BANKERS TRUST COMPANY                                        | 1 | \$355,600.00   | 0.14% | 0 | \$0.00       | 1 |
|  | BANKNEWPORT                                                  | 1 | \$210,700.00   | 0.08% | 0 | \$0.00       | 1 |
|  | BAXTER CREDIT UNION                                          | 1 | \$240,000.00   | 0.09% | 0 | \$0.00       | 1 |
|  | BAY EQUITY LLC                                               | 2 | \$913,750.00   | 0.36% | 0 | \$0.00       | 1 |
|  | BELL STATE BANK & TRUST                                      | 1 | \$325,000.00   | 0.13% | 0 | \$0.00       | 1 |
|  | BEST CAPITAL FUNDING, A CALIFORNIA                           | 1 | \$232,000.00   | 0.09% | 0 | \$0.00       | 1 |
|  | BETHPAGE FEDERAL CREDIT UNION                                | 1 | \$340,000.00   | 0.13% | 0 | \$0.00       | 1 |
|  | BEVERLY COOPERATIVE BANK                                     | 1 | \$240,000.00   | 0.09% | 0 | \$0.00       | 1 |
|  | BLUELEAF LENDING, LLC                                        | 1 | \$380,000.00   | 0.15% | 0 | \$0.00       | 1 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 6 | \$1,645,575.83 | 0.65% | 0 | \$0.00       | 1 |
|  | BOONE COUNTY NATIONAL BANK                                   | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00       | 1 |

|  |                                                           |    |                |       |   |        |  |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING         | 16 | \$6,469,682.00 | 2.55% | 0 | \$0.00 |  |
|  | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD                     | 1  | \$264,724.00   | 0.1%  | 0 | \$0.00 |  |
|  | BUCKEYE STATE CREDIT UNION                                | 1  | \$252,394.70   | 0.1%  | 0 | \$0.00 |  |
|  | BUENA VISTA NATIONAL BANK                                 | 1  | \$205,600.00   | 0.08% | 0 | \$0.00 |  |
|  | CALIBER HOME LOANS, INC.                                  | 2  | \$1,217,327.00 | 0.48% | 0 | \$0.00 |  |
|  | CALIFORNIA CREDIT UNION                                   | 1  | \$319,000.00   | 0.13% | 0 | \$0.00 |  |
|  | CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION           | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 4  | \$1,387,800.00 | 0.55% | 0 | \$0.00 |  |
|  | CARROLLTON BANK                                           | 1  | \$414,300.00   | 0.16% | 0 | \$0.00 |  |
|  | CASHCALL INC                                              | 5  | \$1,633,679.41 | 0.64% | 0 | \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPOR                    | 3  | \$1,063,454.39 | 0.42% | 0 | \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPORATION               | 2  | \$998,000.00   | 0.39% | 0 | \$0.00 |  |
|  | CASHCALL, INC.                                            | 1  | \$315,000.00   | 0.12% | 0 | \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPORA                   | 2  | \$783,732.26   | 0.31% | 0 | \$0.00 |  |
|  | CASHCALL. INC., A CALIFORNIA<br>CORPO                     | 1  | \$387,465.44   | 0.15% | 0 | \$0.00 |  |
|  | CASTLE & COOKE LLC                                        | 1  | \$218,218.74   | 0.09% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 5  | \$1,447,614.00 | 0.57% | 0 | \$0.00 |  |
|  | CAVALIER MORTGAGE GROUP,<br>INC.                          | 1  | \$413,100.00   | 0.16% | 0 | \$0.00 |  |
|  | CENTENNIAL BANK, A<br>CORPORATION                         | 1  | \$278,000.00   | 0.11% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF LAKE OF THE<br>OZARKS                     | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 |  |
|  | CENTRAL CITY CREDIT UNION                                 | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC BANK                                      | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |  |
|  | CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION              | 1  | \$190,800.00   | 0.08% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                   | 1  | \$226,698.00   | 0.09% | 0 | \$0.00 |  |
|  | CHARTER BANK 5526 NW 86TH ST,<br>JOHNSTON, IOWA 50131     | 2  | \$670,720.00   | 0.26% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                        | 5  | \$1,383,290.00 | 0.54% | 0 | \$0.00 |  |
|  | CITIZENS & NORTHER BANK                                   | 1  | \$212,706.55   | 0.08% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                  | 5  | \$1,308,779.00 | 0.52% | 0 | \$0.00 |  |
|  | CITY COUNTY CREDIT UNION OF<br>FORT LAUDERDALE            | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |  |
|  | CITY STATE BANK, AN IOWA<br>BANKING CORPORATION           | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |  |

|  |                                                                  |   |                |       |   |        |   |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | CITYWIDE HOME LOANS A UTAH CORPORAT                              | 1 | \$318,750.00   | 0.13% | 0 | \$0.00 | 1 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | CLASSIC HOME MORTGAGE INC.                                       | 1 | \$243,200.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$202,221.01   | 0.08% | 0 | \$0.00 | 1 |
|  | COBALT MORTGAGE, INC.                                            | 3 | \$1,028,892.00 | 0.41% | 0 | \$0.00 | 1 |
|  | COLE TAYLOR BANK                                                 | 3 | \$869,425.00   | 0.34% | 0 | \$0.00 | 1 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$1,013,302.02 | 0.4%  | 0 | \$0.00 | 1 |
|  | COMMERCE MORTGAGE                                                | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | COMMUNITY BANK DELAWARE                                          | 1 | \$199,800.00   | 0.08% | 0 | \$0.00 | 1 |
|  | COMMUNITY BANK MANKATO                                           | 1 | \$228,720.00   | 0.09% | 0 | \$0.00 | 1 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$296,800.00   | 0.12% | 0 | \$0.00 | 1 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$215,050.00   | 0.08% | 0 | \$0.00 | 1 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 4 | \$1,243,658.00 | 0.49% | 0 | \$0.00 | 1 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$389,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | CREDIT UNION OF AMERICA                                          | 1 | \$180,717.07   | 0.07% | 0 | \$0.00 | 1 |
|  | CREDIT UNION OF COLORADO                                         | 3 | \$564,331.00   | 0.22% | 0 | \$0.00 | 1 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 2 | \$464,819.90   | 0.18% | 0 | \$0.00 | 1 |
|  | CTC MORTGAGE COMPANY LLC                                         | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | CTC MORTGAGE COMPANY, LLC                                        | 1 | \$224,696.91   | 0.09% | 0 | \$0.00 | 1 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$214,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$273,630.92   | 0.11% | 0 | \$0.00 | 1 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE                           | 1 | \$378,200.00   | 0.15% | 0 | \$0.00 | 1 |
|  | DAKOTA WEST CREDIT UNION                                         | 1 | \$246,659.70   | 0.1%  | 0 | \$0.00 | 1 |
|  | DENVER MORTGAGE COMPANY                                          | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$224,710.38   | 0.09% | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                        | 1 | \$258,920.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$249,504.46   | 0.1%  | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1 | \$280,178.00   | 0.11% | 0 | \$0.00 | 1 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4 | \$1,060,000.00 | 0.42% | 0 | \$0.00 | 1 |



|  |                                                                              |    |                |       |   |        |   |
|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE MORTGAGE                       | 2  | \$519,700.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                             | 2  | \$623,500.00   | 0.25% | 0 | \$0.00 | 1 |
|  | E MORTGAGE MANAGEMENT, LLC                                                   | 1  | \$206,047.31   | 0.08% | 0 | \$0.00 | 1 |
|  | ELEVATIONS CREDIT UNION                                                      | 4  | \$1,110,300.00 | 0.44% | 0 | \$0.00 | 1 |
|  | ENT FEDERAL CREDIT UNION                                                     | 1  | \$199,617.71   | 0.08% | 0 | \$0.00 | 1 |
|  | ENVISION CREDIT UNION                                                        | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | ENVOY MORTGAGE, LTD.                                                         | 2  | \$509,750.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | EQUITY HOME MORTGAGE, LLC                                                    | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | EQUITY LOANS LLC, A LIMITED<br>LIABILITY                                     | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 | 1 |
|  | EQUITY LOANS, LLC                                                            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | ESB MORTGAGE COMPANY                                                         | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                | 5  | \$1,390,370.00 | 0.55% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                         | 2  | \$634,000.00   | 0.25% | 0 | \$0.00 | 1 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                    | 2  | \$469,499.00   | 0.18% | 0 | \$0.00 | 1 |
|  | EVOLVE BANK & TRUST                                                          | 2  | \$610,000.00   | 0.24% | 0 | \$0.00 | 1 |
|  | EXCEL MORTGAGE SERVICING,<br>INC                                             | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | EXCEL MORTGAGE SERVICING,<br>INC.                                            | 4  | \$1,000,100.00 | 0.39% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                  | 14 | \$4,184,020.00 | 1.65% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>RESIDENTIAL MORTGAGE    | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>UNIVERSAL HOME MORTGAGE | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FARMERS STATE BANK                                                           | 1  | \$212,500.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FARMINGTON BANK                                                              | 2  | \$461,355.97   | 0.18% | 0 | \$0.00 | 1 |
|  | FBC MORTGAGE, LLC                                                            | 1  | \$342,297.00   | 0.13% | 0 | \$0.00 | 1 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK   | 1  | \$205,200.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK   | 5  | \$1,259,655.00 | 0.5%  | 0 | \$0.00 | 1 |
|  | FINANCIAL PARTNERS CREDIT<br>UNION                                           | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                      | 1  | \$304,598.36   | 0.12% | 0 | \$0.00 | 1 |
|  | FIRST BANK D/B/A FIRST BANK                                                  | 1  | \$208,614.31   | 0.08% | 0 | \$0.00 | 1 |

|  |                                                                          |   |                |       |   |        |
|--|--------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | MORTGAGE, "GRANTEE"                                                      |   |                |       |   |        |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                        | 4 | \$1,194,705.00 | 0.47% | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                                        | 2 | \$452,146.66   | 0.18% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                         | 1 | \$416,450.87   | 0.16% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                              | 1 | \$232,750.00   | 0.09% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                             | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                           | 1 | \$240,550.00   | 0.09% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                      | 1 | \$215,600.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                                       | 2 | \$466,747.04   | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK , A CORPORATION                                       | 1 | \$220,590.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A CORPORATION                                        | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                                  | 2 | \$475,405.00   | 0.19% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                      | 1 | \$255,500.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                          | 2 | \$808,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                    | 5 | \$1,228,695.00 | 0.48% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                                            | 1 | \$244,156.81   | 0.1%  | 0 | \$0.00 |
|  | FIRST MERIDIAN MORTGAGE                                                  | 1 | \$319,588.08   | 0.13% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                                     | 1 | \$376,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$245,579.64   | 0.1%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                              | 3 | \$764,015.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 4 | \$1,027,654.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                                          | 1 | \$203,248.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                               | 2 | \$423,724.45   | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MICHIGAN                                          | 1 | \$197,800.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                                         | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                                 | 2 | \$476,794.00   | 0.19% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE                                                  | 1 | \$276,318.00   | 0.11% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                                               | 1 | \$318,750.00   | 0.13% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                                         | 7 | \$1,911,806.00 | 0.75% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.                                            | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST SAVINGS BANK, FSB                                                  | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 |

|  |                                                          |    |                |       |   |        |   |
|--|----------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | FIRST TECH FEDERAL CREDIT UNION                          | 2  | \$732,000.00   | 0.29% | 0 | \$0.00 | 1 |
|  | FIRST UNITED BANK AND TRUST COMPANY                      | 5  | \$1,547,038.00 | 0.61% | 0 | \$0.00 | 1 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                      | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FORUM CREDIT UNION                                       | 3  | \$1,046,849.86 | 0.41% | 0 | \$0.00 | 1 |
|  | FREMONT BANK                                             | 10 | \$3,479,628.30 | 1.37% | 0 | \$0.00 | 1 |
|  | GATEWAY METRO FEDERAL CREDIT UNION                       | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | GATEWAY MORTGAGE GROUP, LLC                              | 2  | \$448,800.00   | 0.18% | 0 | \$0.00 | 1 |
|  | GENERAL MILLS FEDERAL CREDIT UNION                       | 1  | \$281,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | GESA CREDIT UNION                                        | 1  | \$186,894.00   | 0.07% | 0 | \$0.00 | 1 |
|  | GMFS LLC                                                 | 2  | \$436,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | GOTMORTGAGE.COM                                          | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | GRANITE STATE CREDIT UNION                               | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | GREAT LAKES CREDIT UNION                                 | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | GREAT SOUTHERN NATIONAL BANK                             | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | GUARANTEE MORTGAGE, LLC.                                 | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | GUARANTY FEDERAL                                         | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | GUARDIAN CREDIT UNION                                    | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | GUILD MORTGAGE COMPANY                                   | 7  | \$1,740,315.00 | 0.69% | 0 | \$0.00 | 1 |
|  | GULF WINDS FEDERAL CREDIT UNION                          | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 | 1 |
|  | HARBOR CREDIT UNION                                      | 1  | \$416,999.00   | 0.16% | 0 | \$0.00 | 1 |
|  | HEARTLAND BANK                                           | 3  | \$597,014.00   | 0.24% | 0 | \$0.00 | 1 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                     | 1  | \$318,400.00   | 0.13% | 0 | \$0.00 | 1 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | HOME FEDERAL BANK                                        | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | HOME MORTGAGE OF AMERICA, INC.                           | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | HOME STATE BANK, N.A.                                    | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | HOMESTEAD FUNDING CORP.                                  | 2  | \$464,592.61   | 0.18% | 0 | \$0.00 | 1 |
|  | HOMETOWN MORTGAGE SERVICES, INC                          | 1  | \$220,400.00   | 0.09% | 0 | \$0.00 | 1 |
|  | HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION | 1  | \$232,009.07   | 0.09% | 0 | \$0.00 | 1 |
|  | HOMEWELL MORTGAGE, INC.                                  | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | HOMEWISE, INC.                                           | 3  | \$645,500.00   | 0.25% | 0 | \$0.00 | 1 |
|  | HONOLULU HOMELOANS, INC.                                 | 2  | \$882,300.00   | 0.35% | 0 | \$0.00 | 1 |
|  | HORIZON BANK, N.A.                                       | 2  | \$408,000.00   | 0.16% | 0 | \$0.00 | 1 |

|  |                                                            |   |                |       |   |        |  |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | IBERIABANK MORTGAGE COMPANY                                | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                      | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 |  |
|  | INLAND HOME MORTGAGE COMPANY                               | 1 | \$249,663.25   | 0.1%  | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC.                          | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$443,467.00   | 0.17% | 0 | \$0.00 |  |
|  | INVESTORS HOME MORTGAGE                                    | 3 | \$778,300.00   | 0.31% | 0 | \$0.00 |  |
|  | JEFFERSON BANK OF MISSOURI                                 | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |  |
|  | JUSTICE FEDERAL CREDIT UNION                               | 1 | \$222,942.42   | 0.09% | 0 | \$0.00 |  |
|  | KANSAS STATE BANK OF MANHATTAN                             | 1 | \$354,594.97   | 0.14% | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                               | 4 | \$1,886,394.87 | 0.74% | 0 | \$0.00 |  |
|  | KIRKPATRICK BANK                                           | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                                 | 2 | \$423,762.00   | 0.17% | 0 | \$0.00 |  |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 6 | \$1,935,900.00 | 0.76% | 0 | \$0.00 |  |
|  | LANGLEY FEDERAL CREDIT UNION                               | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 |  |
|  | LEADER BANK N.A.                                           | 4 | \$1,510,650.00 | 0.59% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION                            | 1 | \$205,200.00   | 0.08% | 0 | \$0.00 |  |
|  | LIBERTY BANK                                               | 1 | \$183,000.00   | 0.07% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                  | 3 | \$567,960.00   | 0.22% | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                                   | 2 | \$411,000.00   | 0.16% | 0 | \$0.00 |  |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE              | 1 | \$185,700.00   | 0.07% | 0 | \$0.00 |  |
|  | LUANA SAVINGS BANK                                         | 1 | \$268,592.00   | 0.11% | 0 | \$0.00 |  |
|  | M/I FINANCIAL CORP.                                        | 8 | \$2,023,750.00 | 0.8%  | 0 | \$0.00 |  |
|  | MACHIAS SAVINGS BANK                                       | 1 | \$325,500.00   | 0.13% | 0 | \$0.00 |  |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                | 1 | \$229,000.00   | 0.09% | 0 | \$0.00 |  |
|  | MALVERN FEDERAL SAVINGS BANK                               | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |  |
|  | MANN MORTGAGE, LLC                                         | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 |  |
|  | MANSFIELD CO-OPERATIVE BANK                                | 1 | \$340,000.00   | 0.13% | 0 | \$0.00 |  |
|  | MARQUETTE BANK                                             | 2 | \$555,753.08   | 0.22% | 0 | \$0.00 |  |
|  | MAS ASSOCIATES, LLC                                        | 1 | \$178,200.00   | 0.07% | 0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP.                                     | 3 | \$936,650.00   | 0.37% | 0 | \$0.00 |  |
|  | MAXREAL (ND)                                               | 1 | \$442,500.00   | 0.17% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                    | 4 | \$1,092,739.00 | 0.43% | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY,LLC                              | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |  |

|  |                                                                           |   |                |       |   |        |  |
|--|---------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | MERRIMACK MORTGAGE COMPANY INC.                                           | 1 | \$305,065.00   | 0.12% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE SERVICES, INC.                                       | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK                                                    | 1 | \$349,000.00   | 0.14% | 0 | \$0.00 |  |
|  | MILLENIUM BANK                                                            | 1 | \$276,826.60   | 0.11% | 0 | \$0.00 |  |
|  | MLD MORTGAGE, INC.                                                        | 2 | \$610,000.00   | 0.24% | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA INC                                                      | 1 | \$286,400.00   | 0.11% | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL PARTNERS, INC                                            | 1 | \$390,485.11   | 0.15% | 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC                                                      | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES III, LLC                                                | 1 | \$323,000.00   | 0.13% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                                           | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                                             | 4 | \$1,157,021.67 | 0.46% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL                                                   | 1 | \$284,750.00   | 0.11% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                                              | 3 | \$1,050,000.00 | 0.41% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                                    | 2 | \$597,400.00   | 0.24% | 0 | \$0.00 |  |
|  | NASSAU EDUCATORS FCU                                                      | 1 | \$346,000.00   | 0.14% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF COMMERCE                                                 | 1 | \$237,804.24   | 0.09% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY                                              | 1 | \$247,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE LLC                                               | 1 | \$278,000.00   | 0.11% | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                     | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, L.P.                                                     | 3 | \$877,800.00   | 0.35% | 0 | \$0.00 |  |
|  | NEW MEXICO BANK AND TRUST                                                 | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK                                                      | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |  |
|  | NJ LENDERS                                                                | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE CO.                                                 | 1 | \$254,400.00   | 0.1%  | 0 | \$0.00 |  |
|  | NUVISION FCU                                                              | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |  |
|  | O A MORTGAGE SERVICES                                                     | 4 | \$1,149,000.00 | 0.45% | 0 | \$0.00 |  |
|  | OAKTREE FUNDING CORP                                                      | 1 | \$574,000.00   | 0.23% | 0 | \$0.00 |  |
|  | OCEANFIRST BANK                                                           | 2 | \$569,650.00   | 0.22% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 2 | \$582,500.00   | 0.23% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.                                                      | 1 | \$275,500.00   | 0.11% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC                                                       | 1 | \$317,420.00   | 0.13% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC.                                                       | 7 | \$3,448,529.03 | 1.36% | 0 | \$0.00 |  |
|  | ORNLFEDERAL CREDIT UNION                                                  | 1 | \$188,700.00   | 0.07% | 0 | \$0.00 |  |
|  | ORRSTOWN BANK                                                             | 1 | \$204,250.00   | 0.08% | 0 | \$0.00 |  |
|  | PACIFIC COMMUNITY CREDIT UNION                                            | 1 | \$342,000.00   | 0.13% | 0 | \$0.00 |  |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$388,000.00   | 0.15% | 0 | \$0.00 |  |

|  |                                                                                                       |   |                |       |   |        |   |
|--|-------------------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | PACIFIC UNION FINANCIAL, LLC                                                                          | 1 | \$405,200.00   | 0.16% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC<br>D/B/A                                                                 | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                                                | 2 | \$595,500.00   | 0.23% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1 | \$259,641.79   | 0.1%  | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                                                         | 3 | \$767,500.00   | 0.3%  | 0 | \$0.00 | 1 |
|  | PARKSIDE LENDING LLC                                                                                  | 6 | \$1,841,500.00 | 0.73% | 0 | \$0.00 | 1 |
|  | PARKSIDE LENDING, LLC                                                                                 | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | PATELCO CREDIT UNION                                                                                  | 2 | \$606,700.00   | 0.24% | 0 | \$0.00 | 1 |
|  | PAY NOTE TO ONE NEVADA<br>CREDIT UNION                                                                | 1 | \$242,500.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | PENTAGON FEDERAL C. U.                                                                                | 3 | \$744,292.89   | 0.29% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK, A WA<br>CORPORATION                                                                     | 2 | \$471,927.00   | 0.19% | 0 | \$0.00 | 1 |
|  | PEOPLES NATIONAL BANK                                                                                 | 1 | \$215,204.00   | 0.08% | 0 | \$0.00 | 1 |
|  | PEOPLES STATE BANK OF<br>BLOOMER                                                                      | 1 | \$231,900.00   | 0.09% | 0 | \$0.00 | 1 |
|  | PIERREMONT MORTGAGE, INC.                                                                             | 1 | \$183,250.00   | 0.07% | 0 | \$0.00 | 1 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                 | 9 | \$2,669,946.00 | 1.05% | 0 | \$0.00 | 1 |
|  | PINNACLE MORTGAGE GROUP, INC                                                                          | 1 | \$194,750.00   | 0.08% | 0 | \$0.00 | 1 |
|  | PINNACLE MORTGAGE GROUP,<br>INC., A COLORADO CORPORATION                                              | 1 | \$296,600.00   | 0.12% | 0 | \$0.00 | 1 |
|  | PIONEER BANK OF WISCONSIN                                                                             | 1 | \$259,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | PIONEER BANK                                                                                          | 2 | \$444,200.00   | 0.17% | 0 | \$0.00 | 1 |
|  | PLAINS COMMERCE BANK                                                                                  | 1 | \$312,800.00   | 0.12% | 0 | \$0.00 | 1 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                                     | 1 | \$209,800.00   | 0.08% | 0 | \$0.00 | 1 |
|  | PLATTE VALLEY STATE BANK &<br>TRUST COMPANY                                                           | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC                                                                              | 1 | \$327,600.00   | 0.13% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC.                                                                             | 7 | \$2,473,547.00 | 0.97% | 0 | \$0.00 | 1 |
|  | PMAC LENDING SERVICES, INC.                                                                           | 7 | \$2,007,140.00 | 0.79% | 0 | \$0.00 | 1 |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION                                                                   | 2 | \$445,550.00   | 0.18% | 0 | \$0.00 | 1 |
|  | PRAIRIE STATE BANK & TRUST                                                                            | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                                                 | 1 | \$189,749.80   | 0.07% | 0 | \$0.00 | 1 |
|  | PRIORITY HOME LENDING, LLC                                                                            | 1 | \$277,200.00   | 0.11% | 0 | \$0.00 | 1 |
|  | PRIORITY HOME MORTGAGE, L.P.                                                                          | 1 | \$366,000.00   | 0.14% | 0 | \$0.00 | 1 |

|  |                                                      |    |                |       |   |        |   |
|--|------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | PROVIDENCE BANK                                      | 1  | \$200,800.00   | 0.08% | 0 | \$0.00 | 1 |
|  | PROVIDENT SAVINGS BANK, FSB                          | 1  | \$247,350.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | PUBLIC SERVICE CREDIT UNION                          | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | PURDUE FEDERAL CU                                    | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | QUALTRUST CREDIT UNION                               | 1  | \$274,646.02   | 0.11% | 0 | \$0.00 | 1 |
|  | RABOBANK, N.A.                                       | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                   | 16 | \$4,599,126.00 | 1.81% | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 7  | \$2,275,180.75 | 0.9%  | 0 | \$0.00 | 1 |
|  | REDWOOD CAPITAL BANK                                 | 2  | \$505,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | REDWOOD CREDIT UNION                                 | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | RENASANT BANK                                        | 2  | \$554,485.00   | 0.22% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL FINANCE CORPORATION                      | 2  | \$535,003.00   | 0.21% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION       | 2  | \$628,425.00   | 0.25% | 0 | \$0.00 | 1 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3  | \$997,200.00   | 0.39% | 0 | \$0.00 | 1 |
|  | ROBINS FEDERAL CREDIT UNION                          | 1  | \$265,923.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | ROCKY MOUNTAIN BANK                                  | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | ROUNDPOINT MORTGAGE COMPANY                          | 11 | \$2,865,170.00 | 1.13% | 0 | \$0.00 | 1 |
|  | ROYAL CREDIT UNION                                   | 1  | \$235,879.74   | 0.09% | 0 | \$0.00 | 1 |
|  | RPM MORTGAGE, INC.                                   | 6  | \$2,648,300.00 | 1.04% | 0 | \$0.00 | 1 |
|  | RUMSON-FAIR HAVEN BANK & TRUST                       | 1  | \$377,002.59   | 0.15% | 0 | \$0.00 | 1 |
|  | RUSHMORE                                             | 1  | \$177,770.87   | 0.07% | 0 | \$0.00 | 1 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 1  | \$384,502.81   | 0.15% | 0 | \$0.00 | 1 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE   | 2  | \$738,000.00   | 0.29% | 0 | \$0.00 | 1 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION          | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 3  | \$685,600.00   | 0.27% | 0 | \$0.00 | 1 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 2  | \$573,500.00   | 0.23% | 0 | \$0.00 | 1 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 2  | \$912,950.00   | 0.36% | 0 | \$0.00 | 1 |
|  | SANTANDER BANK, N.A.                                 | 6  | \$1,682,090.63 | 0.66% | 0 | \$0.00 | 1 |
|  | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP   | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 | 1 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS              | 2  | \$563,750.00   | 0.22% | 0 | \$0.00 | 1 |
|  |                                                      | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | 1 |

|  |                                                                              |    |                |       |   |        |
|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                                          |    |                |       |   |        |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                            | 2  | \$501,500.00   | 0.2%  | 0 | \$0.00 |
|  | SECURITY STATE BANK                                                          | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                            | 2  | \$541,505.00   | 0.21% | 0 | \$0.00 |
|  | SFMC, LP                                                                     | 1  | \$201,587.00   | 0.08% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                                           | 5  | \$1,625,605.00 | 0.64% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                                               | 1  | \$187,209.00   | 0.07% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                        | 24 | \$6,820,187.83 | 2.69% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                                      | 1  | \$382,745.32   | 0.15% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                                        | 2  | \$480,841.00   | 0.19% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                                       | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                                     | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                    | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                                                | 1  | \$320,400.00   | 0.13% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                                       | 1  | \$389,600.00   | 0.15% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                              | 3  | \$1,286,301.25 | 0.51% | 0 | \$0.00 |
|  | STANFORD FCU                                                                 | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 |
|  | STAR BANK, A STATE BANK                                                      | 1  | \$406,464.04   | 0.16% | 0 | \$0.00 |
|  | STATE BANK OF SPEER                                                          | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                                           | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                                         | 23 | \$8,132,550.00 | 3.2%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 4  | \$1,253,150.00 | 0.49% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST                                                          | 2  | \$550,000.00   | 0.22% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$770,771.38   | 0.3%  | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST                                                        | 1  | \$206,400.00   | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                                         | 1  | \$680,000.00   | 0.27% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES                                                    | 1  | \$327,577.79   | 0.13% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                                    | 6  | \$1,823,243.12 | 0.72% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                                        | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 |
|  | THE CITIZENS BANKICN COMPANY                                                 | 1  | \$269,600.00   | 0.11% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                                     | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MERCERSB                                          | 1  | \$226,400.00   | 0.09% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE                               | 1  | \$229,900.00   | 0.09% | 0 | \$0.00 |



|  |                                                         |    |                |       |   |        |  |
|--|---------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO     | 1  | \$190,800.00   | 0.08% | 0 | \$0.00 |  |
|  | THE MORTGAGE HOUSE, INC.                                | 2  | \$1,167,000.00 | 0.46% | 0 | \$0.00 |  |
|  | THE NORTHUMBERLAND NATIONAL BANK                        | 1  | \$183,300.00   | 0.07% | 0 | \$0.00 |  |
|  | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1  | \$198,605.03   | 0.08% | 0 | \$0.00 |  |
|  | TIDEWATER MORTGAGE SERVICES, INC.,                      | 1  | \$297,108.23   | 0.12% | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                            | 1  | \$412,500.00   | 0.16% | 0 | \$0.00 |  |
|  | TRADITION MORTGAGE LLC                                  | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | TRAVIS CREDIT UNION                                     | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION                          | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |  |
|  | TWINSTAR CREDIT UNION                                   | 1  | \$219,100.00   | 0.09% | 0 | \$0.00 |  |
|  | U.S. HOME CAPITAL, LLC                                  | 1  | \$309,981.89   | 0.12% | 0 | \$0.00 |  |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 6  | \$1,716,402.00 | 0.68% | 0 | \$0.00 |  |
|  | UNIFIRST MORTGAGE CORPORATION                           | 1  | \$242,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 2  | \$643,600.95   | 0.25% | 0 | \$0.00 |  |
|  | UNIONBANK, N.A.                                         | 3  | \$761,879.18   | 0.3%  | 0 | \$0.00 |  |
|  | UNITED AMERICAN MORTGAGE CORPORATION                    | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST                                     | 2  | \$654,250.00   | 0.26% | 0 | \$0.00 |  |
|  | UNITED HERITAGE CREDIT UNION                            | 2  | \$513,275.00   | 0.2%  | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE                               | 13 | \$3,520,517.66 | 1.39% | 0 | \$0.00 |  |
|  | UNIVERSAAL AMERICAN MORTGAGE COMPANY, LLC               | 1  | \$261,150.00   | 0.1%  | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA       | 5  | \$1,279,658.00 | 0.5%  | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                | 7  | \$2,048,278.00 | 0.81% | 0 | \$0.00 |  |
|  | UNIVERSAL LENDING CORPORATION                           | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO                     | 1  | \$189,638.36   | 0.07% | 0 | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                    | 2  | \$535,000.00   | 0.21% | 0 | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO                               | 2  | \$418,200.00   | 0.16% | 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE                                        | 1  | \$183,350.00   | 0.07% | 0 | \$0.00 |  |

|              |                                                                            |            |                         |             |          |                     |  |
|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|--|
|              | CORPORATION, A CORPORATION                                                 |            |                         |             |          |                     |  |
|              | VELOCITY CREDIT UNION                                                      | 1          | \$243,000.00            | 0.1%        | 0        | \$0.00              |  |
|              | VERITAS FUNDING, LLC                                                       | 6          | \$1,661,183.00          | 0.65%       | 0        | \$0.00              |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$190,656.94            | 0.08%       | 0        | \$0.00              |  |
|              | VILLAGE MORTGAGE                                                           | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00              |  |
|              | VISION MORTGAGE CAPITAL, A DIVISION                                        | 1          | \$296,000.00            | 0.12%       | 0        | \$0.00              |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$326,250.00            | 0.13%       | 0        | \$0.00              |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11         | \$2,804,900.00          | 1.1%        | 0        | \$0.00              |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$717,260.00            | 0.28%       | 0        | \$0.00              |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$332,500.00            | 0.13%       | 0        | \$0.00              |  |
|              | WATERSTONE MORTGAGE CORPORATION                                            | 2          | \$445,893.00            | 0.18%       | 0        | \$0.00              |  |
|              | WCS LENDING,LLC                                                            | 1          | \$221,714.23            | 0.09%       | 0        | \$0.00              |  |
|              | WEI MORTGAGE CORPORATION                                                   | 1          | \$268,000.00            | 0.11%       | 0        | \$0.00              |  |
|              | WEST GATE BANK                                                             | 1          | \$192,000.00            | 0.08%       | 0        | \$0.00              |  |
|              | WESTERRA CREDIT UNION                                                      | 1          | \$185,600.00            | 0.07%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE, INC                                                     | 1          | \$205,200.00            | 0.08%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE, INC.                                                    | 2          | \$534,643.53            | 0.21%       | 0        | \$0.00              |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                           | 1          | \$262,400.00            | 0.1%        | 0        | \$0.00              |  |
|              | WILLIAMSVILLE STATE BANK AND TRUST                                         | 1          | \$181,212.50            | 0.07%       | 0        | \$0.00              |  |
|              | WINTER HILL BANK, FSB                                                      | 1          | \$533,000.00            | 0.21%       | 0        | \$0.00              |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 7          | \$2,255,942.80          | 0.89%       | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE, LLP.                                                  | 1          | \$255,200.00            | 0.1%        | 0        | \$0.00              |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                                             | 2          | \$482,470.00            | 0.19%       | 0        | \$0.00              |  |
|              | YOLO FEDERAL CREDIT UNION                                                  | 1          | \$180,000.00            | 0.07%       | 0        | \$0.00              |  |
|              | Unavailable                                                                | 1          | \$403,443.39            | 0.2%        | 0        | \$0.00              |  |
| <b>Total</b> |                                                                            | <b>876</b> | <b>\$253,890,838.30</b> | <b>100%</b> | <b>1</b> | <b>\$390,085.49</b> |  |
|              |                                                                            |            |                         |             |          |                     |  |
| 3138WAW86    | 1ST MARINER BANK                                                           | 1          | \$288,679.36            | 0.06%       | 0        | \$0.00              |  |
|              | 360 MORTGAGE GROUP, LLC                                                    | 2          | \$640,350.00            | 0.13%       | 0        | \$0.00              |  |
|              | 3RD FED BANK                                                               | 1          | \$271,700.00            | 0.05%       | 0        | \$0.00              |  |
|              | ABBEVILLE BUILDING & LOAN                                                  | 1          | \$309,572.91            | 0.06%       | 0        | \$0.00              |  |
|              | ACADEMY MORTGAGE CORPORATION                                               | 49         | \$13,020,856.18         | 2.59%       | 0        | \$0.00              |  |

|  |                                                                                    |   |                |       |   |        |   |
|--|------------------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                            | 1 | \$254,250.00   | 0.05% | 0 | \$0.00 | 1 |
|  | ACOPIA, LLC                                                                        | 1 | \$274,475.00   | 0.05% | 0 | \$0.00 | 1 |
|  | ADVANCIAL FEDERAL CREDIT UNION                                                     | 1 | \$291,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | ADVANTAGE BANK                                                                     | 1 | \$281,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | ADVISORS CAPITAL, INC.                                                             | 1 | \$221,065.07   | 0.04% | 0 | \$0.00 | 1 |
|  | AFFILIATED MORTGAGE COMPANY                                                        | 3 | \$1,017,705.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | AFFINITY GROUP MORTGAGE SERVICES, LLC                                              | 1 | \$232,750.00   | 0.05% | 0 | \$0.00 | 1 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                         | 2 | \$414,577.65   | 0.08% | 0 | \$0.00 | 1 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                  | 1 | \$242,503.00   | 0.05% | 0 | \$0.00 | 1 |
|  | ALLIED MORTGAGE GROUP, INC.                                                        | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | ALTRA FEDERAL CREDIT UNION                                                         | 1 | \$371,200.00   | 0.07% | 0 | \$0.00 | 1 |
|  | AMARILLO NATIONAL BANK                                                             | 1 | \$358,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | AMEGY MORTGAGE COMPANY, LLC                                                        | 1 | \$368,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                                                 | 2 | \$526,250.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | AMERICA'S CHOICE HOME LOANS                                                        | 1 | \$185,600.00   | 0.04% | 0 | \$0.00 | 1 |
|  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                              | 1 | \$273,125.00   | 0.05% | 0 | \$0.00 | 1 |
|  | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP | 1 | \$199,500.00   | 0.04% | 0 | \$0.00 | 1 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                                                | 1 | \$232,200.00   | 0.05% | 0 | \$0.00 | 1 |
|  | AMERICAN FEDERAL SAVINGS BANK                                                      | 1 | \$212,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | AMERICAN FINANCIAL NETWORK, INC.                                                   | 2 | \$655,101.90   | 0.13% | 0 | \$0.00 | 1 |
|  | AMERICAN FINANCIAL RESOURCES, INC                                                  | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                                                 | 3 | \$938,600.00   | 0.19% | 0 | \$0.00 | 1 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                                             | 2 | \$606,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | AMERICAN NATIONAL BANK & TRUST                                                     | 1 | \$282,400.00   | 0.06% | 0 | \$0.00 | 1 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                                | 2 | \$420,395.67   | 0.08% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                              | 2 | \$891,950.00   | 0.18% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MTG CORP                                                          | 7 | \$2,321,005.00 | 0.46% | 0 | \$0.00 | 1 |

|  |                                                               |    |                |       |   |        |  |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1  | \$275,500.00   | 0.05% | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 1  | \$204,250.00   | 0.04% | 0 | \$0.00 |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 4  | \$1,141,319.07 | 0.23% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$178,600.00   | 0.04% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC                                         | 1  | \$299,250.00   | 0.06% | 0 | \$0.00 |  |
|  | AMERIS BANK                                                   | 3  | \$676,011.00   | 0.13% | 0 | \$0.00 |  |
|  | AMERISAVE MORTGAGE CORPORATION                                | 2  | \$1,001,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB                                               | 3  | \$862,000.00   | 0.17% | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |  |
|  | ARCOLA FIRST BANK                                             | 1  | \$309,661.00   | 0.06% | 0 | \$0.00 |  |
|  | ARIZONA BANK AND TRUST                                        | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                                    | 2  | \$450,550.00   | 0.09% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 |  |
|  | ARKANSAS FEDERAL CREDIT UNION                                 | 2  | \$427,300.00   | 0.08% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 15 | \$3,342,224.45 | 0.66% | 0 | \$0.00 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 3  | \$944,820.00   | 0.19% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3  | \$760,212.00   | 0.15% | 0 | \$0.00 |  |
|  | AUBURNBANK                                                    | 1  | \$308,750.00   | 0.06% | 0 | \$0.00 |  |
|  | AURORA FINANCIAL GROUP, INC.                                  | 1  | \$262,600.00   | 0.05% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC                                           | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3  | \$873,310.53   | 0.17% | 0 | \$0.00 |  |
|  | BANCFIRST                                                     | 2  | \$428,000.00   | 0.09% | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                                             | 9  | \$2,569,164.00 | 0.51% | 0 | \$0.00 |  |
|  | BANK MUTUAL                                                   | 1  | \$238,078.87   | 0.05% | 0 | \$0.00 |  |
|  | BANK OF AKRON                                                 | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |  |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
|  | BANK OF DEERFIELD                                             | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND                                               | 3  | \$802,500.00   | 0.16% | 0 | \$0.00 |  |
|  | BANK OF GALESVILLE                                            | 2  | \$398,400.00   | 0.08% | 0 | \$0.00 |  |
|  | BANK OF HAWAII                                                | 7  | \$2,313,323.08 | 0.46% | 0 | \$0.00 |  |
|  | BANK OF LANCASTER                                             | 1  | \$286,000.00   | 0.06% | 0 | \$0.00 |  |
|  | BANK OF NORTH CAROLINA                                        | 2  | \$572,000.00   | 0.11% | 0 | \$0.00 |  |

|  |                                                        |    |                |       |   |        |   |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 2  | \$660,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | BANK SNB, NATIONAL ASSOCIATION                         | 2  | \$392,800.00   | 0.08% | 0 | \$0.00 | 1 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                       | 2  | \$516,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                   | 1  | \$196,241.23   | 0.04% | 0 | \$0.00 | 1 |
|  | BANKERS TRUST CO                                       | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | BANKERS TRUST COMPANY                                  | 1  | \$225,055.00   | 0.04% | 0 | \$0.00 | 1 |
|  | BANKLINE MORTGAGE CORPORATION                          | 1  | \$189,214.00   | 0.04% | 0 | \$0.00 | 1 |
|  | BANNER BANK                                            | 2  | \$634,589.00   | 0.13% | 0 | \$0.00 | 1 |
|  | BAXTER CREDIT UNION                                    | 2  | \$454,240.00   | 0.09% | 0 | \$0.00 | 1 |
|  | BAY EQUITY LLC                                         | 13 | \$4,276,100.00 | 0.85% | 0 | \$0.00 | 1 |
|  | BAY FEDERAL CREDIT UNION                               | 4  | \$1,017,700.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 4  | \$1,262,000.00 | 0.25% | 0 | \$0.00 | 1 |
|  | BLC COMMUNITY BANK                                     | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 11 | \$3,121,720.21 | 0.62% | 0 | \$0.00 | 1 |
|  | BOULDER VALLEY CU                                      | 1  | \$245,800.00   | 0.05% | 0 | \$0.00 | 1 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 1  | \$460,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 29 | \$9,029,605.00 | 1.79% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS     | 1  | \$316,900.00   | 0.06% | 0 | \$0.00 | 1 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                     | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 2  | \$459,350.00   | 0.09% | 0 | \$0.00 | 1 |
|  | CALIBER HOME LOANS, INC.                               | 2  | \$437,247.00   | 0.09% | 0 | \$0.00 | 1 |
|  | CAPITAL BANK OF NEW JERSEY                             | 1  | \$201,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | CAPITAL CREDIT UNION                                   | 2  | \$688,700.00   | 0.14% | 0 | \$0.00 | 1 |
|  | CARDINAL COMMUNITY CREDIT UNION                        | 1  | \$223,100.00   | 0.04% | 0 | \$0.00 | 1 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$2,865,395.27 | 0.57% | 0 | \$0.00 | 1 |
|  | CARROLLTON BANK                                        | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | CASHCALL INC                                           | 5  | \$1,640,207.80 | 0.33% | 0 | \$0.00 | 1 |
|  | CASHCALL INC., A CALIFORNIA CORPORA                    | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC.                                         | 1  | \$415,439.64   | 0.08% | 0 | \$0.00 | 1 |
|  |                                                        | 1  | \$349,517.79   | 0.07% | 0 | \$0.00 | 1 |

|  |                                                                  |    |                |       |   |        |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                         |    |                |       |   |        |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                              | 6  | \$1,926,878.90 | 0.38% | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                         | 6  | \$1,660,117.40 | 0.33% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$624,694.84   | 0.12% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 9  | \$2,936,883.04 | 0.58% | 0 | \$0.00 |
|  | CENTENNAIL BANK, A CORPORATION                                   | 1  | \$322,525.00   | 0.06% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                          | 2  | \$457,405.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL BANK                                                     | 2  | \$484,750.00   | 0.1%  | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                               | 4  | \$1,058,706.38 | 0.21% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$182,305.00   | 0.04% | 0 | \$0.00 |
|  | CENTRUE BANK                                                     | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                          | 10 | \$2,244,267.00 | 0.45% | 0 | \$0.00 |
|  | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131               | 1  | \$199,300.00   | 0.04% | 0 | \$0.00 |
|  | CHARTER BANK EAU CLAIRE                                          | 1  | \$181,800.00   | 0.04% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 2  | \$402,650.00   | 0.08% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 24 | \$7,124,822.00 | 1.42% | 0 | \$0.00 |
|  | CHESAPEAKE BANK AND TRUST                                        | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                                         | 1  | \$207,750.00   | 0.04% | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                                          | 2  | \$584,000.00   | 0.12% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 9  | \$1,911,975.00 | 0.38% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1  | \$214,956.00   | 0.04% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1  | \$268,610.69   | 0.05% | 0 | \$0.00 |
|  | CMC HOME LENDING                                                 | 1  | \$176,440.00   | 0.04% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2  | \$898,000.00   | 0.18% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 5  | \$1,191,307.59 | 0.24% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                             | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                            | 17 | \$4,711,857.00 | 0.94% | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                                 | 5  | \$1,591,255.57 | 0.32% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5  | \$1,648,739.45 | 0.33% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                            | 3  | \$640,400.00   | 0.13% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                                | 1  | \$175,750.00   | 0.03% | 0 | \$0.00 |
|  | COMMERCIAL SAVINGS BANK                                          | 2  | \$460,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |

|  |                                                             |    |                |       |   |        |   |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | COMMUNITY BANK MANKATO                                      | 1  | \$226,242.00   | 0.04% | 0 | \$0.00 | 1 |
|  | COMMUNITY BANK, NA                                          | 1  | \$203,775.00   | 0.04% | 0 | \$0.00 | 1 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                             | 2  | \$440,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | COMMUNITY TRUST BANK                                        | 2  | \$398,970.96   | 0.08% | 0 | \$0.00 | 1 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 1  | \$313,983.00   | 0.06% | 0 | \$0.00 | 1 |
|  | CONTINENTAL HOME FUNDING INC.                               | 1  | \$352,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | CONTINENTAL HOME LOANS INC.                                 | 1  | \$220,804.00   | 0.04% | 0 | \$0.00 | 1 |
|  | CONVERSE COUNTY BANK                                        | 1  | \$340,800.00   | 0.07% | 0 | \$0.00 | 1 |
|  | CORNERSTONE BANK                                            | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | CORNERSTONE HOME LENDING, INC.                              | 13 | \$4,113,649.37 | 0.82% | 0 | \$0.00 | 1 |
|  | CORNERSTONE MORTGAGE, INC.                                  | 2  | \$523,547.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | CORTRUST MORTGAGE, INC                                      | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                 | 1  | \$293,924.00   | 0.06% | 0 | \$0.00 | 1 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                     | 2  | \$595,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | CREDIT UNION OF AMERICA                                     | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | CREDIT UNION OF COLORADO                                    | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 2  | \$506,255.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | CUMBERLAND FEDERAL BANK FSB                                 | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$564,639.00   | 0.11% | 0 | \$0.00 | 1 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                         | 2  | \$450,181.00   | 0.09% | 0 | \$0.00 | 1 |
|  | DANE COUNTY CREDIT UNION                                    | 1  | \$208,400.00   | 0.04% | 0 | \$0.00 | 1 |
|  | DEAN COOPERATIVE BANK                                       | 2  | \$475,300.00   | 0.09% | 0 | \$0.00 | 1 |
|  | DEDHAM INSTITUTION FOR SAVINGS                              | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | DENVER COMMUNITY CREDIT UNION                               | 1  | \$337,776.00   | 0.07% | 0 | \$0.00 | 1 |
|  | DENVER MORTGAGE COMPANY                                     | 1  | \$317,582.00   | 0.06% | 0 | \$0.00 | 1 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2  | \$424,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | DFCU FINANCIAL                                              | 3  | \$628,600.00   | 0.12% | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY LTD                                    | 2  | \$489,233.83   | 0.1%  | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY, LTD.                                  | 1  | \$250,400.00   | 0.05% | 0 | \$0.00 | 1 |
|  | DIME BANK                                                   | 1  | \$258,658.94   | 0.05% | 0 | \$0.00 | 1 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 5  | \$989,300.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                           | 2  | \$494,600.00   | 0.1%  | 0 | \$0.00 | 1 |

|  |                                                                    |    |                |       |   |        |  |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                 | 1  | \$232,322.00   | 0.05% | 0 | \$0.00 |  |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 5  | \$1,485,200.00 | 0.3%  | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST                                             | 1  | \$177,000.00   | 0.04% | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                                      | 1  | \$231,000.00   | 0.05% | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                                                | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | EAGLE BANK                                                         | 1  | \$209,900.00   | 0.04% | 0 | \$0.00 |  |
|  | EASTWOOD BANK                                                      | 1  | \$347,920.00   | 0.07% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                            | 7  | \$1,749,419.00 | 0.35% | 0 | \$0.00 |  |
|  | EMPOWER CREDIT UNION                                               | 2  | \$630,000.00   | 0.13% | 0 | \$0.00 |  |
|  | ENG LENDING                                                        | 1  | \$185,500.00   | 0.04% | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION                                           | 1  | \$179,900.00   | 0.04% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.                                               | 6  | \$1,653,105.00 | 0.33% | 0 | \$0.00 |  |
|  | EQUITY HOME MORTGAGE, LLC                                          | 2  | \$464,851.00   | 0.09% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 1  | \$223,725.00   | 0.04% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 7  | \$1,787,131.00 | 0.36% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                         | 2  | \$449,070.00   | 0.09% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 4  | \$1,029,631.00 | 0.2%  | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 5  | \$1,392,778.00 | 0.28% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC. D/B/A SUPRE                                | 2  | \$576,134.42   | 0.11% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2  | \$683,817.33   | 0.14% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 5  | \$1,105,350.00 | 0.22% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                                | 7  | \$2,590,146.00 | 0.51% | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC.                                     | 7  | \$1,621,950.00 | 0.32% | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPEDENT MORTGAGE CORPORATION                            | 1  | \$546,250.00   | 0.11% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 24 | \$6,374,193.00 | 1.27% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |



|  |                                                                        |    |                |       |   |        |  |
|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1  | \$296,400.00   | 0.06% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST                                                   | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 3  | \$790,595.00   | 0.16% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK                                                     | 1  | \$185,300.00   | 0.04% | 0 | \$0.00 |  |
|  | FARMINGTON BANK                                                        | 1  | \$201,600.00   | 0.04% | 0 | \$0.00 |  |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                                      | 3  | \$958,522.00   | 0.19% | 0 | \$0.00 |  |
|  | FIDELITY BANK                                                          | 2  | \$597,500.00   | 0.12% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 8  | \$2,093,178.23 | 0.42% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 5  | \$1,352,325.20 | 0.27% | 0 | \$0.00 |  |
|  | FIDELITY COOPERATIVE BANK                                              | 1  | \$367,500.00   | 0.07% | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                                        | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 |  |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.    | 1  | \$270,400.00   | 0.05% | 0 | \$0.00 |  |
|  | FIRST BANK                                                             | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
|  | FIRST BANK & TRUST                                                     | 1  | \$416,445.87   | 0.08% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1  | \$287,550.00   | 0.06% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 2  | \$428,231.32   | 0.09% | 0 | \$0.00 |  |
|  | FIRST BANK FINANCIAL CENTRE                                            | 1  | \$192,800.00   | 0.04% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 18 | \$5,069,750.00 | 1.01% | 0 | \$0.00 |  |
|  | FIRST CHOICE BANK                                                      | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 12 | \$3,439,433.86 | 0.68% | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                            | 7  | \$1,931,243.38 | 0.38% | 0 | \$0.00 |  |
|  | FIRST CLOVER LEAF BANK                                                 | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 |  |
|  | FIRST COLLINSVILLE BANK                                                | 1  | \$176,456.55   | 0.04% | 0 | \$0.00 |  |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                                | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY BANK                                                   | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                                           | 3  | \$793,571.16   | 0.16% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC.                                         | 1  | \$364,720.00   | 0.07% | 0 | \$0.00 |  |

|  |                                                         |    |                |       |   |        |   |
|--|---------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | FIRST CONTINENTAL MORTGAGE, LTD.                        | 6  | \$1,601,039.00 | 0.32% | 0 | \$0.00 | 1 |
|  | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1  | \$180,405.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL BANK                                      | 3  | \$978,850.00   | 0.19% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                       | 1  | \$179,302.63   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL BANK, A CORPORATION                       | 1  | \$199,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL BANK, FSB                                 | 1  | \$262,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA           | 4  | \$1,124,923.00 | 0.22% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                    | 2  | \$601,750.00   | 0.12% | 0 | \$0.00 | 1 |
|  | FIRST HALLMARK MORTGAGE CORP                            | 1  | \$407,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST HAWAIIAN BANK                                     | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST HOME MORTGAGE CORPORATION                         | 4  | \$1,258,690.00 | 0.25% | 0 | \$0.00 | 1 |
|  | FIRST INDEPENDENT BANK, A CORPORATION                   | 1  | \$408,800.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST INTERSTATE BANK                                   | 5  | \$1,595,500.00 | 0.32% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY, LLC                             | 3  | \$1,106,988.00 | 0.22% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE CORPORATION                              | 1  | \$202,825.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 4  | \$1,162,001.00 | 0.23% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE HOME LENDING L.L.C.                      | 1  | \$358,505.40   | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK ALASKA                              | 4  | \$830,737.43   | 0.17% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF LE CENTER                        | 1  | \$335,200.00   | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE BANK                 | 1  | \$230,450.00   | 0.05% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF ST LOUIS                         | 2  | \$464,250.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF TRENTON                          | 2  | \$702,945.00   | 0.14% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK USA                                 | 1  | \$262,637.66   | 0.05% | 0 | \$0.00 | 1 |
|  | FIRST NEBRASKA BANK                                     | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | FIRST NIAGARA BANK, N.A.                                | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | FIRST PLACE BANK                                        | 10 | \$3,022,165.00 | 0.6%  | 0 | \$0.00 | 1 |
|  | FIRST REPUBLIC BANK                                     | 3  | \$1,208,825.48 | 0.24% | 0 | \$0.00 | 1 |
|  | FIRST REPUBLIC MORTGAGE                                 | 1  | \$205,200.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST SECURITY BANK                                     | 1  | \$246,674.74   | 0.05% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK NEBRASKA                               | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  |                                                         | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | 1 |

|  |                                                                               |    |                |       |   |        |
|--|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | FIRST STATE BANK, DIV OS<br>GLACIER BANK, A MONTANA<br>CORPORATION            |    |                |       |   |        |
|  | FIRST TECH FEDERAL CREDIT<br>UNION                                            | 2  | \$481,600.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                      | 4  | \$1,084,650.00 | 0.22% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                                        | 3  | \$925,748.00   | 0.18% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                                        | 3  | \$741,804.18   | 0.15% | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBANK<br>FLORIDA                                         | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                                         | 2  | \$474,860.61   | 0.09% | 0 | \$0.00 |
|  | FIRSTRUST BANK                                                                | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION                                                        | 1  | \$375,000.00   | 0.07% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                                                           | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                                                          | 1  | \$312,000.00   | 0.06% | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK                                                       | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                                         | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
|  | FREMONT BANK                                                                  | 20 | \$6,589,921.54 | 1.31% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                                                     | 1  | \$224,953.29   | 0.04% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                                             | 6  | \$1,652,168.00 | 0.33% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP,<br>LLC                                                | 6  | \$1,483,168.00 | 0.29% | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC.                                                          | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | GEO CORP INC                                                                  | 1  | \$313,000.00   | 0.06% | 0 | \$0.00 |
|  | GEORGETOWN BANK                                                               | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                                                    | 1  | \$415,550.00   | 0.08% | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC                                                     | 2  | \$735,000.00   | 0.15% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC.                                                   | 1  | \$175,750.00   | 0.03% | 0 | \$0.00 |
|  | GMFS LLC                                                                      | 9  | \$2,102,950.00 | 0.42% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.                                                   | 2  | \$658,141.79   | 0.13% | 0 | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT<br>UNION                                            | 1  | \$297,499.00   | 0.06% | 0 | \$0.00 |
|  | GRAND MARSH STATE BANK                                                        | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC                                                        | 1  | \$176,572.42   | 0.04% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                                      | 1  | \$337,250.00   | 0.07% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK                                                            | 1  | \$261,000.00   | 0.05% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                                            | 4  | \$888,821.00   | 0.18% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT<br>UNION                                              | 1  | \$206,714.81   | 0.04% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                                      | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE COMPANY<br>FOR USE IN VIRGINIA BY<br>GUARANTY TRUST COMPANY | 1  | \$289,500.00   | 0.06% | 0 | \$0.00 |
|  |                                                                               | 7  | \$1,877,291.00 | 0.37% | 0 | \$0.00 |

|  |                                                             |    |                |       |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC.                             |    |                |       |   |        |
|  | GUILD MORTGAGE COMPANY                                      | 7  | \$1,740,092.00 | 0.35% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                                        | 2  | \$463,050.00   | 0.09% | 0 | \$0.00 |
|  | HAWTHORN BANK                                               | 1  | \$309,600.00   | 0.06% | 0 | \$0.00 |
|  | HEARTLAND BANK                                              | 3  | \$815,955.00   | 0.16% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                   | 2  | \$717,000.00   | 0.14% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                                       | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 |
|  | HOME BANK                                                   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                           | 3  | \$713,754.00   | 0.14% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.                                       | 1  | \$227,000.00   | 0.05% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                           | 1  | \$199,805.00   | 0.04% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY LLC                              | 1  | \$224,219.01   | 0.04% | 0 | \$0.00 |
|  | HOMEWELL MORTGAGE, INC.                                     | 1  | \$506,317.06   | 0.1%  | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                                    | 2  | \$595,650.00   | 0.12% | 0 | \$0.00 |
|  | HONOR BANK                                                  | 1  | \$229,500.00   | 0.05% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                          | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                          | 2  | \$464,525.00   | 0.09% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                          | 1  | \$174,846.10   | 0.03% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 5  | \$1,082,604.00 | 0.22% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 3  | \$643,466.00   | 0.13% | 0 | \$0.00 |
|  | INTERBANK                                                   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                           | 3  | \$683,050.00   | 0.14% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2  | \$846,822.00   | 0.17% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                     | 5  | \$1,614,400.00 | 0.32% | 0 | \$0.00 |
|  | IOWA STATE BANK                                             | 1  | \$226,400.00   | 0.04% | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                                 | 1  | \$341,950.00   | 0.07% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                   | 2  | \$424,900.00   | 0.08% | 0 | \$0.00 |
|  | JAMS-01, INC                                                | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                  | 2  | \$420,900.00   | 0.08% | 0 | \$0.00 |
|  | JENNY JOHNSON DBA INTERSTATE FINANCIAL                      | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                       | 1  | \$216,600.00   | 0.04% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                           | 2  | \$509,650.00   | 0.1%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                | 7  | \$3,202,422.00 | 0.64% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 3  | \$637,979.00   | 0.13% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA                  | 11 | \$3,980,400.00 | 0.79% | 0 | \$0.00 |

|  |                                                               |    |                |       |   |        |  |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | CORPORATION                                                   |    |                |       |   |        |  |
|  | LEADER BANK N.A.                                              | 7  | \$2,236,320.00 | 0.44% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION                               | 2  | \$566,920.00   | 0.11% | 0 | \$0.00 |  |
|  | LES BOIS CREDIT UNION                                         | 1  | \$247,500.00   | 0.05% | 0 | \$0.00 |  |
|  | LIBERTY MORTGAGE CORPORATION                                  | 1  | \$215,200.00   | 0.04% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                     | 3  | \$701,072.00   | 0.14% | 0 | \$0.00 |  |
|  | LINCOLN FEDERAL SAVING BANK                                   | 1  | \$214,700.00   | 0.04% | 0 | \$0.00 |  |
|  | LINCOLN FEDERAL SAVINGS BANK                                  | 1  | \$302,632.48   | 0.06% | 0 | \$0.00 |  |
|  | LINCOLN FEDERAL SAVINGS BANK OF NE                            | 1  | \$222,660.94   | 0.04% | 0 | \$0.00 |  |
|  | LINCOLN SAVINGS BANK                                          | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |  |
|  | LOANDEPOT.COM, LLC                                            | 1  | \$287,031.05   | 0.06% | 0 | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION                                    | 3  | \$1,182,500.00 | 0.24% | 0 | \$0.00 |  |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                  | 1  | \$179,900.00   | 0.04% | 0 | \$0.00 |  |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                 | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 |  |
|  | M/I FINANCIAL CORP.                                           | 10 | \$2,985,762.00 | 0.59% | 0 | \$0.00 |  |
|  | MACON BANK, INC                                               | 1  | \$195,500.00   | 0.04% | 0 | \$0.00 |  |
|  | MAGNA BANK                                                    | 2  | \$628,544.34   | 0.12% | 0 | \$0.00 |  |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                   | 1  | \$218,400.00   | 0.04% | 0 | \$0.00 |  |
|  | MANN MORTGAGE, LLC                                            | 2  | \$482,310.00   | 0.1%  | 0 | \$0.00 |  |
|  | MAQUOKETA STATE BANK                                          | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 |  |
|  | MARINE CREDIT UNION                                           | 1  | \$219,500.00   | 0.04% | 0 | \$0.00 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$710,000.00   | 0.14% | 0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP.                                        | 8  | \$2,070,442.48 | 0.41% | 0 | \$0.00 |  |
|  | MCCLAIN BANK                                                  | 1  | \$209,200.00   | 0.04% | 0 | \$0.00 |  |
|  | MCCUE MORTGAGE COMPANY                                        | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                       | 5  | \$1,528,750.00 | 0.3%  | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, LLC                                         | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY, INC.                                | 2  | \$534,600.00   | 0.11% | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY,LLC                                 | 3  | \$924,500.00   | 0.18% | 0 | \$0.00 |  |
|  | MERRIMACK COUNTY SAVINGS BANK                                 | 1  | \$230,400.00   | 0.05% | 0 | \$0.00 |  |
|  | METRO BANK                                                    | 1  | \$185,006.06   | 0.04% | 0 | \$0.00 |  |
|  | METRO CREDIT UNION                                            | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |  |
|  | METROPOLITAN HOME MORTGAGE, INC                               | 1  | \$185,500.00   | 0.04% | 0 | \$0.00 |  |

|  |                                                                  |   |                |       |   |        |   |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | METROPOLITAN HOME MORTGAGE, INC.                                 | 2 | \$765,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | MICHIGAN MUTUAL, INC.                                            | 3 | \$717,831.00   | 0.14% | 0 | \$0.00 | 1 |
|  | MID AMERICA MORTGAGE                                             | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | MIDLAND STATES BANK                                              | 1 | \$188,800.00   | 0.04% | 0 | \$0.00 | 1 |
|  | MIDWEST BANK N.A.                                                | 1 | \$182,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | MIDWEST COMMUNITY BANK                                           | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$332,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$908,689.31   | 0.18% | 0 | \$0.00 | 1 |
|  | MISSOURI CREDIT UNION                                            | 1 | \$191,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | MORTGAGE AMERICA INC                                             | 1 | \$400,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | MORTGAGE INVESTORS GROUP                                         | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$545,200.00   | 0.11% | 0 | \$0.00 | 1 |
|  | MORTGAGE UNLIMITED LLC                                           | 1 | \$248,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | MORTGAGENETWORK                                                  | 2 | \$562,500.00   | 0.11% | 0 | \$0.00 | 1 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$207,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$432,405.00   | 0.09% | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$517,300.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$512,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | MOVEMENT MORTGAGE                                                | 1 | \$178,400.00   | 0.04% | 0 | \$0.00 | 1 |
|  | MOVEMENT MORTGAGE, LLC                                           | 5 | \$1,193,375.00 | 0.24% | 0 | \$0.00 | 1 |
|  | NAT RES - SAN DIEGO COUNTY                                       | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$220,500.00   | 0.04% | 0 | \$0.00 | 1 |
|  | NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$285,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | NBC OKLAHOMA                                                     | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | NCB, FSB                                                         | 1 | \$309,972.00   | 0.06% | 0 | \$0.00 | 1 |
|  | NETWORK FUNDING, L.P.                                            | 2 | \$425,900.00   | 0.08% | 0 | \$0.00 | 1 |
|  | NEW MEXICO BANK AND TRUST                                        | 2 | \$553,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1 | \$208,905.00   | 0.04% | 0 | \$0.00 | 1 |
|  | NJ LENDERS                                                       | 1 | \$274,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$240,499.73   | 0.05% | 0 | \$0.00 | 1 |
|  | NORTHMARK BANK                                                   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$592,800.00   | 0.12% | 0 | \$0.00 | 1 |
|  | NORTHWOODS BANK OF MINNESOTA                                     | 1 | \$192,000.00   | 0.04% | 0 | \$0.00 | 1 |

|  |                                                                        |    |                |       |   |        |  |
|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | NOTRE DAME FEDERAL CREDIT UNION                                        | 1  | \$239,380.95   | 0.05% | 0 | \$0.00 |  |
|  | O A MORTGAGE SERVICES                                                  | 8  | \$3,503,963.35 | 0.7%  | 0 | \$0.00 |  |
|  | OAK BANK                                                               | 1  | \$188,640.00   | 0.04% | 0 | \$0.00 |  |
|  | OCEANFIRST BANK                                                        | 2  | \$522,750.00   | 0.1%  | 0 | \$0.00 |  |
|  | OMNIAMERICAN BANK                                                      | 1  | \$201,400.00   | 0.04% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.                                                   | 4  | \$1,257,274.10 | 0.25% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC.                                                    | 8  | \$3,176,597.60 | 0.63% | 0 | \$0.00 |  |
|  | ORION FEDERAL CREDIT UNION                                             | 1  | \$181,800.00   | 0.04% | 0 | \$0.00 |  |
|  | PACIFIC BAY LENDING GROUP                                              | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |  |
|  | PACIFIC COMMUNITY CREDIT UNION                                         | 2  | \$545,175.00   | 0.11% | 0 | \$0.00 |  |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1  | \$269,303.56   | 0.05% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL - DIRECT MA                                    | 1  | \$312,000.00   | 0.06% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A                                     | 2  | \$771,688.00   | 0.15% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                    | 7  | \$2,802,125.00 | 0.56% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$385,000.00   | 0.08% | 0 | \$0.00 |  |
|  | PANHANDLE STATE BANK                                                   | 1  | \$357,500.00   | 0.07% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                          | 3  | \$665,000.00   | 0.13% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MTG LLC                                               | 1  | \$251,000.00   | 0.05% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                             | 2  | \$614,543.36   | 0.12% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                                   | 5  | \$1,754,250.00 | 0.35% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING, LLC                                                  | 4  | \$1,968,297.41 | 0.39% | 0 | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION                                          | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                                                   | 1  | \$332,200.00   | 0.07% | 0 | \$0.00 |  |
|  | PAWTUCKET CREDIT UNION                                                 | 2  | \$510,750.00   | 0.1%  | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL C. U.                                                 | 1  | \$175,757.52   | 0.03% | 0 | \$0.00 |  |
|  | PEOPLES BANK                                                           | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION                                     | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A WA CORPORATION                                         | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK                                                  | 2  | \$556,326.00   | 0.11% | 0 | \$0.00 |  |
|  |                                                                        | 17 | \$5,312,303.00 | 1.06% | 0 | \$0.00 |  |

|  |                                                                 |    |                |       |   |        |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |    |                |       |   |        |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 4  | \$928,000.00   | 0.18% | 0 | \$0.00 |
|  | PIONEER BANK                                                    | 1  | \$211,500.00   | 0.04% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                        | 1  | \$191,920.00   | 0.04% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                        | 7  | \$2,040,032.21 | 0.41% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 19 | \$6,024,944.00 | 1.2%  | 0 | \$0.00 |
|  | PLAZQ HOME MORTGAGE, INC.                                       | 1  | \$213,646.19   | 0.04% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 18 | \$5,319,504.94 | 1.06% | 0 | \$0.00 |
|  | POEPLER NATIONAL BANK                                           | 1  | \$318,750.00   | 0.06% | 0 | \$0.00 |
|  | POINT BANK                                                      | 1  | \$181,600.00   | 0.04% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 4  | \$940,393.00   | 0.19% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | PREFERRED LENDING GROUP                                         | 1  | \$385,000.00   | 0.08% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$370,000.00   | 0.07% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 2  | \$557,177.55   | 0.11% | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                                           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 2  | \$482,973.00   | 0.1%  | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES                                      | 1  | \$270,580.00   | 0.05% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1  | \$219,000.00   | 0.04% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$604,300.00   | 0.12% | 0 | \$0.00 |
|  | PROVINCIAL BANK                                                 | 2  | \$566,325.00   | 0.11% | 0 | \$0.00 |
|  | PS BANK                                                         | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
|  | PSECU                                                           | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 |
|  | PUBLIC SERVICE MORTGAGE INC.                                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1  | \$236,212.00   | 0.05% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                               | 2  | \$618,800.00   | 0.12% | 0 | \$0.00 |
|  | QUONTIC BANK                                                    | 1  | \$561,759.28   | 0.11% | 0 | \$0.00 |
|  | R P FUNDING, INC                                                | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | RABOBANK, N.A.                                                  | 2  | \$598,000.00   | 0.12% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                                      | 1  | \$416,425.49   | 0.08% | 0 | \$0.00 |
|  | RANLIFE, INC.                                                   | 3  | \$817,025.00   | 0.16% | 0 | \$0.00 |
|  | RCB BANK                                                        | 1  | \$254,400.00   | 0.05% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 18 | \$4,922,364.00 | 0.98% | 0 | \$0.00 |



|  |                                                                                        |    |                |       |   |              |  |
|--|----------------------------------------------------------------------------------------|----|----------------|-------|---|--------------|--|
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                    | 10 | \$4,104,706.14 | 0.82% | 1 | \$368,748.76 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                               | 2  | \$673,500.00   | 0.13% | 0 | \$0.00       |  |
|  | RED RIVER BANK                                                                         | 1  | \$278,000.00   | 0.06% | 0 | \$0.00       |  |
|  | REDWOOD CREDIT UNION                                                                   | 2  | \$666,850.00   | 0.13% | 0 | \$0.00       |  |
|  | REGENCY MORTGAGE CORP.                                                                 | 1  | \$247,031.61   | 0.05% | 0 | \$0.00       |  |
|  | RENASANT BANK                                                                          | 5  | \$1,220,250.00 | 0.24% | 0 | \$0.00       |  |
|  | RESCUE MORTGAGE INC                                                                    | 1  | \$247,617.00   | 0.05% | 0 | \$0.00       |  |
|  | RESIDENTIAL BANCORP                                                                    | 1  | \$188,100.00   | 0.04% | 0 | \$0.00       |  |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                                                      | 1  | \$222,000.00   | 0.04% | 0 | \$0.00       |  |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                         | 1  | \$368,000.00   | 0.07% | 0 | \$0.00       |  |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                                  | 1  | \$232,000.00   | 0.05% | 0 | \$0.00       |  |
|  | RIGHT START MORTGAGE, INC.                                                             | 2  | \$868,850.00   | 0.17% | 0 | \$0.00       |  |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 4  | \$1,048,500.00 | 0.21% | 0 | \$0.00       |  |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATON                                    | 1  | \$235,000.00   | 0.05% | 0 | \$0.00       |  |
|  | RIVER BANK AND TRUST                                                                   | 1  | \$266,400.00   | 0.05% | 0 | \$0.00       |  |
|  | RIVER VALLEY BANK                                                                      | 2  | \$425,655.00   | 0.08% | 0 | \$0.00       |  |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION                 | 1  | \$417,000.00   | 0.08% | 0 | \$0.00       |  |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603 H390) | 1  | \$286,400.00   | 0.06% | 0 | \$0.00       |  |
|  | RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES                                       | 1  | \$416,450.87   | 0.08% | 0 | \$0.00       |  |
|  | ROBINS FEDERAL CREDIT UNION                                                            | 1  | \$175,951.00   | 0.03% | 0 | \$0.00       |  |
|  | ROCKY MOUNTAIN CREDIT UNION                                                            | 1  | \$222,000.00   | 0.04% | 0 | \$0.00       |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                                        | 1  | \$211,411.00   | 0.04% | 0 | \$0.00       |  |
|  | ROUNDBANK                                                                              | 1  | \$209,950.00   | 0.04% | 0 | \$0.00       |  |
|  | ROUNDPOINT MORTGAGE COMPANY                                                            | 18 | \$5,613,108.00 | 1.12% | 0 | \$0.00       |  |
|  | ROYAL CREDIT UNION                                                                     | 1  | \$259,657.62   | 0.05% | 0 | \$0.00       |  |
|  | RPM MORTGAGE, INC.                                                                     | 7  | \$3,160,950.00 | 0.63% | 0 | \$0.00       |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                                  | 5  | \$1,764,250.00 | 0.35% | 0 | \$0.00       |  |

|  |                                                       |    |                 |       |   |        |   |
|--|-------------------------------------------------------|----|-----------------|-------|---|--------|---|
|  | SABINE STATE BANK & TRUST CO. INC.                    | 1  | \$280,000.00    | 0.06% | 0 | \$0.00 | 1 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE    | 2  | \$575,300.00    | 0.11% | 0 | \$0.00 | 1 |
|  | SACRAMENTO CREDIT UNION                               | 1  | \$215,200.00    | 0.04% | 0 | \$0.00 | 1 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION           | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 | 1 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 4  | \$1,193,055.00  | 0.24% | 0 | \$0.00 | 1 |
|  | SALISBURY BANK AND TRUST COMPANY                      | 1  | \$245,000.00    | 0.05% | 0 | \$0.00 | 1 |
|  | SAN DIEGO COUNTY CREDIT UNION                         | 1  | \$268,000.00    | 0.05% | 0 | \$0.00 | 1 |
|  | SAN FRANCISCO FIRE CREDIT UNIN                        | 1  | \$256,000.00    | 0.05% | 0 | \$0.00 | 1 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                | 1  | \$176,800.00    | 0.04% | 0 | \$0.00 | 1 |
|  | SANTANDER BANK, N.A.                                  | 7  | \$1,950,519.13  | 0.39% | 0 | \$0.00 | 1 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS               | 2  | \$447,410.00    | 0.09% | 0 | \$0.00 | 1 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                   | 2  | \$464,058.48    | 0.09% | 0 | \$0.00 | 1 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 6  | \$1,382,400.00  | 0.27% | 0 | \$0.00 | 1 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                 | 1  | \$193,532.99    | 0.04% | 0 | \$0.00 | 1 |
|  | SECURITY STATE BANK & TRUST                           | 1  | \$176,000.00    | 0.03% | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 1  | \$272,771.00    | 0.05% | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4  | \$1,040,200.00  | 0.21% | 0 | \$0.00 | 1 |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                  | 1  | \$179,075.00    | 0.04% | 0 | \$0.00 | 1 |
|  | SFMC, LP                                              | 2  | \$452,400.00    | 0.09% | 0 | \$0.00 | 1 |
|  | SHEA MORTGAGE INC.                                    | 12 | \$4,420,066.00  | 0.88% | 0 | \$0.00 | 1 |
|  | SHORE MORTGAGE                                        | 1  | \$202,400.00    | 0.04% | 0 | \$0.00 | 1 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 77 | \$24,056,144.28 | 4.78% | 0 | \$0.00 | 1 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                 | 1  | \$200,800.00    | 0.04% | 0 | \$0.00 | 1 |
|  | SIUSLAW BANK                                          | 1  | \$275,600.00    | 0.05% | 0 | \$0.00 | 1 |
|  | SKYLINE FINANCIAL CORP.                               | 1  | \$367,126.81    | 0.07% | 0 | \$0.00 | 1 |
|  | SOMERSET TRUST COMPANY                                | 1  | \$237,500.00    | 0.05% | 0 | \$0.00 | 1 |
|  | SOUND COMMUNITY BANK                                  | 1  | \$181,000.00    | 0.04% | 0 | \$0.00 | 1 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1  | \$318,250.00    | 0.06% | 0 | \$0.00 | 1 |
|  |                                                       | 2  | \$404,125.00    | 0.08% | 0 | \$0.00 | 1 |

|  |                                                                          |    |                |       |   |              |
|--|--------------------------------------------------------------------------|----|----------------|-------|---|--------------|
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP.    |    |                |       |   |              |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                   | 2  | \$448,400.00   | 0.09% | 0 | \$0.00       |
|  | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.                                   | 1  | \$297,900.00   | 0.06% | 0 | \$0.00       |
|  | SOUTHERN BANCORP BANK                                                    | 1  | \$240,850.00   | 0.05% | 0 | \$0.00       |
|  | SOUTHWEST FUNDING LP                                                     | 1  | \$264,000.00   | 0.05% | 0 | \$0.00       |
|  | SPACE COAST CREDIT UNION                                                 | 3  | \$642,550.00   | 0.13% | 0 | \$0.00       |
|  | ST. PAUL FEDERAL CREDIT UNION                                            | 1  | \$199,500.00   | 0.04% | 0 | \$0.00       |
|  | ST.MARY'S BANK                                                           | 1  | \$207,100.00   | 0.04% | 0 | \$0.00       |
|  | STANDARD BANK AND TRUST<br>COMPANY                                       | 1  | \$228,000.00   | 0.05% | 0 | \$0.00       |
|  | STANDARD MORTGAGE CORP                                                   | 1  | \$204,640.00   | 0.04% | 0 | \$0.00       |
|  | STANDARD PACIFIC MORTGAGE,<br>INC.                                       | 6  | \$1,952,573.00 | 0.39% | 0 | \$0.00       |
|  | STANFORD FCU                                                             | 1  | \$296,000.00   | 0.06% | 0 | \$0.00       |
|  | STATE BANK OF CROSS PLAINS                                               | 1  | \$199,400.00   | 0.04% | 0 | \$0.00       |
|  | STATE BANK OF WATERLOO                                                   | 1  | \$276,000.00   | 0.05% | 1 | \$268,859.26 |
|  | STATE EMPLOYEES CREDIT UNION<br>OF MD, INC.                              | 2  | \$544,075.00   | 0.11% | 0 | \$0.00       |
|  | STATE STREET BANK                                                        | 1  | \$188,000.00   | 0.04% | 0 | \$0.00       |
|  | STEARNS LENDING INC.                                                     | 29 | \$9,305,431.25 | 1.85% | 0 | \$0.00       |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 24 | \$7,394,234.63 | 1.47% | 0 | \$0.00       |
|  | STOCKMAN BANK OF MONTANA                                                 | 1  | \$179,200.00   | 0.04% | 0 | \$0.00       |
|  | SUMMIT CREDIT UNION                                                      | 1  | \$216,000.00   | 0.04% | 0 | \$0.00       |
|  | SUMMIT FUNDING, INC.                                                     | 2  | \$463,060.00   | 0.09% | 0 | \$0.00       |
|  | SUMMIT MORTGAGE<br>CORPORATION                                           | 2  | \$412,225.00   | 0.08% | 0 | \$0.00       |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.                                       | 5  | \$1,191,600.00 | 0.24% | 0 | \$0.00       |
|  | SURETY FINANCIAL SERVICES                                                | 1  | \$416,425.49   | 0.08% | 0 | \$0.00       |
|  | SUSQUEHANNA BANK                                                         | 2  | \$619,164.84   | 0.12% | 0 | \$0.00       |
|  | SWBC MORTGAGE CORPORATION                                                | 15 | \$3,415,060.68 | 0.68% | 0 | \$0.00       |
|  | SWINEFORD NATIONAL BANK                                                  | 1  | \$205,640.00   | 0.04% | 0 | \$0.00       |
|  | TALMER BANK AND TRUST                                                    | 2  | \$660,815.00   | 0.13% | 0 | \$0.00       |
|  | TEACHERS FEDERAL CREDIT<br>UNION                                         | 1  | \$273,623.75   | 0.05% | 0 | \$0.00       |
|  | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.                      | 1  | \$308,000.00   | 0.06% | 0 | \$0.00       |
|  | THE BANK OF CANTON                                                       | 2  | \$619,945.35   | 0.12% | 0 | \$0.00       |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS BANK                                  | 1  | \$190,000.00   | 0.04% | 0 | \$0.00       |
|  | THE COLUMBIA BANK                                                        | 1  | \$309,168.00   | 0.06% | 0 | \$0.00       |

|  |                                                                 |   |                |       |   |        |   |
|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | THE FIRST NATIONAL BANK OF BANGOR                               | 1 | \$185,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | THE FIRST NATIONAL BANK OF BASTROP                              | 1 | \$241,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | THE FIRST NATIONAL BANK OF CARMi                                | 1 | \$265,500.00   | 0.05% | 0 | \$0.00 | 1 |
|  | THE FIRST NATIONAL BANK OF HENNING                              | 2 | \$444,187.18   | 0.09% | 0 | \$0.00 | 1 |
|  | THE FIRST NATIONAL BANK OF MERCERSB                             | 1 | \$234,084.26   | 0.05% | 0 | \$0.00 | 1 |
|  | THE FIRST STATE BANK                                            | 1 | \$210,600.00   | 0.04% | 0 | \$0.00 | 1 |
|  | THE MCCUE MORTGAGE COMPANY                                      | 1 | \$323,100.00   | 0.06% | 0 | \$0.00 | 1 |
|  | THE MONEY SOURCE                                                | 1 | \$350,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | THE MORTGAGE HOUSE, INC.                                        | 1 | \$237,575.00   | 0.05% | 0 | \$0.00 | 1 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                 | 1 | \$198,757.00   | 0.04% | 0 | \$0.00 | 1 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1 | \$189,905.00   | 0.04% | 0 | \$0.00 | 1 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$215,095.00   | 0.04% | 0 | \$0.00 | 1 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 2 | \$352,700.00   | 0.07% | 0 | \$0.00 | 1 |
|  | THE PARK BANK                                                   | 2 | \$575,450.00   | 0.11% | 0 | \$0.00 | 1 |
|  | THE PEOPLES STATE BANK                                          | 1 | \$205,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | THE STATE BANK OF FARIBAULT                                     | 1 | \$224,696.92   | 0.04% | 0 | \$0.00 | 1 |
|  | TOP ONE MORTGAGE L.L.C.                                         | 1 | \$200,800.00   | 0.04% | 0 | \$0.00 | 1 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 1 | \$259,350.00   | 0.05% | 0 | \$0.00 | 1 |
|  | TOWER FEDERAL CREDIT UNION                                      | 4 | \$1,210,662.98 | 0.24% | 0 | \$0.00 | 1 |
|  | TRAVERSE CITY STATE BANK                                        | 2 | \$737,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | TRUMARK FINANCIAL CREDIT UNION                                  | 1 | \$320,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | TRUSTONE FINANCIAL                                              | 1 | \$184,500.00   | 0.04% | 0 | \$0.00 | 1 |
|  | TRUWEST CREDIT UNION                                            | 1 | \$179,957.27   | 0.04% | 0 | \$0.00 | 1 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY      | 1 | \$224,900.00   | 0.04% | 0 | \$0.00 | 1 |
|  | TXL MORTGAGE CORPORATION                                        | 2 | \$532,100.00   | 0.11% | 0 | \$0.00 | 1 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 5 | \$1,187,460.00 | 0.24% | 0 | \$0.00 | 1 |
|  | UNCLE CREDIT UNION                                              | 1 | \$382,500.00   | 0.08% | 0 | \$0.00 | 1 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 6 | \$1,889,468.20 | 0.38% | 0 | \$0.00 | 1 |
|  |                                                                 | 2 | \$467,082.86   | 0.09% | 0 | \$0.00 | 1 |

|  |                                                                            |    |                |       |   |        |   |
|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    |    |                |       |   |        |   |
|  | UNIONBANK,N.A.                                                             | 2  | \$659,284.43   | 0.13% | 0 | \$0.00 | 1 |
|  | UNITED BANK & TRUST COMPANY                                                | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | UNITED BANK & TRUST                                                        | 6  | \$1,574,698.00 | 0.31% | 0 | \$0.00 | 1 |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD.                                      | 1  | \$413,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | UNITED STATES SENATE FEDERAL CREDIT UNION                                  | 1  | \$201,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | UNITED WHOLESALE MORTGAGE                                                  | 23 | \$7,736,044.36 | 1.54% | 0 | \$0.00 | 1 |
|  | UNITY BANK, NJ BANKING CORPORATION                                         | 1  | \$236,800.00   | 0.05% | 0 | \$0.00 | 1 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 7  | \$2,374,359.00 | 0.47% | 0 | \$0.00 | 1 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 26 | \$8,611,382.00 | 1.71% | 0 | \$0.00 | 1 |
|  | UNIVERSAL LENDING CORPORATION                                              | 1  | \$269,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO                                        | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 4  | \$796,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | VALLEY BANK                                                                | 1  | \$280,400.00   | 0.06% | 0 | \$0.00 | 1 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2  | \$356,250.00   | 0.07% | 0 | \$0.00 | 1 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | VANTAGE POINT BANK                                                         | 1  | \$318,750.00   | 0.06% | 0 | \$0.00 | 1 |
|  | VENTURE BANK                                                               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | VERITAS FUNDING, LLC                                                       | 16 | \$4,946,654.00 | 0.98% | 0 | \$0.00 | 1 |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1  | \$308,800.00   | 0.06% | 0 | \$0.00 | 1 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 3  | \$893,658.00   | 0.18% | 0 | \$0.00 | 1 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 26 | \$7,277,704.00 | 1.45% | 0 | \$0.00 | 1 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3  | \$957,000.00   | 0.19% | 0 | \$0.00 | 1 |
|  | WASHINGTON TRUST BANK                                                      | 1  | \$251,250.00   | 0.05% | 0 | \$0.00 | 1 |
|  | WATERSTONE MORTGAGE CORPORATION                                            | 1  | \$221,868.00   | 0.04% | 0 | \$0.00 | 1 |
|  | WEBSTER BANK, N.A.                                                         | 1  | \$187,752.43   | 0.04% | 0 | \$0.00 | 1 |

|              |                                                                         |              |                         |             |          |                     |  |
|--------------|-------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|--|
|              | WESCOM CENTRAL CREDIT UNION                                             | 2            | \$596,400.00            | 0.12%       | 0        | \$0.00              |  |
|              | WESTCONSIN CREDIT UNION                                                 | 1            | \$245,000.00            | 0.05%       | 0        | \$0.00              |  |
|              | WESTERN COOPERATIVE CREDIT UNION                                        | 2            | \$598,800.00            | 0.12%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 1            | \$180,800.00            | 0.04%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE, INC                                                  | 2            | \$628,500.00            | 0.12%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE, INC.                                                 | 6            | \$1,842,100.00          | 0.37%       | 0        | \$0.00              |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 17           | \$4,548,119.79          | 0.9%        | 0        | \$0.00              |  |
|              | WISCONSIN BANK AND TRUST                                                | 1            | \$186,675.00            | 0.04%       | 0        | \$0.00              |  |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3            | \$778,003.75            | 0.15%       | 0        | \$0.00              |  |
|              | WOODFORD STATE BANK                                                     | 1            | \$176,000.00            | 0.03%       | 0        | \$0.00              |  |
|              | WOODLAND BANK                                                           | 1            | \$208,000.00            | 0.04%       | 0        | \$0.00              |  |
|              | WORKERS' CREDIT UNION                                                   | 1            | \$240,000.00            | 0.05%       | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE, LLP.                                               | 2            | \$483,570.00            | 0.1%        | 0        | \$0.00              |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                                          | 1            | \$209,000.00            | 0.04%       | 0        | \$0.00              |  |
|              | WYOMING BANK & TRUST, A CORPORATION                                     | 1            | \$275,920.00            | 0.05%       | 0        | \$0.00              |  |
| <b>Total</b> |                                                                         | <b>1,762</b> | <b>\$503,176,037.36</b> | <b>100%</b> | <b>2</b> | <b>\$637,608.02</b> |  |
|              |                                                                         |              |                         |             |          |                     |  |
| 3138WAW94    | IST SECURITY BANK OF WASHINGTON                                         | 1            | \$425,638.88            | 0.17%       | 0        | \$0.00              |  |
|              | ABBEVILLE BUILDING & LOAN                                               | 1            | \$231,000.00            | 0.09%       | 0        | \$0.00              |  |
|              | ABERDEEN PROVING GROUND FCU                                             | 1            | \$235,000.00            | 0.09%       | 0        | \$0.00              |  |
|              | ACADEMY MORTGAGE CORPORATION                                            | 27           | \$7,763,227.00          | 3.09%       | 0        | \$0.00              |  |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                               | 1            | \$232,703.00            | 0.09%       | 0        | \$0.00              |  |
|              | AFFILIATED BANK                                                         | 1            | \$417,000.00            | 0.17%       | 0        | \$0.00              |  |
|              | AFFILIATED MORTGAGE COMPANY                                             | 2            | \$548,836.00            | 0.22%       | 0        | \$0.00              |  |
|              | ALABAMA TELCO CREDIT UNION                                              | 1            | \$321,100.00            | 0.13%       | 0        | \$0.00              |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                              | 2            | \$540,800.00            | 0.22%       | 0        | \$0.00              |  |
|              | ALPINE BANK                                                             | 1            | \$384,900.00            | 0.15%       | 0        | \$0.00              |  |
|              | ALTRA FEDERAL CREDIT UNION                                              | 1            | \$185,250.00            | 0.07%       | 0        | \$0.00              |  |
|              | AMARILLO NATIONAL BANK                                                  | 1            | \$275,000.00            | 0.11%       | 0        | \$0.00              |  |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                          | 1            | \$264,674.00            | 0.11%       | 0        | \$0.00              |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 1            | \$203,000.00            | 0.08%       | 0        | \$0.00              |  |
|              | AMERICAN BANK                                                           | 1            | \$213,582.65            | 0.08%       | 0        | \$0.00              |  |

|  |                                                                        |   |                |       |   |        |  |
|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                                    | 2 | \$405,939.96   | 0.16% | 0 | \$0.00 |  |
|  | AMERICAN EQUITY MORTGAGE, INC                                          | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL SAVINGS BANK                                          | 1 | \$198,060.00   | 0.08% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION               | 1 | \$377,901.70   | 0.15% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK, INC.                                       | 1 | \$250,170.13   | 0.1%  | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC                                      | 1 | \$283,500.00   | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN FIRST LENDING CORPORATION                                     | 1 | \$374,000.00   | 0.15% | 0 | \$0.00 |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                                 | 1 | \$332,500.00   | 0.13% | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK & TRUST                                         | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                  | 3 | \$877,000.00   | 0.35% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                                              | 6 | \$1,931,650.00 | 0.77% | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B.                                          | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                                       | 1 | \$191,900.00   | 0.08% | 0 | \$0.00 |  |
|  | AMERIS BANK                                                            | 2 | \$430,057.03   | 0.17% | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB                                                        | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |  |
|  | ARIZONA BANK AND TRUST                                                 | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 3 | \$617,815.25   | 0.25% | 0 | \$0.00 |  |
|  | ASSURED MORTGAGE, INC.                                                 | 1 | \$215,702.41   | 0.09% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 5 | \$1,013,070.00 | 0.4%  | 0 | \$0.00 |  |
|  | AUBURNBANK                                                             | 1 | \$178,075.00   | 0.07% | 0 | \$0.00 |  |
|  | AURORA FINANCIAL GROUP, INC.                                           | 1 | \$177,904.00   | 0.07% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC                                                    | 1 | \$348,800.00   | 0.14% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS          | 2 | \$452,200.00   | 0.18% | 0 | \$0.00 |  |
|  | BANCFIRST                                                              | 1 | \$221,440.00   | 0.09% | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                                                      | 1 | \$292,125.00   | 0.12% | 0 | \$0.00 |  |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                                    | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |  |
|  | BANK OF COLORADO, A COLORADO BANKING                                   | 1 | \$416,438.29   | 0.17% | 0 | \$0.00 |  |

|  |                                                           |    |                |       |   |        |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|
|  | CORPORATION                                               |    |                |       |   |        |
|  | BANK OF ENGLAND                                           | 1  | \$237,405.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF HAWAII                                            | 2  | \$391,000.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                      | 1  | \$222,971.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF THE JAMES                                         | 1  | \$215,650.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.  | 2  | \$658,220.00   | 0.26% | 0 | \$0.00 |
|  | BANKNEWPORT                                               | 1  | \$350,400.00   | 0.14% | 0 | \$0.00 |
|  | BANNER BANK                                               | 1  | \$178,200.00   | 0.07% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 1  | \$274,500.00   | 0.11% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                            | 2  | \$637,000.00   | 0.25% | 0 | \$0.00 |
|  | BLACKHAWK BANK                                            | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC.                             | 1  | \$556,200.00   | 0.22% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                         | 3  | \$865,900.00   | 0.34% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                | 1  | \$177,175.00   | 0.07% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                         | 4  | \$1,316,738.68 | 0.52% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING         | 19 | \$5,314,405.00 | 2.11% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS     | 2  | \$531,000.00   | 0.21% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                  | 4  | \$1,103,930.00 | 0.44% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                   | 2  | \$833,438.29   | 0.33% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 2  | \$607,213.00   | 0.24% | 0 | \$0.00 |
|  | CARROLLTON BANK                                           | 1  | \$240,800.00   | 0.1%  | 0 | \$0.00 |
|  | CASHCALL INC                                              | 3  | \$832,663.25   | 0.33% | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPOR                    | 2  | \$798,091.78   | 0.32% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 3  | \$800,465.92   | 0.32% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A<br>CORPORATION                         | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                     | 1  | \$307,200.00   | 0.12% | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY<br>CREDIT UNION                  | 1  | \$212,300.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                        | 1  | \$183,850.00   | 0.07% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                   | 9  | \$2,306,453.07 | 0.92% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT<br>UNION                          | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                        | 8  | \$2,309,044.00 | 0.92% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                  | 5  | \$1,072,416.00 | 0.43% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA<br>BANKING CORPORATION           | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 |



|  |                                                                  |    |                |       |   |              |   |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------------|---|
|  | CITYWIDE HOME LOANS A UTAH CORPORAT                              | 1  | \$200,629.39   | 0.08% | 0 | \$0.00       | 1 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1  | \$183,330.00   | 0.07% | 0 | \$0.00       | 1 |
|  | CMC HOME LENDING                                                 | 1  | \$198,550.00   | 0.08% | 0 | \$0.00       | 1 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2  | \$763,281.77   | 0.3%  | 0 | \$0.00       | 1 |
|  | COASTLINE FEDERAL CREDIT UNION                                   | 1  | \$348,350.00   | 0.14% | 0 | \$0.00       | 1 |
|  | COBALT MORTGAGE, INC.                                            | 5  | \$1,362,540.00 | 0.54% | 0 | \$0.00       | 1 |
|  | COLE TAYLOR BANK                                                 | 4  | \$1,129,774.79 | 0.45% | 0 | \$0.00       | 1 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4  | \$1,110,290.61 | 0.44% | 0 | \$0.00       | 1 |
|  | COLONIAL SAVINGS, F.A.                                           | 1  | \$351,546.90   | 0.14% | 0 | \$0.00       | 1 |
|  | COMMERCE MORTGAGE                                                | 1  | \$280,000.00   | 0.11% | 0 | \$0.00       | 1 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$204,917.29   | 0.08% | 0 | \$0.00       | 1 |
|  | COMMERCIAL TRUST CO.                                             | 1  | \$184,000.00   | 0.07% | 0 | \$0.00       | 1 |
|  | COMMUNITY BANK, NA                                               | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00       | 1 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                                | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00       | 1 |
|  | COMMUNITY TRUST BANK                                             | 3  | \$669,000.00   | 0.27% | 0 | \$0.00       | 1 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 12 | \$3,676,499.51 | 1.46% | 1 | \$195,614.16 | 1 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC  | 1  | \$317,844.00   | 0.13% | 0 | \$0.00       | 1 |
|  | CREDIT UNION OF AMERICA                                          | 1  | \$178,750.00   | 0.07% | 0 | \$0.00       | 1 |
|  | CREDIT UNION OF COLORADO                                         | 1  | \$245,500.00   | 0.1%  | 0 | \$0.00       | 1 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$298,930.00   | 0.12% | 0 | \$0.00       | 1 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 3  | \$840,250.00   | 0.33% | 0 | \$0.00       | 1 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 2  | \$428,500.00   | 0.17% | 0 | \$0.00       | 1 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$277,945.77   | 0.11% | 0 | \$0.00       | 1 |
|  | DENVER COMMUNITY CREDIT UNION                                    | 1  | \$303,785.24   | 0.12% | 0 | \$0.00       | 1 |
|  | DFCU FINANCIAL                                                   | 1  | \$270,750.00   | 0.11% | 0 | \$0.00       | 1 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00       | 1 |
|  | DHI MORTGAGE COMPANY LTD                                         | 1  | \$199,891.00   | 0.08% | 0 | \$0.00       | 1 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 2  | \$567,837.86   | 0.23% | 0 | \$0.00       | 1 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 5  | \$1,159,500.00 | 0.46% | 0 | \$0.00       | 1 |

|  |                                                                            |    |                |       |   |        |   |
|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE MORTGAGE                     | 3  | \$761,000.00   | 0.3%  | 0 | \$0.00 | 1 |
|  | DUPAGE CREDIT UNION                                                        | 2  | \$471,550.00   | 0.19% | 0 | \$0.00 | 1 |
|  | ELEVATIONS CREDIT UNION                                                    | 2  | \$551,775.00   | 0.22% | 0 | \$0.00 | 1 |
|  | EMC HOLDINGS LLC                                                           | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 | 1 |
|  | ENG LENDING                                                                | 1  | \$414,800.00   | 0.16% | 0 | \$0.00 | 1 |
|  | ENVOY MORTGAGE, LTD.                                                       | 3  | \$656,100.00   | 0.26% | 0 | \$0.00 | 1 |
|  | EQUITY HOME CAPITAL LOANS,<br>LLC, A LIMITED LIABILITY CO.                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                              | 2  | \$465,925.00   | 0.19% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                             | 2  | \$513,500.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                       | 1  | \$276,002.00   | 0.11% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION   | 1  | \$203,718.94   | 0.08% | 0 | \$0.00 | 1 |
|  | EVOLVE BANK & TRUST                                                        | 4  | \$1,568,100.00 | 0.62% | 0 | \$0.00 | 1 |
|  | EXCEL MORTGAGE SERVICING,<br>INC.                                          | 2  | \$651,015.00   | 0.26% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 10 | \$2,735,860.00 | 1.09% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE   | 2  | \$513,575.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | FARMERS & MERCHANTS BANK                                                   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 2  | \$488,302.56   | 0.19% | 0 | \$0.00 | 1 |
|  | FBC MORTGAGE, LLC                                                          | 3  | \$727,570.00   | 0.29% | 0 | \$0.00 | 1 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK | 2  | \$468,000.00   | 0.19% | 0 | \$0.00 | 1 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK | 2  | \$439,200.00   | 0.17% | 0 | \$0.00 | 1 |
|  | FIREFIGHTERS CREDIT UNION                                                  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST AMERICAN BANK                                                        | 2  | \$461,375.00   | 0.18% | 0 | \$0.00 | 1 |
|  | FIRST AMERICAN INTERNATIONAL<br>BANK                                       | 1  | \$480,000.00   | 0.19% | 0 | \$0.00 | 1 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                    | 1  | \$379,476.46   | 0.15% | 0 | \$0.00 | 1 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 12 | \$3,483,150.00 | 1.38% | 0 | \$0.00 | 1 |
|  | FIRST CHOICE LOAN SERVICES,<br>INC.                                        | 3  | \$1,336,295.06 | 0.53% | 0 | \$0.00 | 1 |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                             | 3  | \$664,436.41   | 0.26% | 0 | \$0.00 | 1 |

|  |                                                                                                      |   |                |       |   |        |   |
|--|------------------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                                                     | 1 | \$270,136.00   | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST COUNTY BANK                                                                                    | 1 | \$256,960.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL BANK                                                                                   | 2 | \$499,779.06   | 0.2%  | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                                                             | 1 | \$180,151.50   | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                                                 | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST FINANCIAL BANK                                                                                 | 1 | \$315,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | FIRST FINANCIAL BANK, N.A.                                                                           | 1 | \$239,400.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST FLIGHT FCU                                                                                     | 1 | \$315,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                                                  | 1 | \$410,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | FIRST INTERSTATE BANK                                                                                | 5 | \$1,539,205.00 | 0.61% | 0 | \$0.00 | 1 |
|  | FIRST MERIDIAN MORTGAGE                                                                              | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY, LLC                                                                          | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                                 | 3 | \$874,869.00   | 0.35% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK BERLIN                                                                           | 1 | \$372,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF TRENTON                                                                       | 1 | \$177,450.00   | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST NIAGARA BANK, N.A.                                                                             | 1 | \$313,845.49   | 0.12% | 0 | \$0.00 | 1 |
|  | FIRST OKLAHOMA MORTGAGE LLC                                                                          | 1 | \$199,129.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST PLACE BANK                                                                                     | 4 | \$946,632.13   | 0.38% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK                                                                                     | 1 | \$321,100.00   | 0.13% | 0 | \$0.00 | 1 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                                                  | 5 | \$1,368,426.00 | 0.54% | 0 | \$0.00 | 1 |
|  | FIRSTMERIT BANK, N.A.                                                                                | 4 | \$1,021,683.00 | 0.41% | 0 | \$0.00 | 1 |
|  | FLORIDA STATE UNIVERSITY CREDIT UNION                                                                | 1 | \$229,604.06   | 0.09% | 0 | \$0.00 | 1 |
|  | FORT WORTH COMMUNITY CREDIT UNION                                                                    | 1 | \$221,315.18   | 0.09% | 0 | \$0.00 | 1 |
|  | FORUM CREDIT UNION                                                                                   | 1 | \$195,036.92   | 0.08% | 0 | \$0.00 | 1 |
|  | FREMONT BANK                                                                                         | 5 | \$1,822,450.00 | 0.72% | 0 | \$0.00 | 1 |
|  | FULTON BANK, N.A.                                                                                    | 5 | \$1,279,849.00 | 0.51% | 0 | \$0.00 | 1 |
|  | GATEWAY MORTGAGE GROUP LLC                                                                           | 1 | \$182,400.00   | 0.07% | 0 | \$0.00 | 1 |
|  | GATEWAY MORTGAGE GROUP, LLC                                                                          | 2 | \$506,200.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | GEORGETOWN BANK                                                                                      | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | GEORGIA'S OWN CREDIT UNION                                                                           | 1 | \$180,500.00   | 0.07% | 0 | \$0.00 | 1 |
|  | GMFS LLC                                                                                             | 4 | \$1,206,644.00 | 0.48% | 0 | \$0.00 | 1 |
|  | GOLDEN EMPIRE MORTGAGE INC.                                                                          | 1 | \$234,690.54   | 0.09% | 0 | \$0.00 | 1 |

|  |                                                             |    |                |       |   |        |   |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | GREAT LAKES CREDIT UNION                                    | 1  | \$261,800.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | GREATER NEVADA MORTGAGE SERVICES                            | 1  | \$198,600.00   | 0.08% | 0 | \$0.00 | 1 |
|  | GREYLOCK FEDERAL CREDIT UNION                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | GUARANTY TRUST COMPANY                                      | 1  | \$403,500.00   | 0.16% | 0 | \$0.00 | 1 |
|  | GUILD MORTGAGE COMPANY                                      | 13 | \$3,316,850.98 | 1.32% | 0 | \$0.00 | 1 |
|  | HARBOR NATIONAL BANK                                        | 1  | \$258,750.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | HARBORONE BANK                                              | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | HEARTLAND BANK                                              | 1  | \$250,254.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | HERITAGE OAK MORTGAGE COMPANY                               | 1  | \$187,500.00   | 0.07% | 0 | \$0.00 | 1 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                   | 2  | \$538,800.00   | 0.21% | 0 | \$0.00 | 1 |
|  | HOMESTAR FINANCIAL CORPORATION                              | 2  | \$659,330.61   | 0.26% | 0 | \$0.00 | 1 |
|  | HOMESTEAD FUNDING CORP.                                     | 5  | \$1,165,374.29 | 0.46% | 0 | \$0.00 | 1 |
|  | HOMETRUST MORTGAGE COMPANY                                  | 1  | \$177,600.00   | 0.07% | 0 | \$0.00 | 1 |
|  | HONOLULU HOMELOANS, INC.                                    | 1  | \$267,500.00   | 0.11% | 0 | \$0.00 | 1 |
|  | HORIZON BANK, N.A.                                          | 4  | \$1,093,437.00 | 0.43% | 0 | \$0.00 | 1 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 2  | \$455,050.00   | 0.18% | 0 | \$0.00 | 1 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 2  | \$500,710.74   | 0.2%  | 0 | \$0.00 | 1 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 1  | \$248,425.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | INDEPENDENT BANK                                            | 2  | \$446,850.00   | 0.18% | 0 | \$0.00 | 1 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                           | 1  | \$403,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2  | \$964,750.00   | 0.38% | 0 | \$0.00 | 1 |
|  | INVESTORS HOME MORTGAGE                                     | 2  | \$755,000.00   | 0.3%  | 0 | \$0.00 | 1 |
|  | JUSTICE FEDERAL CREDIT UNION                                | 1  | \$296,617.70   | 0.12% | 0 | \$0.00 | 1 |
|  | KINECTA FEDERAL CREDIT UNION                                | 5  | \$1,751,828.69 | 0.7%  | 0 | \$0.00 | 1 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 1  | \$289,845.00   | 0.12% | 0 | \$0.00 | 1 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 6  | \$1,683,850.00 | 0.67% | 0 | \$0.00 | 1 |
|  | LBS FINANCIAL CREDIT UNION                                  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | LEADERONE FINANCIAL CORPORATION                             | 3  | \$696,453.00   | 0.28% | 0 | \$0.00 | 1 |
|  | LIBERTY BANK                                                | 2  | \$457,900.00   | 0.18% | 0 | \$0.00 | 1 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 4  | \$1,160,155.63 | 0.46% | 0 | \$0.00 | 1 |
|  | LINCOLN SAVINGS BANK                                        | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | LO, INC., DBA RELIANCE MORTGAGE.,                           | 1  | \$378,251.24   | 0.15% | 0 | \$0.00 | 1 |

|  |                                                                  |   |                |       |   |        |   |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | LOANDEPOT.COM, LLC                                               | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 2 | \$627,481.98   | 0.25% | 0 | \$0.00 | 1 |
|  | LOS ALAMOS NATIONAL BANK                                         | 2 | \$490,000.00   | 0.19% | 0 | \$0.00 | 1 |
|  | M/I FINANCIAL CORP.                                              | 6 | \$1,550,673.47 | 0.62% | 0 | \$0.00 | 1 |
|  | MAGNA BANK                                                       | 1 | \$237,594.53   | 0.09% | 0 | \$0.00 | 1 |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$182,700.00   | 0.07% | 0 | \$0.00 | 1 |
|  | MARSHALL COMMUNITY CREDIT UNION                                  | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | MAVERICK FUNDING CORP.                                           | 6 | \$1,520,000.00 | 0.6%  | 0 | \$0.00 | 1 |
|  | MEGASTAR FINANCIAL CORP                                          | 3 | \$886,870.00   | 0.35% | 0 | \$0.00 | 1 |
|  | MEMBER HOME LOAN, LLC                                            | 2 | \$484,710.00   | 0.19% | 0 | \$0.00 | 1 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 2 | \$464,210.00   | 0.18% | 0 | \$0.00 | 1 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                                  | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | MERIDIAN BANK                                                    | 1 | \$235,676.00   | 0.09% | 0 | \$0.00 | 1 |
|  | MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$216,750.00   | 0.09% | 0 | \$0.00 | 1 |
|  | METRO CREDIT UNION                                               | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | METROPOLITAN HOME MORTGAGE, INC                                  | 1 | \$624,676.30   | 0.25% | 0 | \$0.00 | 1 |
|  | METROPOLITAN HOME MORTGAGE, INC.                                 | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | METROPOLITAN HOME MORTGAGE, INC.,                                | 1 | \$232,300.59   | 0.09% | 0 | \$0.00 | 1 |
|  | MICHIGAN MUTUAL INC.                                             | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | MID AMERICA MORTGAGE                                             | 1 | \$330,400.00   | 0.13% | 0 | \$0.00 | 1 |
|  | MIDFLORIDA CREDIT UNION                                          | 2 | \$461,600.00   | 0.18% | 0 | \$0.00 | 1 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 2 | \$541,000.00   | 0.22% | 0 | \$0.00 | 1 |
|  | MINNESOTA BANK AND TRUST                                         | 1 | \$352,000.00   | 0.14% | 0 | \$0.00 | 1 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 2 | \$577,000.00   | 0.23% | 0 | \$0.00 | 1 |
|  | MORTGAGE SERVICES III, LLC                                       | 1 | \$247,261.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$623,500.00   | 0.25% | 0 | \$0.00 | 1 |
|  | MORTGAGENETWORK                                                  | 6 | \$1,883,500.00 | 0.75% | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST FINANCIAL                                          | 1 | \$287,850.00   | 0.11% | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$694,950.00   | 0.28% | 0 | \$0.00 | 1 |
|  | MOUNTIAN WEST FINANCIAL, INC                                     | 1 | \$450,000.00   | 0.18% | 0 | \$0.00 | 1 |
|  | MOVEMENT MORTGAGE, LLC                                           | 1 | \$182,584.00   | 0.07% | 0 | \$0.00 | 1 |
|  | MT MCKINLEY BANK, MUTUAL BANK                                    | 1 | \$345,000.00   | 0.14% | 0 | \$0.00 | 1 |
|  | NAT RES - NEVADA                                                 | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | 1 |

|  |                                                                                              |    |                |       |   |        |   |
|--|----------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | NAT RES - SAN DIEGO COUNTY                                                                   | 1  | \$249,850.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | NATIONAL BANK OF KANSAS CITY                                                                 | 1  | \$211,375.00   | 0.08% | 0 | \$0.00 | 1 |
|  | NBC OKLAHOMA                                                                                 | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | 1 |
|  | NETWORK FUNDING, L.P.                                                                        | 3  | \$797,218.00   | 0.32% | 0 | \$0.00 | 1 |
|  | NEWBURYPORT FIVE CENTS SAVINGS                                                               | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | O A MORTGAGE SERVICES                                                                        | 5  | \$1,778,450.00 | 0.71% | 0 | \$0.00 | 1 |
|  | ON Q FINANCIAL, INC.                                                                         | 4  | \$1,567,177.37 | 0.62% | 0 | \$0.00 | 1 |
|  | OPES ADVISORS, INC.                                                                          | 6  | \$2,485,550.00 | 0.99% | 0 | \$0.00 | 1 |
|  | PACIFIC COMMUNITY CREDIT UNION                                                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                    | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                                          | 2  | \$585,000.00   | 0.23% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$492,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                                                | 1  | \$233,500.00   | 0.09% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                                   | 2  | \$454,400.00   | 0.18% | 0 | \$0.00 | 1 |
|  | PARKSIDE LENDING LLC                                                                         | 4  | \$1,293,000.00 | 0.51% | 0 | \$0.00 | 1 |
|  | PENTAGON FEDERAL C. U.                                                                       | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                                                            | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK, A WA CORPORATION                                                               | 1  | \$342,855.00   | 0.14% | 0 | \$0.00 | 1 |
|  | PEOPLES NATIONAL BANK                                                                        | 3  | \$918,500.00   | 0.37% | 0 | \$0.00 | 1 |
|  | PEOPLES STATE BANK                                                                           | 1  | \$280,800.00   | 0.11% | 0 | \$0.00 | 1 |
|  | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA         | 1  | \$205,200.00   | 0.08% | 0 | \$0.00 | 1 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 11 | \$3,522,880.00 | 1.4%  | 0 | \$0.00 | 1 |
|  | PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION                                         | 1  | \$222,775.00   | 0.09% | 0 | \$0.00 | 1 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                        | 5  | \$1,671,008.00 | 0.66% | 0 | \$0.00 | 1 |
|  | PIONEER BANK                                                                                 | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC                                                                     | 3  | \$958,400.00   | 0.38% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC.                                                                    | 7  | \$2,431,190.00 | 0.97% | 0 | \$0.00 | 1 |
|  | PMAC LENDING SERVICES, INC.                                                                  | 5  | \$1,551,000.00 | 0.62% | 0 | \$0.00 | 1 |
|  | PRIMARY CAPITAL ADVISORS LC                                                                  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | 1 |

|  |                                                                        |    |                |       |   |        |   |
|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 1  | \$311,569.16   | 0.12% | 0 | \$0.00 | 1 |
|  | PRIORITY HOME LENDING, LLC                                             | 1  | \$266,250.00   | 0.11% | 0 | \$0.00 | 1 |
|  | PRIORITY HOME MORTGAGE, L.P.                                           | 3  | \$905,169.00   | 0.36% | 0 | \$0.00 | 1 |
|  | PROVIDENT SAVINGS BANK, FSB                                            | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | PROVINCIAL BANK                                                        | 1  | \$274,621.13   | 0.11% | 0 | \$0.00 | 1 |
|  | PULASKI BANK HOME LENDING (SHILOH)                                     | 1  | \$177,515.93   | 0.07% | 0 | \$0.00 | 1 |
|  | PURDUE FEDERAL CU                                                      | 1  | \$296,850.00   | 0.12% | 0 | \$0.00 | 1 |
|  | R P FUNDING, INC                                                       | 1  | \$250,200.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | RANLIFE, INC.                                                          | 1  | \$191,500.00   | 0.08% | 0 | \$0.00 | 1 |
|  | RAYMOND JAMES BANK, N.A.                                               | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                     | 13 | \$3,966,077.00 | 1.58% | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 6  | \$1,765,750.00 | 0.7%  | 0 | \$0.00 | 1 |
|  | RENASANT BANK                                                          | 2  | \$440,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | RESMAC INC                                                             | 2  | \$492,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                                 | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | 1 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | 1 |
|  | RIVER VALLEY BANK                                                      | 1  | \$382,415.00   | 0.15% | 0 | \$0.00 | 1 |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1  | \$267,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | ROCKY MOUNTAIN BANK                                                    | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | ROCKY MOUNTAIN CREDIT UNION                                            | 1  | \$220,875.00   | 0.09% | 0 | \$0.00 | 1 |
|  | ROUNDPOINT MORTGAGE COMPANY                                            | 6  | \$1,596,191.00 | 0.63% | 0 | \$0.00 | 1 |
|  | RPM MORTGAGE, INC.                                                     | 6  | \$2,130,900.00 | 0.85% | 0 | \$0.00 | 1 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                     | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                            | 2  | \$592,392.00   | 0.24% | 0 | \$0.00 | 1 |
|  | SALISBURY BANK AND TRUST COMPANY                                       | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | SANTANDER BANK, N.A.                                                   | 2  | \$540,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                               | 1  | \$267,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 5  | \$1,542,890.99 | 0.61% | 0 | \$0.00 | 1 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                    | 1  | \$245,964.00   | 0.1%  | 0 | \$0.00 | 1 |

|  |                                                                    |    |                 |       |   |        |  |
|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|--|
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$194,640.00    | 0.08% | 0 | \$0.00 |  |
|  | SELECT BANK                                                        | 1  | \$313,000.00    | 0.12% | 0 | \$0.00 |  |
|  | SERVICE FIRST FEDERAL CREDIT UNION                                 | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 |  |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                               | 2  | \$487,200.00    | 0.19% | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC.                                                 | 5  | \$1,805,806.00  | 0.72% | 0 | \$0.00 |  |
|  | SHELL FEDERAL CREDIT UNION                                         | 1  | \$211,960.00    | 0.08% | 0 | \$0.00 |  |
|  | SHORE MORTGAGE                                                     | 2  | \$523,700.00    | 0.21% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 33 | \$11,201,220.98 | 4.45% | 0 | \$0.00 |  |
|  | SIGNATURE BANK OF ARKANSAS                                         | 1  | \$392,000.00    | 0.16% | 0 | \$0.00 |  |
|  | SMI LENDING INC.                                                   | 1  | \$359,504.02    | 0.14% | 0 | \$0.00 |  |
|  | SPE FEDERAL CREDIT UNION                                           | 1  | \$194,750.00    | 0.08% | 0 | \$0.00 |  |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$204,465.00    | 0.08% | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$255,000.00    | 0.1%  | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 3  | \$890,448.95    | 0.35% | 0 | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS                                         | 1  | \$185,000.00    | 0.07% | 0 | \$0.00 |  |
|  | STATE BANK OF NEW PRAGUE                                           | 1  | \$382,197.00    | 0.15% | 0 | \$0.00 |  |
|  | STATE BANK OF WATERLOO                                             | 1  | \$196,000.00    | 0.08% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.                                               | 21 | \$7,092,989.00  | 2.82% | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$4,372,312.00  | 1.74% | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$467,000.00    | 0.19% | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$416,998.00    | 0.17% | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA                                           | 1  | \$194,500.00    | 0.08% | 0 | \$0.00 |  |
|  | SUMMIT BANK AND TRUST                                              | 1  | \$327,200.00    | 0.13% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                                                | 1  | \$369,750.00    | 0.15% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC.                                               | 1  | \$403,200.00    | 0.16% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 5  | \$1,762,920.10  | 0.7%  | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                          | 12 | \$3,319,533.51  | 1.32% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                              | 2  | \$444,200.00    | 0.18% | 0 | \$0.00 |  |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 |  |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$250,200.00    | 0.1%  | 0 | \$0.00 |  |
|  | THE BRYN MAWR TRUST COMPANY                                        | 1  | \$284,000.00    | 0.11% | 0 | \$0.00 |  |



|  |                                                         |    |                |       |   |        |  |
|--|---------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                    | 1  | \$182,360.00   | 0.07% | 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION                               | 1  | \$228,300.00   | 0.09% | 0 | \$0.00 |  |
|  | THE LENDING COMPANY, INC                                | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |  |
|  | THE MONEY SOURCE INC DBA HMAC FUNDING                   | 1  | \$346,750.00   | 0.14% | 0 | \$0.00 |  |
|  | THE MORTGAGE HOUSE, INC.                                | 1  | \$289,750.00   | 0.12% | 0 | \$0.00 |  |
|  | THE PORTAGE COUNTY BANK                                 | 1  | \$345,544.37   | 0.14% | 0 | \$0.00 |  |
|  | THE PRIVATEBANK AND TRUST COMPANY                       | 1  | \$213,275.00   | 0.08% | 0 | \$0.00 |  |
|  | THE PRIVATEBANKAND TRUST COMPANY                        | 1  | \$187,500.00   | 0.07% | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK                                       | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |  |
|  | TIDELANDS BANK                                          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION                              | 2  | \$507,750.00   | 0.2%  | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |  |
|  | TOWNEBANK MORTGAGE, A CORPORATION                       | 1  | \$208,548.00   | 0.08% | 0 | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK                                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | TRAVIS CREDIT UNION                                     | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | TRUSTAR FEDERAL CREDIT UNION                            | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 |  |
|  | UMB BANK, N.A.                                          | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 3  | \$642,852.14   | 0.26% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 2  | \$501,622.90   | 0.2%  | 0 | \$0.00 |  |
|  | UNIONBANK,N.A.                                          | 2  | \$527,886.45   | 0.21% | 0 | \$0.00 |  |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION           | 1  | \$261,246.00   | 0.1%  | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE                               | 11 | \$2,856,924.11 | 1.14% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA       | 5  | \$1,663,364.00 | 0.66% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                | 9  | \$2,378,537.00 | 0.95% | 0 | \$0.00 |  |
|  | UNIVERSAL LENDING CORPORATION                           | 1  | \$289,000.00   | 0.11% | 0 | \$0.00 |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                   | 1  | \$236,935.67   | 0.09% | 0 | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO                               | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |  |
|  | V.I.P. MORTGAGE, INC.                                   | 1  | \$252,400.00   | 0.1%  | 0 | \$0.00 |  |
|  | VALLEY BANK                                             | 1  | \$199,480.83   | 0.08% | 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK                                    | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |  |

|              |                                                                            |            |                         |             |          |                     |  |
|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|--|
|              | VAN DYK MORTGAEG CORPORATION, A CORPORATION                                | 1          | \$412,000.00            | 0.16%       | 0        | \$0.00              |  |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3          | \$770,375.00            | 0.31%       | 0        | \$0.00              |  |
|              | VENTURE BANK                                                               | 1          | \$224,000.00            | 0.09%       | 0        | \$0.00              |  |
|              | VERITAS FUNDING, LLC                                                       | 5          | \$1,608,300.00          | 0.64%       | 0        | \$0.00              |  |
|              | VILLAGE MORTGAGE                                                           | 2          | \$668,712.00            | 0.27%       | 0        | \$0.00              |  |
|              | VISIONBANK OF IOWA                                                         | 1          | \$304,281.00            | 0.12%       | 0        | \$0.00              |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$384,000.00            | 0.15%       | 0        | \$0.00              |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9          | \$2,710,550.00          | 1.08%       | 0        | \$0.00              |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$1,392,500.00          | 0.55%       | 0        | \$0.00              |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$330,000.00            | 0.13%       | 0        | \$0.00              |  |
|              | WATERSTONE MORTGAGE CORPORATION                                            | 5          | \$1,193,672.00          | 0.47%       | 0        | \$0.00              |  |
|              | WEBSTER BANK, N.A.                                                         | 1          | \$249,520.98            | 0.1%        | 0        | \$0.00              |  |
|              | WESCOM CENTRAL CREDIT UNION                                                | 1          | \$320,000.00            | 0.13%       | 0        | \$0.00              |  |
|              | WEST COMMUNITY CREDIT UNION                                                | 1          | \$186,000.00            | 0.07%       | 0        | \$0.00              |  |
|              | WESTCONSIN CREDIT UNION                                                    | 1          | \$281,600.00            | 0.11%       | 0        | \$0.00              |  |
|              | WESTERN BANCORP                                                            | 1          | \$350,000.00            | 0.14%       | 0        | \$0.00              |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 8          | \$2,074,798.24          | 0.82%       | 0        | \$0.00              |  |
|              | WISCONSIN BANK AND TRUST                                                   | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00              |  |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$578,750.00            | 0.23%       | 0        | \$0.00              |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                                             | 1          | \$179,910.00            | 0.07%       | 0        | \$0.00              |  |
|              | YOLO FEDERAL CREDIT UNION                                                  | 1          | \$194,750.00            | 0.08%       | 0        | \$0.00              |  |
|              | Unavailable                                                                | 1          | \$217,330.00            | 0.07%       | 0        | \$0.00              |  |
| <b>Total</b> |                                                                            | <b>872</b> | <b>\$251,524,517.31</b> | <b>100%</b> | <b>1</b> | <b>\$195,614.16</b> |  |
|              |                                                                            |            |                         |             |          |                     |  |
| 3138WAWA1    | ADVANTAGE BANK                                                             | 1          | \$133,375.00            | 0.22%       | 0        | \$0.00              |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 2          | \$242,800.00            | 0.39%       | 0        | \$0.00              |  |
|              | ALPINE BANK & TRUST CO.                                                    | 6          | \$751,000.00            | 1.22%       | 0        | \$0.00              |  |
|              | ALTRA FEDERAL CREDIT UNION                                                 | 5          | \$634,950.00            | 1.03%       | 0        | \$0.00              |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                         | 11         | \$1,360,471.46          | 2.2%        | 0        | \$0.00              |  |
|              | AMERICAN BANK                                                              | 1          | \$144,309.92            | 0.23%       | 0        | \$0.00              |  |
|              | AMERICAN BANK OF TEXAS                                                     | 1          | \$130,000.00            | 0.21%       | 0        | \$0.00              |  |

|  |                                                                          |    |                |       |   |        |   |
|--|--------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | AMERICAN NATIONAL BANK & TRUST                                           | 3  | \$412,527.00   | 0.67% | 0 | \$0.00 | 1 |
|  | AMERICAN NATIONAL BANK FOX CITIES                                        | 1  | \$118,800.00   | 0.19% | 0 | \$0.00 | 1 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                        | 1  | \$121,756.32   | 0.2%  | 0 | \$0.00 | 1 |
|  | ARIZONA STATE CREDIT UNION                                               | 3  | \$369,150.00   | 0.6%  | 0 | \$0.00 | 1 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 11 | \$1,420,097.02 | 2.3%  | 0 | \$0.00 | 1 |
|  | ASSOCIATED CREDIT UNION                                                  | 1  | \$137,600.00   | 0.22% | 0 | \$0.00 | 1 |
|  | BANCFIRST                                                                | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 | 1 |
|  | BANCO POPULAR DE PUERTO RICO                                             | 1  | \$126,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | BANCORPSOUTH BANK                                                        | 2  | \$270,400.00   | 0.44% | 0 | \$0.00 | 1 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$135,500.00   | 0.22% | 0 | \$0.00 | 1 |
|  | BANK MUTUAL                                                              | 3  | \$410,600.00   | 0.66% | 0 | \$0.00 | 1 |
|  | BANK OF HAWAII                                                           | 2  | \$286,000.00   | 0.46% | 0 | \$0.00 | 1 |
|  | BANK OF SPRINGFIELD                                                      | 1  | \$134,800.00   | 0.22% | 0 | \$0.00 | 1 |
|  | BANK OF THE OZARKS                                                       | 1  | \$124,900.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | BANK SNB, NATIONAL ASSOCIATION                                           | 3  | \$378,000.00   | 0.61% | 0 | \$0.00 | 1 |
|  | BANKERS TRUST COMPANY                                                    | 3  | \$414,034.62   | 0.67% | 0 | \$0.00 | 1 |
|  | BAXTER CREDIT UNION                                                      | 2  | \$278,900.00   | 0.45% | 0 | \$0.00 | 1 |
|  | BELL STATE BANK & TRUST                                                  | 5  | \$657,850.00   | 1.07% | 0 | \$0.00 | 1 |
|  | BETHPAGE FEDERAL CREDIT UNION                                            | 3  | \$391,491.19   | 0.63% | 0 | \$0.00 | 1 |
|  | BLOOMFIELD STATE BANK                                                    | 1  | \$114,550.00   | 0.19% | 0 | \$0.00 | 1 |
|  | BOEING EMPLOYEES' CREDIT UNION                                           | 5  | \$661,843.78   | 1.07% | 0 | \$0.00 | 1 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                   | 15 | \$2,003,007.00 | 3.24% | 0 | \$0.00 | 1 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.              | 6  | \$831,890.00   | 1.35% | 0 | \$0.00 | 1 |
|  | CARROLLTON BANK                                                          | 1  | \$132,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | CENTENNIAL BANK                                                          | 1  | \$125,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | CENTRAL STATE BANK                                                       | 1  | \$126,300.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | CENTRAL TRUST BANK                                                       | 1  | \$127,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | CENTURY LENDING COMPANY                                                  | 1  | \$123,300.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | CITIZENS BANK & TRUST COMPANY                                            | 1  | \$110,100.00   | 0.18% | 0 | \$0.00 | 1 |
|  | CITIZENS BANK OF ROGERSVILLE                                             | 1  | \$115,900.00   | 0.19% | 0 | \$0.00 | 1 |
|  | CITIZENS FINANCIAL BANK                                                  | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 | 1 |
|  | CITY NATIONAL BANK                                                       | 1  | \$129,800.00   | 0.21% | 0 | \$0.00 | 1 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                             | 1  | \$148,000.00   | 0.24% | 0 | \$0.00 | 1 |
|  |                                                                          | 1  | \$148,300.00   | 0.24% | 0 | \$0.00 | 1 |

|  |                                                                                        |    |                |       |   |        |
|--|----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                                    |    |                |       |   |        |
|  | COASTAL COMMERCE BANK                                                                  | 1  | \$125,400.00   | 0.2%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                                           | 1  | \$130,000.00   | 0.21% | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                                                       | 1  | \$137,740.00   | 0.22% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO                                                                 | 2  | \$256,000.00   | 0.41% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK                                                               | 1  | \$148,000.00   | 0.24% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                                                   | 2  | \$243,000.00   | 0.39% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                                                 | 3  | \$363,950.00   | 0.59% | 0 | \$0.00 |
|  | COULEE BANK                                                                            | 1  | \$129,500.00   | 0.21% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION                                                  | 1  | \$112,591.14   | 0.18% | 0 | \$0.00 |
|  | DEWITT BANK & TRUST                                                                    | 1  | \$136,000.00   | 0.22% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                                               | 1  | \$135,000.00   | 0.22% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                                              | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 |
|  | DIME BANK                                                                              | 1  | \$130,000.00   | 0.21% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                      | 2  | \$293,300.00   | 0.47% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                                      | 4  | \$564,088.87   | 0.91% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                                                     | 6  | \$781,630.43   | 1.27% | 0 | \$0.00 |
|  | DSB                                                                                    | 1  | \$131,300.00   | 0.21% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                                                 | 1  | \$149,000.00   | 0.24% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                                          | 10 | \$1,262,100.00 | 2.04% | 0 | \$0.00 |
|  | EASTWOOD BANK                                                                          | 1  | \$122,000.00   | 0.2%  | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                                           | 1  | \$118,000.00   | 0.19% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                                                   | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 |
|  | EVERBANK                                                                               | 1  | \$111,646.63   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                                             | 1  | \$138,000.00   | 0.22% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                                         | 1  | \$119,700.00   | 0.19% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                               | 5  | \$658,537.00   | 1.07% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                                                         | 2  | \$289,500.00   | 0.47% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                                | 2  | \$246,500.00   | 0.4%  | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1  | \$128,000.00   | 0.21% | 0 | \$0.00 |
|  | FAYETTE COUNTY NATIONAL BANK                                                           | 1  | \$121,600.00   | 0.2%  | 0 | \$0.00 |
|  |                                                                                        | 1  | \$112,000.00   | 0.18% | 0 | \$0.00 |

|  |                                                                                            |   |              |       |   |        |  |
|--|--------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                                        |   |              |       |   |        |  |
|  | FIRST BANK PUERTO RICO                                                                     | 2 | \$235,531.34 | 0.38% | 0 | \$0.00 |  |
|  | FIRST CENTRAL STATE BANK                                                                   | 1 | \$124,274.65 | 0.2%  | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES, INC.                                                           | 1 | \$121,828.11 | 0.2%  | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC.                                                             | 1 | \$139,500.00 | 0.23% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK                                                                         | 4 | \$509,725.00 | 0.83% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                                          | 1 | \$119,700.00 | 0.19% | 0 | \$0.00 |  |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                              | 6 | \$862,430.00 | 1.4%  | 0 | \$0.00 |  |
|  | FIRST FINANCIAL CREDIT UNION                                                               | 2 | \$222,589.03 | 0.36% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                                                      | 2 | \$242,200.00 | 0.39% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY INC                                                                 | 1 | \$124,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                                       | 1 | \$134,777.00 | 0.22% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK                                                                        | 1 | \$123,920.00 | 0.2%  | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA                                                                 | 1 | \$131,250.00 | 0.21% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF TENNESSEE                                                           | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$121,100.00 | 0.2%  | 0 | \$0.00 |  |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                                                           | 1 | \$117,800.00 | 0.19% | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                                                                           | 4 | \$536,970.00 | 0.87% | 0 | \$0.00 |  |
|  | FIRST REPUBLIC BANK                                                                        | 1 | \$117,500.00 | 0.19% | 0 | \$0.00 |  |
|  | FIRST SECURITY BANK                                                                        | 2 | \$265,500.00 | 0.43% | 0 | \$0.00 |  |
|  | FIRST SOUTHEAST BANK                                                                       | 1 | \$137,600.00 | 0.22% | 0 | \$0.00 |  |
|  | FIRST STATE BANK                                                                           | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                                      | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                                        | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 |  |
|  | FIRSTAR BANK                                                                               | 1 | \$138,320.00 | 0.22% | 0 | \$0.00 |  |
|  | FIRSTMERIT BANK, N.A.                                                                      | 3 | \$404,097.00 | 0.65% | 0 | \$0.00 |  |
|  | FNB BANK, N.A.                                                                             | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 |  |
|  | FOX VALLEY SAVINGS BANK                                                                    | 2 | \$256,730.00 | 0.42% | 0 | \$0.00 |  |
|  | FRANDSEN BANK & TRUST                                                                      | 1 | \$144,500.00 | 0.23% | 0 | \$0.00 |  |
|  | FRANKENMUTH CREDIT UNION                                                                   | 2 | \$285,700.00 | 0.46% | 0 | \$0.00 |  |
|  | GALENA STATE BANK AND TRUST COMPANY                                                        | 1 | \$124,800.00 | 0.2%  | 0 | \$0.00 |  |
|  | GATEWAY STATE BANK                                                                         | 1 | \$142,400.00 | 0.23% | 0 | \$0.00 |  |
|  | GECU                                                                                       | 4 | \$514,169.92 | 0.83% | 0 | \$0.00 |  |

|  |                                                                        |   |                |       |   |        |   |
|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | GMFS LLC                                                               | 3 | \$397,632.00   | 0.64% | 0 | \$0.00 | 1 |
|  | GREAT MIDWEST BANK                                                     | 4 | \$574,200.00   | 0.93% | 0 | \$0.00 | 1 |
|  | GREATER NEVADA MORTGAGE SERVICES                                       | 1 | \$144,500.00   | 0.23% | 0 | \$0.00 | 1 |
|  | GULF COAST BANK                                                        | 1 | \$148,000.00   | 0.24% | 0 | \$0.00 | 1 |
|  | HEARTLAND BANK                                                         | 1 | \$130,909.40   | 0.21% | 0 | \$0.00 | 1 |
|  | HEARTLAND CREDIT UNION                                                 | 1 | \$132,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                              | 4 | \$526,470.00   | 0.85% | 0 | \$0.00 | 1 |
|  | HOLYOKE CREDIT UNION                                                   | 1 | \$110,000.00   | 0.18% | 0 | \$0.00 | 1 |
|  | HOME FEDERAL BANK                                                      | 1 | \$137,056.62   | 0.22% | 0 | \$0.00 | 1 |
|  | HOME FEDERAL SAVINGS BANK                                              | 1 | \$136,800.00   | 0.22% | 0 | \$0.00 | 1 |
|  | HOME MORTGAGE OF AMERICA, INC.                                         | 1 | \$110,000.00   | 0.18% | 0 | \$0.00 | 1 |
|  | HOMEWISE, INC.                                                         | 1 | \$133,600.00   | 0.22% | 0 | \$0.00 | 1 |
|  | HORIZON BANK, N.A.                                                     | 5 | \$626,920.00   | 1.02% | 0 | \$0.00 | 1 |
|  | IDAHO CENTRAL CREDIT UNION                                             | 9 | \$1,164,815.96 | 1.89% | 0 | \$0.00 | 1 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                      | 1 | \$140,200.00   | 0.23% | 0 | \$0.00 | 1 |
|  | ILLINI BANK                                                            | 2 | \$240,175.00   | 0.39% | 0 | \$0.00 | 1 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                      | 1 | \$117,800.00   | 0.19% | 0 | \$0.00 | 1 |
|  | IOWA STATE BANK, A STATE CHARTERED BANK                                | 1 | \$145,000.00   | 0.23% | 0 | \$0.00 | 1 |
|  | KANSAS STATE BANK OF MANHATTAN                                         | 1 | \$121,500.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | KINECTA FEDERAL CREDIT UNION                                           | 2 | \$280,500.00   | 0.45% | 0 | \$0.00 | 1 |
|  | LAKE MICHIGAN CREDIT UNION                                             | 2 | \$266,555.00   | 0.43% | 0 | \$0.00 | 1 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 2 | \$246,000.00   | 0.4%  | 0 | \$0.00 | 1 |
|  | LANDMARK CREDIT UNION                                                  | 6 | \$775,000.00   | 1.26% | 0 | \$0.00 | 1 |
|  | LATVIAN CREDIT UNION                                                   | 1 | \$116,550.00   | 0.19% | 0 | \$0.00 | 1 |
|  | LEADER BANK N.A.                                                       | 1 | \$145,000.00   | 0.23% | 0 | \$0.00 | 1 |
|  | LEIGHTON STATE BANK, 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143 | 1 | \$116,000.00   | 0.19% | 0 | \$0.00 | 1 |
|  | LIBERTY BANK                                                           | 1 | \$147,850.00   | 0.24% | 0 | \$0.00 | 1 |
|  | LIBERTY SAVINGS BANK, FSB                                              | 1 | \$139,802.74   | 0.23% | 0 | \$0.00 | 1 |
|  | LINCOLN SAVINGS BANK                                                   | 1 | \$129,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | LOGIX FEDERAL CREDIT UNION                                             | 1 | \$125,600.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                          | 1 | \$144,000.00   | 0.23% | 0 | \$0.00 | 1 |
|  | MAQUOKETA STATE BANK                                                   | 1 | \$134,000.00   | 0.22% | 0 | \$0.00 | 1 |
|  | MARQUETTE BANK                                                         | 1 | \$140,000.00   | 0.23% | 0 | \$0.00 | 1 |
|  | MEGASTAR FINANCIAL CORP                                                | 1 | \$142,000.00   | 0.23% | 0 | \$0.00 | 1 |
|  | MEMBER ADVANTAGE MORTGAGE                                              | 1 | \$116,000.00   | 0.19% | 0 | \$0.00 | 1 |

|  |                                                                 |   |              |       |   |        |  |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | MEMBER ADVANTAGE MORTGAGE, LLC                                  | 1 | \$137,500.00 | 0.22% | 0 | \$0.00 |  |
|  | MERCANTILE BANK                                                 | 1 | \$141,069.53 | 0.23% | 0 | \$0.00 |  |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                             | 1 | \$114,598.31 | 0.19% | 0 | \$0.00 |  |
|  | MERCHANTS NATIONAL BANK                                         | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |  |
|  | METRO BANK                                                      | 1 | \$139,900.00 | 0.23% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC.                                           | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |  |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                              | 1 | \$137,000.00 | 0.22% | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                                             | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 |  |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |  |
|  | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                   | 1 | \$123,405.00 | 0.2%  | 0 | \$0.00 |  |
|  | MIDWESTONE BANK                                                 | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |  |
|  | MIFFLINBURG BANK & TRUST COMPANY                                | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |  |
|  | MISSOURI CREDIT UNION                                           | 2 | \$297,625.00 | 0.48% | 0 | \$0.00 |  |
|  | MONSON SAVINGS BANK                                             | 2 | \$235,500.00 | 0.38% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                        | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 3 | \$384,955.00 | 0.62% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                          | 1 | \$125,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | MT MCKINLEY BANK, MUTUAL BANK                                   | 2 | \$270,914.18 | 0.44% | 0 | \$0.00 |  |
|  | NORTHWEST COMMUNITY CREDIT UNION                                | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 5 | \$650,895.10 | 1.05% | 0 | \$0.00 |  |
|  | ORIENTAL BANK                                                   | 3 | \$382,740.57 | 0.62% | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$122,900.00 | 0.2%  | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$125,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL C. U.                                          | 1 | \$137,406.12 | 0.22% | 0 | \$0.00 |  |
|  | PEOPLES NEIGHBORHOOD BANK                                       | 1 | \$136,557.25 | 0.22% | 0 | \$0.00 |  |
|  | PEOPLES SECURITY BANK & TRUST                                   | 1 | \$118,500.00 | 0.19% | 0 | \$0.00 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$147,600.00 | 0.24% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$268,500.00 | 0.43% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$293,000.00 | 0.47% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$125,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$133,600.00 | 0.22% | 0 | \$0.00 |  |

|  |                                                                    |    |                |       |   |        |  |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                               | 1  | \$135,000.00   | 0.22% | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK                                         | 3  | \$416,700.00   | 0.67% | 0 | \$0.00 |  |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                   | 4  | \$498,365.00   | 0.81% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL ADVISORS LC                                        | 1  | \$142,500.00   | 0.23% | 0 | \$0.00 |  |
|  | PROSPERITY BANK                                                    | 1  | \$126,500.00   | 0.2%  | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CU                                                  | 1  | \$131,100.00   | 0.21% | 0 | \$0.00 |  |
|  | RANLIFE, INC.                                                      | 1  | \$130,630.00   | 0.21% | 0 | \$0.00 |  |
|  | RENASANT BANK                                                      | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1  | \$143,300.00   | 0.23% | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                                                  | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$149,150.00   | 0.24% | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE COMPANY                                        | 12 | \$1,588,820.00 | 2.57% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                                                 | 1  | \$147,250.00   | 0.24% | 0 | \$0.00 |  |
|  | S&T BANK                                                           | 3  | \$358,050.00   | 0.58% | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 2  | \$240,560.59   | 0.39% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 2  | \$265,100.00   | 0.43% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.                                               | 1  | \$142,000.00   | 0.23% | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$146,700.00   | 0.24% | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO                                          | 5  | \$662,083.28   | 1.07% | 0 | \$0.00 |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 |  |
|  | SECURITY NATIONAL BANK OF SOUTH DAKOTA                             | 1  | \$143,000.00   | 0.23% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 4  | \$547,295.70   | 0.89% | 0 | \$0.00 |  |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$113,600.00   | 0.18% | 0 | \$0.00 |  |
|  | SOUTHWEST FUNDING, LP                                              | 1  | \$128,000.00   | 0.21% | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION                                           | 1  | \$122,387.92   | 0.2%  | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$146,000.00   | 0.24% | 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH                                        | 1  | \$139,000.00   | 0.23% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.                                               | 2  | \$238,118.00   | 0.39% | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$759,945.00   | 1.23% | 0 | \$0.00 |  |
|  | STIFEL BANK & TRUST                                                | 3  | \$397,520.00   | 0.64% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                                                | 5  | \$627,255.00   | 1.02% | 0 | \$0.00 |  |
|  | SUNMARK COMMUNITY BANK                                             | 1  | \$134,000.00   | 0.22% | 0 | \$0.00 |  |



|  |                                                         |   |              |       |   |        |  |
|--|---------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | SUPERIOR FEDERAL CREDIT UNION                           | 1 | \$139,025.21 | 0.23% | 0 | \$0.00 |  |
|  | SUSQUEHANNA BANK                                        | 1 | \$133,983.95 | 0.22% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                               | 1 | \$121,695.00 | 0.2%  | 0 | \$0.00 |  |
|  | THE ADIRONDACK TRUST COMPANY                            | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |  |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1 | \$115,900.00 | 0.19% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF ALLENDALE                    | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                     | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 |  |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO     | 1 | \$143,000.00 | 0.23% | 0 | \$0.00 |  |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE         | 1 | \$131,920.00 | 0.21% | 0 | \$0.00 |  |
|  | THE NORTHUMBERLAND NATIONAL BANK                        | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 |  |
|  | THE PARK BANK                                           | 1 | \$128,300.00 | 0.21% | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK                                       | 2 | \$238,600.00 | 0.39% | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$615,226.05 | 1%    | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION                              | 1 | \$132,300.00 | 0.21% | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 3 | \$362,305.00 | 0.59% | 0 | \$0.00 |  |
|  | TRUWEST CREDIT UNION                                    | 1 | \$111,392.82 | 0.18% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 2 | \$270,236.00 | 0.44% | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK                                   | 4 | \$520,883.80 | 0.84% | 0 | \$0.00 |  |
|  | UNITED VALLEY BANK                                      | 2 | \$244,654.78 | 0.4%  | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE                               | 4 | \$547,877.00 | 0.89% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                | 1 | \$112,041.00 | 0.18% | 0 | \$0.00 |  |
|  | UNIVERSAL LENDING CORPORATION                           | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                    | 7 | \$898,438.31 | 1.45% | 0 | \$0.00 |  |
|  | UWHARRIE BANK                                           | 1 | \$123,600.00 | 0.2%  | 0 | \$0.00 |  |
|  | VALLEY BANK                                             | 2 | \$263,250.00 | 0.43% | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC                                    | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |  |
|  | VERMILION VALLEY BANK                                   | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |  |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |  |
|  | VYSTAR CREDIT UNION                                     | 5 | \$629,320.24 | 1.02% | 0 | \$0.00 |  |
|  |                                                         | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |  |

|              |  |                                                                               |            |                        |             |          |               |
|--------------|--|-------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY |            |                        |             |          |               |
|              |  | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                    | 1          | \$137,661.89           | 0.22%       | 0        | \$0.00        |
|              |  | WAUKESHA STATE BANK                                                           | 2          | \$229,500.00           | 0.37%       | 0        | \$0.00        |
|              |  | WEST GATE BANK                                                                | 2          | \$273,000.00           | 0.44%       | 0        | \$0.00        |
|              |  | WESTCONSIN CREDIT UNION                                                       | 4          | \$505,125.00           | 0.82%       | 0        | \$0.00        |
|              |  | WHATCOM EDUCATIONAL CREDIT<br>UNION                                           | 1          | \$110,250.00           | 0.18%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON BANK<br>AND TRUST CO., N.A.    | 1          | \$114,837.96           | 0.19%       | 0        | \$0.00        |
|              |  | WYOMING BANK & TRUST, A<br>CORPORATION                                        | 2          | \$268,800.00           | 0.46%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                               | <b>474</b> | <b>\$61,751,956.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                               |            |                        |             |          |               |
| 3138WAWB9    |  | 1ST MIDAMERICA CREDIT UNION                                                   | 1          | \$158,650.00           | 0.18%       | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING & LOAN                                                     | 1          | \$341,507.24           | 0.39%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE<br>CORPORATION                                               | 3          | \$786,125.00           | 0.89%       | 0        | \$0.00        |
|              |  | ACOPIA LLC                                                                    | 1          | \$262,792.00           | 0.3%        | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                                                                | 1          | \$303,137.00           | 0.35%       | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                                 | 3          | \$755,979.00           | 0.86%       | 0        | \$0.00        |
|              |  | ALPINE BANK & TRUST CO.                                                       | 1          | \$162,182.66           | 0.18%       | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                                                    | 1          | \$240,600.00           | 0.27%       | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT<br>UNION                                         | 1          | \$283,405.00           | 0.32%       | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                                     | 1          | \$216,600.00           | 0.25%       | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK &<br>TRUST                                             | 2          | \$588,202.00           | 0.67%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MTG CORP                                                     | 1          | \$407,500.00           | 0.46%       | 0        | \$0.00        |
|              |  | AMERISERV FINANCIAL BANK                                                      | 1          | \$227,905.00           | 0.26%       | 0        | \$0.00        |
|              |  | ANCHOR MORTGAGE ASSOCIATES,<br>INC                                            | 1          | \$249,850.00           | 0.28%       | 0        | \$0.00        |
|              |  | ANCHORBANK, FSB                                                               | 3          | \$785,500.00           | 0.89%       | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION                                                    | 1          | \$327,750.00           | 0.37%       | 0        | \$0.00        |
|              |  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                       | 5          | \$1,111,893.78         | 1.27%       | 0        | \$0.00        |
|              |  | AUBURNBANK                                                                    | 1          | \$184,200.00           | 0.21%       | 0        | \$0.00        |
|              |  | BANCFIRST                                                                     | 1          | \$251,750.00           | 0.29%       | 0        | \$0.00        |
|              |  | BANCO POPULAR DE PUERTO RICO                                                  | 1          | \$248,500.00           | 0.28%       | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                                                             | 3          | \$584,580.00           | 0.67%       | 0        | \$0.00        |
|              |  | BANK FIRST NATIONAL                                                           | 1          | \$232,750.00           | 0.26%       | 0        | \$0.00        |
|              |  | BANK OF HAWAII                                                                | 1          | \$294,500.00           | 0.34%       | 0        | \$0.00        |

|  |                                                                  |    |                |       |   |        |   |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | BANK OF IDAHO                                                    | 1  | \$188,024.93   | 0.21% | 0 | \$0.00 | 1 |
|  | BANK OF THE OZARKS                                               | 1  | \$165,685.00   | 0.19% | 0 | \$0.00 | 1 |
|  | BANK SNB, NATIONAL ASSOCIATION                                   | 1  | \$220,875.00   | 0.25% | 0 | \$0.00 | 1 |
|  | BANNER BANK                                                      | 1  | \$175,750.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | BAXTER CREDIT UNION                                              | 6  | \$1,729,380.00 | 1.97% | 0 | \$0.00 | 1 |
|  | BELL STATE BANK & TRUST                                          | 1  | \$408,500.00   | 0.46% | 0 | \$0.00 | 1 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 6  | \$1,746,600.00 | 1.99% | 0 | \$0.00 | 1 |
|  | BLACKHAWK BANK                                                   | 1  | \$327,750.00   | 0.37% | 0 | \$0.00 | 1 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 3  | \$1,084,250.00 | 1.23% | 0 | \$0.00 | 1 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                               | 1  | \$175,410.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 10 | \$2,315,475.00 | 2.64% | 0 | \$0.00 | 1 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1  | \$157,700.00   | 0.18% | 0 | \$0.00 | 1 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 3  | \$1,033,801.33 | 1.18% | 0 | \$0.00 | 1 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$247,950.00   | 0.28% | 0 | \$0.00 | 1 |
|  | CITY STATE BANK                                                  | 1  | \$269,800.00   | 0.31% | 0 | \$0.00 | 1 |
|  | CMC HOME LENDING                                                 | 1  | \$271,952.60   | 0.31% | 0 | \$0.00 | 1 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1  | \$225,150.00   | 0.26% | 0 | \$0.00 | 1 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 4  | \$892,750.00   | 1.02% | 0 | \$0.00 | 1 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$314,731.92   | 0.36% | 0 | \$0.00 | 1 |
|  | COMMUNITY CHOICE CREDIT UNION                                    | 1  | \$187,635.25   | 0.21% | 0 | \$0.00 | 1 |
|  | COMMUNITY TRUST BANK                                             | 6  | \$1,834,630.00 | 2.09% | 0 | \$0.00 | 1 |
|  | CORTRUST MORTGAGE, INC                                           | 1  | \$218,500.00   | 0.25% | 0 | \$0.00 | 1 |
|  | CREDIT UNION OF AMERICA                                          | 1  | \$251,750.00   | 0.29% | 0 | \$0.00 | 1 |
|  | CU COMMUNITY, LLC                                                | 1  | \$164,500.00   | 0.19% | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 2  | \$540,550.00   | 0.62% | 0 | \$0.00 | 1 |
|  | DORAL MORTGAGE LLC                                               | 5  | \$958,395.00   | 1.09% | 0 | \$0.00 | 1 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 3  | \$534,650.00   | 0.61% | 0 | \$0.00 | 1 |
|  | ELEVATIONS CREDIT UNION                                          | 1  | \$358,003.00   | 0.41% | 0 | \$0.00 | 1 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 1  | \$166,345.00   | 0.19% | 0 | \$0.00 | 1 |
|  | ENT FEDERAL CREDIT UNION                                         | 1  | \$244,793.00   | 0.28% | 0 | \$0.00 | 1 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1  | \$234,312.39   | 0.27% | 0 | \$0.00 | 1 |
|  | EXCEL MORTGAGE SERVICING INC                                     | 1  | \$167,200.00   | 0.19% | 0 | \$0.00 | 1 |

|  |                                                                                            |    |                |       |   |        |  |
|--|--------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | EXCEL MORTGAGE SERVICING, INC.                                                             | 1  | \$232,750.00   | 0.26% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                                   | 4  | \$1,160,900.00 | 1.32% | 0 | \$0.00 |  |
|  | FARMERS & MERCHANTS BANK                                                                   | 2  | \$385,557.00   | 0.44% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                                    | 1  | \$261,477.00   | 0.3%  | 0 | \$0.00 |  |
|  | FARMERS TRUST & SAVINGS BANK                                                               | 1  | \$251,750.00   | 0.29% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                                                          | 1  | \$181,160.00   | 0.21% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                       | 1  | \$302,846.68   | 0.34% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                       | 2  | \$614,171.46   | 0.7%  | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                                                            | 1  | \$413,250.00   | 0.47% | 0 | \$0.00 |  |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                                        | 1  | \$159,400.00   | 0.18% | 0 | \$0.00 |  |
|  | FIRST ALLIANCE CREDIT UNION                                                                | 1  | \$308,314.97   | 0.35% | 0 | \$0.00 |  |
|  | FIRST BANK PUERTO RICO                                                                     | 1  | \$162,562.63   | 0.19% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                                          | 1  | \$255,595.00   | 0.29% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK                                                                         | 1  | \$170,525.00   | 0.19% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                                          | 1  | \$173,500.00   | 0.2%  | 0 | \$0.00 |  |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                              | 12 | \$2,788,590.00 | 3.17% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                                                      | 1  | \$185,250.00   | 0.21% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                                       | 1  | \$199,500.00   | 0.23% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, LLC                                                                | 2  | \$481,857.00   | 0.55% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE HOME LENDING L.L.C.                                                         | 1  | \$152,100.00   | 0.17% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK                                                                        | 1  | \$165,300.00   | 0.19% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$175,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | FIRST OKLAHOMA MORTGAGE                                                                    | 1  | \$307,325.00   | 0.35% | 0 | \$0.00 |  |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                                                           | 1  | \$172,900.00   | 0.2%  | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                                                                           | 2  | \$378,593.00   | 0.43% | 0 | \$0.00 |  |
|  | FIRST SECURITY BANK                                                                        | 1  | \$216,334.00   | 0.25% | 0 | \$0.00 |  |
|  | FIRST STATE BANK                                                                           | 1  | \$274,550.00   | 0.31% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                                        | 1  | \$290,056.00   | 0.33% | 0 | \$0.00 |  |

|  |                                                  |   |                |       |   |        |  |
|--|--------------------------------------------------|---|----------------|-------|---|--------|--|
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 1 | \$332,500.00   | 0.38% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY              | 1 | \$234,131.00   | 0.27% | 0 | \$0.00 |  |
|  | FIRSTMERIT BANK, N.A.                            | 4 | \$711,842.00   | 0.81% | 0 | \$0.00 |  |
|  | FIVE STAR CREDIT UNION                           | 1 | \$164,245.00   | 0.19% | 0 | \$0.00 |  |
|  | FRANDSEN BANK & TRUST                            | 1 | \$332,500.00   | 0.38% | 0 | \$0.00 |  |
|  | GECU                                             | 3 | \$492,966.87   | 0.56% | 0 | \$0.00 |  |
|  | GMFS LLC                                         | 3 | \$754,083.00   | 0.86% | 0 | \$0.00 |  |
|  | GREAT MIDWEST BANK                               | 1 | \$190,000.00   | 0.22% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$164,667.65   | 0.19% | 0 | \$0.00 |  |
|  | HARBOR NATIONAL BANK                             | 1 | \$156,750.00   | 0.18% | 0 | \$0.00 |  |
|  | HICKORY POINT BANK & TRUST                       | 1 | \$175,750.00   | 0.2%  | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                                | 1 | \$154,195.00   | 0.18% | 0 | \$0.00 |  |
|  | HOME MORTGAGE OF AMERICA, INC.                   | 1 | \$213,650.00   | 0.24% | 0 | \$0.00 |  |
|  | HOMESTAR FINANCIAL CORPORATION                   | 1 | \$227,678.75   | 0.26% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP.                          | 1 | \$279,357.86   | 0.32% | 0 | \$0.00 |  |
|  | HONOLULU HOMELOANS, INC.                         | 1 | \$469,500.00   | 0.53% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A.                               | 1 | \$183,330.00   | 0.21% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                      | 2 | \$498,020.00   | 0.57% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                       | 8 | \$1,864,164.11 | 2.12% | 0 | \$0.00 |  |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION            | 1 | \$169,375.00   | 0.19% | 0 | \$0.00 |  |
|  | JAMES B. NUTTER & COMPANY                        | 1 | \$228,000.00   | 0.26% | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                     | 3 | \$895,150.00   | 1.02% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                       | 1 | \$193,230.00   | 0.22% | 0 | \$0.00 |  |
|  | LEADER BANK N.A.                                 | 2 | \$382,375.00   | 0.44% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                        | 1 | \$277,400.00   | 0.32% | 0 | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION                       | 2 | \$506,350.00   | 0.58% | 0 | \$0.00 |  |
|  | M/I FINANCIAL CORP.                              | 5 | \$1,447,859.00 | 1.65% | 0 | \$0.00 |  |
|  | MAGNA BANK                                       | 2 | \$561,854.24   | 0.64% | 0 | \$0.00 |  |
|  | MAIN STREET BANK                                 | 1 | \$200,450.00   | 0.23% | 0 | \$0.00 |  |
|  | MARQUETTE BANK                                   | 2 | \$472,150.00   | 0.54% | 0 | \$0.00 |  |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.     | 1 | \$327,608.05   | 0.37% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                          | 1 | \$332,500.00   | 0.38% | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION             | 3 | \$694,219.00   | 0.79% | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                              | 2 | \$426,835.00   | 0.49% | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA INC                             | 1 | \$232,750.00   | 0.26% | 0 | \$0.00 |  |
|  | MORTGAGE UNLIMITED INC, A MINNESOTA CORPORATION  | 1 | \$295,464.85   | 0.34% | 0 | \$0.00 |  |

|  |                                            |    |                |       |   |        |   |
|--|--------------------------------------------|----|----------------|-------|---|--------|---|
|  | MORTGAGENETWORK                            | 1  | \$223,250.00   | 0.25% | 0 | \$0.00 | 1 |
|  | MOUNTAIN AMERICA CREDIT UNION              | 3  | \$710,600.00   | 0.81% | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST FINANCIAL                    | 1  | \$256,405.00   | 0.29% | 0 | \$0.00 | 1 |
|  | MT MCKINLEY BANK, MUTUAL BANK              | 1  | \$173,755.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | NATIONAL BANK OF KANSAS CITY               | 7  | \$1,785,430.00 | 2.03% | 0 | \$0.00 | 1 |
|  | NATIONWIDE BANK                            | 2  | \$520,600.00   | 0.59% | 0 | \$0.00 | 1 |
|  | NORTHWEST FEDERAL CREDIT UNION             | 5  | \$1,432,234.25 | 1.63% | 0 | \$0.00 | 1 |
|  | ORNL FEDERAL CREDIT UNION                  | 1  | \$150,350.00   | 0.17% | 0 | \$0.00 | 1 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC         | 1  | \$192,850.00   | 0.22% | 0 | \$0.00 | 1 |
|  | PARTNERS FEDERAL CREDIT UNION              | 3  | \$954,400.00   | 1.09% | 0 | \$0.00 | 1 |
|  | PEOPLES NATIONAL BANK, A CORPORATION       | 1  | \$233,440.61   | 0.27% | 0 | \$0.00 | 1 |
|  | PLAINS COMMERCE BANK                       | 1  | \$188,100.00   | 0.21% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC.                  | 1  | \$301,400.00   | 0.34% | 0 | \$0.00 | 1 |
|  | PMAC LENDING SERVICES, INC.                | 1  | \$285,000.00   | 0.32% | 0 | \$0.00 | 1 |
|  | POSTAL CREDIT UNION                        | 1  | \$151,050.00   | 0.17% | 0 | \$0.00 | 1 |
|  | POTLATCH #1 FEDERAL CREDIT UNION           | 1  | \$315,145.28   | 0.36% | 0 | \$0.00 | 1 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.         | 1  | \$341,518.13   | 0.39% | 0 | \$0.00 | 1 |
|  | PROVIDENT SAVINGS BANK                     | 1  | \$316,742.89   | 0.36% | 0 | \$0.00 | 1 |
|  | PROVIDENT SAVINGS BANK, FSB                | 1  | \$232,800.00   | 0.26% | 0 | \$0.00 | 1 |
|  | PROVINCIAL BANK                            | 2  | \$426,930.00   | 0.49% | 0 | \$0.00 | 1 |
|  | PURDUE FEDERAL CU                          | 2  | \$521,750.00   | 0.59% | 0 | \$0.00 | 1 |
|  | REDWOOD CREDIT UNION                       | 1  | \$382,850.00   | 0.44% | 0 | \$0.00 | 1 |
|  | ROCKY MOUNTAIN BANK                        | 1  | \$187,150.00   | 0.21% | 0 | \$0.00 | 1 |
|  | ROUNDBANK                                  | 1  | \$194,750.00   | 0.22% | 0 | \$0.00 | 1 |
|  | ROUNDPOINT MORTGAGE COMPANY                | 17 | \$5,273,068.34 | 6%    | 0 | \$0.00 | 1 |
|  | RSNB BANK, A CORPORATION (CFL #83-0142859) | 1  | \$177,056.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | SACU                                       | 1  | \$227,678.75   | 0.26% | 0 | \$0.00 | 1 |
|  | SALAL CREDIT UNION                         | 1  | \$269,420.00   | 0.31% | 0 | \$0.00 | 1 |
|  | SANTANDER BANK, N.A.                       | 1  | \$290,719.00   | 0.33% | 0 | \$0.00 | 1 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION          | 7  | \$2,252,797.33 | 2.56% | 0 | \$0.00 | 1 |
|  | SCOTIABANK OF PUERTO RICO                  | 1  | \$217,013.00   | 0.25% | 0 | \$0.00 | 1 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.      | 1  | \$268,090.00   | 0.31% | 0 | \$0.00 | 1 |
|  | SOUTHPOINT FEDERAL CREDIT UNION            | 1  | \$190,000.00   | 0.22% | 0 | \$0.00 | 1 |
|  | STANDARD MORTGAGE CORP                     | 2  | \$513,950.00   | 0.58% | 0 | \$0.00 | 1 |

|              |                                                                    |            |                        |             |          |               |  |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | STANDARD PACIFIC MORTGAGE, INC.                                    | 1          | \$293,652.00           | 0.33%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC.                                               | 1          | \$247,000.00           | 0.28%       | 0        | \$0.00        |  |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6          | \$1,427,711.05         | 1.63%       | 0        | \$0.00        |  |
|              | STIFEL BANK & TRUST                                                | 1          | \$256,405.00           | 0.29%       | 0        | \$0.00        |  |
|              | STOCKMAN BANK OF MONTANA                                           | 2          | \$375,200.00           | 0.43%       | 0        | \$0.00        |  |
|              | SUMMIT CREDIT UNION                                                | 4          | \$908,650.00           | 1.03%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION                                        | 1          | \$242,250.00           | 0.28%       | 0        | \$0.00        |  |
|              | SUMNER BANK AND TRUST                                              | 1          | \$358,862.35           | 0.41%       | 0        | \$0.00        |  |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 2          | \$311,500.00           | 0.35%       | 0        | \$0.00        |  |
|              | SWBC MORTGAGE CORPORATION                                          | 2          | \$369,075.00           | 0.42%       | 0        | \$0.00        |  |
|              | TECHNOLOGY CREDIT UNION                                            | 1          | \$414,637.65           | 0.47%       | 0        | \$0.00        |  |
|              | THE CARROLL MORTGAGE GROUP, INC                                    | 1          | \$332,500.00           | 0.38%       | 0        | \$0.00        |  |
|              | THE FIRST NATIONAL BANK OF SUFFIELD                                | 1          | \$370,000.00           | 0.42%       | 0        | \$0.00        |  |
|              | TOPLINE FEDERAL CREDIT UNION                                       | 1          | \$213,519.00           | 0.24%       | 0        | \$0.00        |  |
|              | TOWER FEDERAL CREDIT UNION                                         | 2          | \$404,699.00           | 0.46%       | 0        | \$0.00        |  |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                           | 4          | \$979,034.00           | 1.11%       | 0        | \$0.00        |  |
|              | UNITED COMMUNITY BANK                                              | 2          | \$486,250.00           | 0.55%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE                                          | 3          | \$665,327.95           | 0.76%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 7          | \$1,452,629.37         | 1.65%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC                                               | 9          | \$2,370,519.00         | 2.7%        | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$408,000.00           | 0.46%       | 0        | \$0.00        |  |
|              | WEI MORTGAGE CORPORATION                                           | 1          | \$272,650.00           | 0.31%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.                                             | 1          | \$582,055.52           | 0.66%       | 0        | \$0.00        |  |
|              | WESTBY CO-OP CREDIT UNION                                          | 1          | \$175,750.00           | 0.2%        | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                                            | 2          | \$436,055.00           | 0.5%        | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC.                                            | 1          | \$179,075.00           | 0.2%        | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP.                                          | 1          | \$280,777.83           | 0.3%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                                    | <b>350</b> | <b>\$87,854,752.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                    |            |                        |             |          |               |  |
| 3138WAWC7    | BETHPAGE FEDERAL CREDIT UNION                                      | 15         | \$4,794,600.00         | 23.34%      | 0        | \$0.00        |  |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD                                 | 1          | \$157,303.00           | 0.77%       | 0        | \$0.00        |  |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL             | 4          | \$1,179,650.00         | 5.74%       | 0        | \$0.00        |  |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.        | 3          | \$699,500.00           | 3.41%       | 0        | \$0.00        |  |

|  |                                                                              |   |                |       |   |        |   |
|--|------------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | CMC HOME LENDING                                                             | 1 | \$271,153.00   | 1.32% | 0 | \$0.00 | 1 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL<br>SAVINGS, F.A.       | 1 | \$279,000.00   | 1.36% | 0 | \$0.00 | 1 |
|  | COMMERCIAL BANK OF TEXAS,<br>N.A.                                            | 2 | \$316,469.70   | 1.54% | 0 | \$0.00 | 1 |
|  | CRESTMARK MORTGAGE<br>COMPANY, LTD                                           | 2 | \$561,436.93   | 2.73% | 0 | \$0.00 | 1 |
|  | EMPOWER FEDERAL CREDIT<br>UNION                                              | 2 | \$577,250.00   | 2.81% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                | 1 | \$308,000.00   | 1.5%  | 0 | \$0.00 | 1 |
|  | FIRST AMERICAN INTERNATIONAL<br>BANK                                         | 2 | \$643,000.00   | 3.13% | 0 | \$0.00 | 1 |
|  | FIRST CONTINENTAL MORTGAGE,<br>LTD.                                          | 1 | \$208,125.00   | 1.01% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF<br>TRENTON                                            | 1 | \$415,000.00   | 2.02% | 0 | \$0.00 | 1 |
|  | FIRST NIAGARA BANK, N.A.                                                     | 1 | \$248,649.16   | 1.21% | 0 | \$0.00 | 1 |
|  | GECU                                                                         | 3 | \$874,038.94   | 4.26% | 0 | \$0.00 | 1 |
|  | GRAND BANK                                                                   | 1 | \$416,412.45   | 2.03% | 0 | \$0.00 | 1 |
|  | GTE FEDERAL CREDIT UNION                                                     | 1 | \$155,000.00   | 0.75% | 0 | \$0.00 | 1 |
|  | KANSAS STATE BANK OF<br>MANHATTAN                                            | 1 | \$294,584.34   | 1.43% | 0 | \$0.00 | 1 |
|  | LIBERTY SAVINGS BANK, FSB                                                    | 1 | \$204,000.00   | 0.99% | 0 | \$0.00 | 1 |
|  | M/I FINANCIAL CORP.                                                          | 4 | \$1,016,950.00 | 4.95% | 0 | \$0.00 | 1 |
|  | NORTHWEST FEDERAL CREDIT<br>UNION                                            | 1 | \$355,800.00   | 1.73% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                                | 1 | \$417,000.00   | 2.03% | 0 | \$0.00 | 1 |
|  | PMAC LENDING SERVICES, INC.                                                  | 1 | \$250,000.00   | 1.22% | 0 | \$0.00 | 1 |
|  | POLISH & SLAVIC FEDERAL<br>CREDIT UNION                                      | 1 | \$370,000.00   | 1.8%  | 0 | \$0.00 | 1 |
|  | ROUNDPOINT MORTGAGE<br>COMPANY                                               | 2 | \$663,116.00   | 3.23% | 0 | \$0.00 | 1 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                     | 1 | \$235,000.00   | 1.14% | 0 | \$0.00 | 1 |
|  | SOUTHERN FUNDING ALLIANCE,<br>USA, LLC, A TEXAS LIMITED<br>LIABILITY COMPANY | 1 | \$291,942.00   | 1.42% | 0 | \$0.00 | 1 |
|  | STANDARD PACIFIC MORTGAGE,<br>INC.                                           | 1 | \$260,150.00   | 1.27% | 0 | \$0.00 | 1 |
|  | STEARNS LENDING INC.                                                         | 2 | \$691,720.00   | 3.37% | 0 | \$0.00 | 1 |
|  | TEACHERS FEDERAL CREDIT<br>UNION                                             | 2 | \$612,500.00   | 2.98% | 0 | \$0.00 | 1 |
|  | THE ADIRONDACK TRUST<br>COMPANY                                              | 2 | \$506,796.00   | 2.47% | 0 | \$0.00 | 1 |



|              |                                                                       |           |                        |             |          |               |  |
|--------------|-----------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | THE SUFFOLK COUNTY NATIONAL BANK                                      | 1         | \$252,000.00           | 1.23%       | 0        | \$0.00        |  |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND               | 2         | \$593,723.71           | 2.89%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE                                             | 2         | \$589,436.40           | 2.87%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                              | 4         | \$830,265.00           | 4.05%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                       | <b>72</b> | <b>\$20,539,571.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                       |           |                        |             |          |               |  |
| 3138WAWD5    | ABBEVILLE BUILDING & LOAN                                             | 1         | \$225,681.57           | 0.89%       | 0        | \$0.00        |  |
|              | ALABAMA ONE CREDIT UNION                                              | 2         | \$325,500.00           | 1.29%       | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO.                                               | 4         | \$870,285.80           | 3.45%       | 0        | \$0.00        |  |
|              | ARKANSAS FEDERAL CREDIT UNION                                         | 1         | \$214,300.00           | 0.85%       | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                                                     | 1         | \$209,500.00           | 0.83%       | 0        | \$0.00        |  |
|              | BANK OF ABBEVILLE & TRUST COMPANY                                     | 1         | \$182,000.00           | 0.72%       | 0        | \$0.00        |  |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                              | 1         | \$308,000.00           | 1.22%       | 0        | \$0.00        |  |
|              | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                          | 1         | \$417,000.00           | 1.65%       | 0        | \$0.00        |  |
|              | BANK OF SPRINGFIELD                                                   | 1         | \$153,600.00           | 0.61%       | 0        | \$0.00        |  |
|              | BANK OF ZACHARY                                                       | 1         | \$168,000.00           | 0.67%       | 0        | \$0.00        |  |
|              | BANK SNB, NATIONAL ASSOCIATION                                        | 2         | \$685,000.00           | 2.72%       | 0        | \$0.00        |  |
|              | BANKERS TRUST COMPANY                                                 | 2         | \$459,494.20           | 1.82%       | 0        | \$0.00        |  |
|              | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1         | \$200,000.00           | 0.79%       | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                                                   | 2         | \$437,950.00           | 1.74%       | 0        | \$0.00        |  |
|              | BETTER BANKS                                                          | 1         | \$375,173.53           | 1.49%       | 0        | \$0.00        |  |
|              | BLACKHAWK BANK                                                        | 1         | \$204,000.00           | 0.81%       | 0        | \$0.00        |  |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                | 1         | \$337,500.00           | 1.34%       | 0        | \$0.00        |  |
|              | CENTENNIAL LENDING, LLC                                               | 1         | \$199,000.00           | 0.79%       | 0        | \$0.00        |  |
|              | CENTURY LENDING COMPANY                                               | 1         | \$161,600.00           | 0.64%       | 0        | \$0.00        |  |
|              | CITY STATE BANK                                                       | 1         | \$303,571.18           | 1.2%        | 0        | \$0.00        |  |
|              | CITY STATE BANK, AN IOWA BANKING CORPORATION                          | 1         | \$228,100.00           | 0.9%        | 0        | \$0.00        |  |
|              | COMMUNITY TRUST BANK                                                  | 2         | \$581,150.00           | 2.3%        | 0        | \$0.00        |  |
|              | CORNERSTONE HOME LENDING, INC.                                        | 2         | \$704,625.00           | 2.79%       | 0        | \$0.00        |  |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 1         | \$218,500.00           | 0.87%       | 0        | \$0.00        |  |
|              | DUPACO COMMUNITY CREDIT UNION                                         | 1         | \$161,900.00           | 0.64%       | 0        | \$0.00        |  |

|  |                                                |   |                |       |   |        |   |
|--|------------------------------------------------|---|----------------|-------|---|--------|---|
|  | EXCHANGE BANK & TRUST                          | 1 | \$366,400.00   | 1.45% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 1 | \$414,200.00   | 1.64% | 0 | \$0.00 | 1 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION        | 1 | \$200,000.00   | 0.79% | 0 | \$0.00 | 1 |
|  | FIRST AMERICAN BANK                            | 1 | \$245,000.00   | 0.97% | 0 | \$0.00 | 1 |
|  | FIRST BANKERS TRUST COMPANY, N.A.              | 1 | \$163,200.00   | 0.65% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$207,000.00   | 0.82% | 0 | \$0.00 | 1 |
|  | FIRST INTERSTATE BANK                          | 3 | \$764,000.00   | 3.03% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY, LLC                    | 1 | \$219,000.00   | 0.87% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK                               | 1 | \$200,000.00   | 0.79% | 0 | \$0.00 | 1 |
|  | FIRSTTRUST BANK                                | 1 | \$267,000.00   | 1.06% | 0 | \$0.00 | 1 |
|  | FISHER NATIONAL BANK                           | 1 | \$166,400.00   | 0.66% | 0 | \$0.00 | 1 |
|  | GATEWAY MORTGAGE GROUP, LLC                    | 1 | \$340,000.00   | 1.35% | 0 | \$0.00 | 1 |
|  | GMFS LLC                                       | 2 | \$542,000.00   | 2.15% | 0 | \$0.00 | 1 |
|  | HEARTLAND BANK                                 | 1 | \$273,750.00   | 1.09% | 0 | \$0.00 | 1 |
|  | HICKORY POINT BANK & TRUST                     | 1 | \$263,000.00   | 1.04% | 0 | \$0.00 | 1 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION      | 7 | \$1,904,720.00 | 7.55% | 0 | \$0.00 | 1 |
|  | HOME STATE BANK, N.A.                          | 1 | \$417,000.00   | 1.65% | 0 | \$0.00 | 1 |
|  | IBERIABANK MORTGAGE COMPANY                    | 1 | \$417,000.00   | 1.65% | 0 | \$0.00 | 1 |
|  | ILLINI BANK                                    | 1 | \$227,000.00   | 0.9%  | 0 | \$0.00 | 1 |
|  | ILLINOIS NATIONAL BANK, A CORPORATON           | 1 | \$150,000.00   | 0.59% | 0 | \$0.00 | 1 |
|  | INTERBANK                                      | 2 | \$678,700.00   | 2.69% | 0 | \$0.00 | 1 |
|  | JONAH BANK OF WYOMING                          | 1 | \$400,000.00   | 1.59% | 0 | \$0.00 | 1 |
|  | MARINE BANK                                    | 2 | \$330,000.00   | 1.31% | 0 | \$0.00 | 1 |
|  | MAVERICK FUNDING CORP.                         | 2 | \$379,700.00   | 1.51% | 0 | \$0.00 | 1 |
|  | MERCANTILE BANK                                | 1 | \$171,955.00   | 0.68% | 0 | \$0.00 | 1 |
|  | METCALF BANK                                   | 1 | \$200,000.00   | 0.79% | 0 | \$0.00 | 1 |
|  | MICHIGAN MUTUAL, INC.                          | 1 | \$180,000.00   | 0.71% | 0 | \$0.00 | 1 |
|  | MIDLAND STATES BANK                            | 1 | \$250,000.00   | 0.99% | 0 | \$0.00 | 1 |
|  | MIDWESTONE BANK                                | 1 | \$169,000.00   | 0.67% | 0 | \$0.00 | 1 |
|  | MORTGAGENETWORK                                | 1 | \$203,935.00   | 0.81% | 0 | \$0.00 | 1 |
|  | NATIONAL BANK OF KANSAS CITY                   | 1 | \$212,200.00   | 0.84% | 0 | \$0.00 | 1 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION      | 1 | \$184,000.00   | 0.73% | 0 | \$0.00 | 1 |
|  | NORTHWEST FEDERAL CREDIT UNION                 | 1 | \$417,000.00   | 1.65% | 0 | \$0.00 | 1 |
|  | OHNEWARD BANK & TRUST                          | 1 | \$220,500.00   | 0.87% | 0 | \$0.00 | 1 |
|  | PIERREMONT MORTGAGE, INC.                      | 1 | \$220,000.00   | 0.87% | 0 | \$0.00 | 1 |
|  | PRAIRIE STATE BANK & TRUST                     | 1 | \$152,330.29   | 0.6%  | 0 | \$0.00 | 1 |

|              |                                                                                                      |            |                        |             |          |               |  |
|--------------|------------------------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | ROUNDPOINT MORTGAGE COMPANY                                                                          | 4          | \$1,059,800.00         | 4.2%        | 0        | \$0.00        |  |
|              | SANTANDER BANK, N.A.                                                                                 | 1          | \$228,200.00           | 0.9%        | 0        | \$0.00        |  |
|              | SIMMONS FIRST BANK OF HOT SPRINGS                                                                    | 1          | \$254,500.00           | 1.01%       | 0        | \$0.00        |  |
|              | SOUTHEAST NATIONAL BANK                                                                              | 1          | \$417,000.00           | 1.65%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC.                                                                                 | 1          | \$309,000.00           | 1.22%       | 0        | \$0.00        |  |
|              | SWBC MORTGAGE CORPORATION                                                                            | 1          | \$160,000.00           | 0.63%       | 0        | \$0.00        |  |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                                               | 1          | \$246,400.00           | 0.98%       | 0        | \$0.00        |  |
|              | THE FIRST NATIONAL BANK OF MIFFLINT                                                                  | 1          | \$206,400.00           | 0.82%       | 0        | \$0.00        |  |
|              | THE NORTHUMBERLAND NATIONAL BANK                                                                     | 1          | \$221,000.00           | 0.88%       | 0        | \$0.00        |  |
|              | TRUBANK                                                                                              | 1          | \$257,000.00           | 1.02%       | 0        | \$0.00        |  |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                                             | 1          | \$242,550.00           | 0.96%       | 0        | \$0.00        |  |
|              | UNITED COMMUNITY BANK                                                                                | 1          | \$249,113.71           | 0.99%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE                                                                            | 1          | \$417,000.00           | 1.65%       | 0        | \$0.00        |  |
|              | WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1          | \$240,000.00           | 0.95%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                                 | 1          | \$269,120.28           | 1.11%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                                                      | <b>100</b> | <b>\$25,224,505.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                                                      |            |                        |             |          |               |  |
| 3138WAW3     | 3RD FED BANK                                                                                         | 2          | \$442,400.00           | 0.17%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                                                         | 9          | \$2,275,539.10         | 0.88%       | 0        | \$0.00        |  |
|              | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO                                                           | 1          | \$225,000.00           | 0.09%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                                           | 6          | \$1,446,178.00         | 0.56%       | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO.                                                                              | 2          | \$513,600.00           | 0.2%        | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                                                                           | 6          | \$1,310,100.00         | 0.51%       | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                                                   | 4          | \$752,505.56           | 0.29%       | 0        | \$0.00        |  |
|              | AMERICAN BANK                                                                                        | 1          | \$151,200.00           | 0.06%       | 0        | \$0.00        |  |
|              | AMERICAN BANK, N.A.                                                                                  | 1          | \$336,000.00           | 0.13%       | 0        | \$0.00        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                                                  | 1          | \$175,252.72           | 0.07%       | 0        | \$0.00        |  |
|              | AMERICAN EQUITY MORTGAGE, INC                                                                        | 1          | \$188,434.13           | 0.07%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                                                   | 5          | \$1,326,375.00         | 0.51%       | 0        | \$0.00        |  |

|  |                                                                                      |    |                |       |   |        |   |
|--|--------------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                                               | 1  | \$149,788.65   | 0.06% | 0 | \$0.00 | 1 |
|  | AMERICAN NATIONAL BANK & TRUST                                                       | 1  | \$164,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                                                  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                                        | 9  | \$3,453,400.00 | 1.33% | 0 | \$0.00 | 1 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                                    | 2  | \$357,000.00   | 0.14% | 0 | \$0.00 | 1 |
|  | AMERISAVE MORTGAGE CORPORATION                                                       | 6  | \$3,255,750.00 | 1.26% | 0 | \$0.00 | 1 |
|  | ANCHORBANK, FSB                                                                      | 4  | \$723,900.00   | 0.28% | 0 | \$0.00 | 1 |
|  | ARAPAHOE CREDIT UNION                                                                | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | ARIZONA STATE CREDIT UNION                                                           | 1  | \$163,200.00   | 0.06% | 0 | \$0.00 | 1 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                                 | 3  | \$545,200.00   | 0.21% | 0 | \$0.00 | 1 |
|  | AURORA FINANCIAL GROUP, INC.                                                         | 2  | \$320,600.00   | 0.12% | 0 | \$0.00 | 1 |
|  | BADGER BANK                                                                          | 2  | \$602,000.00   | 0.23% | 0 | \$0.00 | 1 |
|  | BANCFIRST                                                                            | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | BANCORPSOUTH BANK                                                                    | 1  | \$282,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | BANK FIRST NATIONAL                                                                  | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE LAWS OF THE STATE OF IOWA | 1  | \$152,400.00   | 0.06% | 0 | \$0.00 | 1 |
|  | BANK MUTUAL                                                                          | 3  | \$576,000.00   | 0.22% | 0 | \$0.00 | 1 |
|  | BANK OF ABBEVILLE & TRUST CO.                                                        | 1  | \$179,746.38   | 0.07% | 0 | \$0.00 | 1 |
|  | BANK OF HAWAII                                                                       | 9  | \$3,725,000.00 | 1.44% | 0 | \$0.00 | 1 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                             | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                                         | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | BANK OF SULLIVAN                                                                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | BANK OF WASHINGTON                                                                   | 1  | \$156,986.00   | 0.06% | 0 | \$0.00 | 1 |
|  | BANK OF ZACHARY                                                                      | 1  | \$377,467.40   | 0.15% | 0 | \$0.00 | 1 |
|  | BANK SNB, NATIONAL ASSOCIATION                                                       | 5  | \$969,500.00   | 0.37% | 0 | \$0.00 | 1 |
|  | BANKERS TRUST COMPANY                                                                | 2  | \$595,200.00   | 0.23% | 0 | \$0.00 | 1 |
|  | BANKNEWPORT                                                                          | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | BANNER BANK                                                                          | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | BAXTER CREDIT UNION                                                                  | 7  | \$2,197,486.00 | 0.85% | 0 | \$0.00 | 1 |
|  | BAY EQUITY LLC                                                                       | 2  | \$833,600.00   | 0.32% | 0 | \$0.00 | 1 |
|  | BAY FEDERAL CREDIT UNION                                                             | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | BELL STATE BANK & TRUST                                                              | 3  | \$731,105.09   | 0.28% | 0 | \$0.00 | 1 |
|  | BETHPAGE FEDERAL CREDIT UNION                                                        | 24 | \$7,074,197.80 | 2.73% | 0 | \$0.00 | 1 |
|  | BLACKHAWK BANK                                                                       | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  |                                                                                      | 10 | \$2,396,873.73 | 0.93% | 0 | \$0.00 | 1 |

|  |                                                                |    |                 |       |   |        |
|--|----------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | BOEING EMPLOYEES' CREDIT UNION                                 |    |                 |       |   |        |
|  | BORDER STATE BANK                                              | 1  | \$156,000.00    | 0.06% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING              | 4  | \$1,289,400.00  | 0.5%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS          | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                        | 1  | \$165,000.00    | 0.06% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL      | 52 | \$13,399,940.00 | 5.18% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P. | 9  | \$1,961,734.55  | 0.76% | 0 | \$0.00 |
|  | CASHCALL INC                                                   | 3  | \$1,214,956.60  | 0.47% | 0 | \$0.00 |
|  | CASHCALL INC., A CALIFORNIA<br>CORPORA                         | 1  | \$207,700.31    | 0.08% | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPOR                         | 5  | \$1,748,001.58  | 0.68% | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPORATION                    | 2  | \$594,577.30    | 0.23% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 2  | \$406,701.09    | 0.16% | 0 | \$0.00 |
|  | CBCFCU                                                         | 1  | \$400,000.00    | 0.15% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST<br>COMPANY                           | 1  | \$181,737.77    | 0.07% | 0 | \$0.00 |
|  | CENTRAL BANK                                                   | 2  | \$512,350.00    | 0.2%  | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT<br>UNION                              | 1  | \$182,700.00    | 0.07% | 0 | \$0.00 |
|  | CENTRAL ONE FCU                                                | 1  | \$205,000.00    | 0.08% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                                           | 1  | \$227,500.00    | 0.09% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                        | 2  | \$734,400.00    | 0.28% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                             | 3  | \$971,320.00    | 0.38% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                       | 1  | \$396,000.00    | 0.15% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                     | 1  | \$211,694.55    | 0.08% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                   | 1  | \$160,000.00    | 0.06% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                          | 2  | \$402,700.00    | 0.16% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                          | 1  | \$150,000.00    | 0.06% | 0 | \$0.00 |
|  | COMMUNITY BANK, INC.                                           | 1  | \$400,000.00    | 0.15% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                             | 1  | \$350,000.00    | 0.14% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                         | 1  | \$220,000.00    | 0.08% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK, N.A.                                     | 2  | \$470,000.00    | 0.18% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                           | 6  | \$1,608,343.00  | 0.62% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC.                                         | 1  | \$338,670.00    | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P.                        | 1  | \$331,943.00    | 0.13% | 0 | \$0.00 |

|  |                                                                      |    |                |       |   |        |   |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | CORTRUST MORTGAGE, INC                                               | 2  | \$347,275.00   | 0.13% | 0 | \$0.00 | 1 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                      | 1  | \$328,536.44   | 0.13% | 0 | \$0.00 | 1 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | 1 |
|  | DATA MORTGAGE, INC.                                                  | 1  | \$306,467.58   | 0.12% | 0 | \$0.00 | 1 |
|  | DEAN COOPERATIVE BANK                                                | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY LTD                                             | 1  | \$230,866.88   | 0.09% | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY, LTD.                                           | 2  | \$367,300.00   | 0.14% | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                     | 2  | \$502,581.00   | 0.19% | 0 | \$0.00 | 1 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2  | \$377,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 4  | \$911,410.00   | 0.35% | 0 | \$0.00 | 1 |
|  | DORAL MORTGAGE LLC                                                   | 1  | \$182,818.00   | 0.07% | 0 | \$0.00 | 1 |
|  | DSB                                                                  | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | DUPACO COMMUNITY CREDIT UNION                                        | 2  | \$442,450.00   | 0.17% | 0 | \$0.00 | 1 |
|  | EASTWOOD BANK                                                        | 1  | \$323,543.48   | 0.12% | 0 | \$0.00 | 1 |
|  | ELEVATIONS CREDIT UNION                                              | 3  | \$875,750.00   | 0.34% | 0 | \$0.00 | 1 |
|  | ENT FEDERAL CREDIT UNION                                             | 5  | \$1,055,565.83 | 0.41% | 0 | \$0.00 | 1 |
|  | ESB FINANCIAL, A BANKING CORPORATION                                 | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2  | \$582,400.00   | 0.22% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2  | \$479,100.00   | 0.19% | 0 | \$0.00 | 1 |
|  | EXCEL MORTGAGE SERVICING INC                                         | 5  | \$1,784,830.00 | 0.69% | 0 | \$0.00 | 1 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 2  | \$384,974.28   | 0.15% | 0 | \$0.00 | 1 |
|  | EXCHANGE BANK AND TRUST                                              | 1  | \$257,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | FAIRWAY ASSET CORP                                                   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 12 | \$3,168,262.00 | 1.22% | 0 | \$0.00 | 1 |
|  | FARMERS & MERCHANTS STATE BANK                                       | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 3  | \$621,600.00   | 0.24% | 0 | \$0.00 | 1 |
|  | FARMERS STATE BANK                                                   | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$1,046,581.81 | 0.4%  | 0 | \$0.00 | 1 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$616,000.00   | 0.24% | 0 | \$0.00 | 1 |
|  | FIRST BANK & TRUST                                                   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST BANK FINANCIAL CENTRE                                          | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | 1 |

|  |                                                                                            |    |                |       |   |        |   |
|--|--------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | FIRST BANK PUERTO RICO                                                                     | 1  | \$186,800.00   | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                                          | 6  | \$1,412,000.00 | 0.55% | 0 | \$0.00 | 1 |
|  | FIRST CENTRAL BANK                                                                         | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | FIRST CENTRAL STATE BANK                                                                   | 1  | \$184,883.00   | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST CHOICE BANK                                                                          | 3  | \$579,700.00   | 0.22% | 0 | \$0.00 | 1 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                                           | 3  | \$854,064.00   | 0.33% | 0 | \$0.00 | 1 |
|  | FIRST COLLINSVILLE BANK                                                                    | 1  | \$170,100.00   | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY BANK                                                                       | 1  | \$416,412.45   | 0.16% | 0 | \$0.00 | 1 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                                           | 2  | \$379,934.00   | 0.15% | 0 | \$0.00 | 1 |
|  | FIRST COUNTY BANK                                                                          | 1  | \$416,412.45   | 0.16% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL BANK                                                                         | 3  | \$1,067,936.29 | 0.41% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                                          | 1  | \$253,135.34   | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                              | 4  | \$1,043,131.00 | 0.4%  | 0 | \$0.00 | 1 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                                        | 4  | \$1,102,835.00 | 0.43% | 0 | \$0.00 | 1 |
|  | FIRST HAWAIIAN BANK                                                                        | 7  | \$1,947,000.00 | 0.75% | 0 | \$0.00 | 1 |
|  | FIRST INTERSTATE BANK                                                                      | 1  | \$383,600.00   | 0.15% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                                       | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 1  | \$238,282.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK ALASKA                                                                 | 2  | \$527,500.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF HARTFORD                                                            | 1  | \$163,100.00   | 0.06% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF WATERLOO                                                            | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$218,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST NIAGARA BANK, N.A.                                                                   | 1  | \$239,289.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                                                           | 1  | \$243,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST PLACE BANK                                                                           | 3  | \$746,016.53   | 0.29% | 0 | \$0.00 | 1 |
|  | FIRST REPUBLIC BANK                                                                        | 13 | \$6,107,642.46 | 2.36% | 0 | \$0.00 | 1 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                                                           | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK OF ILLINOIS                                                               | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                                        | 2  | \$585,600.00   | 0.23% | 0 | \$0.00 | 1 |
|  | FIRST TECH FEDERAL CREDIT UNION                                                            | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | 1 |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 6 | \$1,843,850.00 | 0.71% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                         | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 |  |
|  | FIRSTMERIT BANK, N.A.                                       | 3 | \$717,250.00   | 0.28% | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                                          | 1 | \$284,239.80   | 0.11% | 0 | \$0.00 |  |
|  | FRANDSEN BANK & TRUST                                       | 1 | \$309,000.00   | 0.12% | 0 | \$0.00 |  |
|  | FREMONT BANK                                                | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |  |
|  | FULTON BANK, N.A.                                           | 2 | \$463,000.00   | 0.18% | 0 | \$0.00 |  |
|  | GECU                                                        | 1 | \$239,596.50   | 0.09% | 0 | \$0.00 |  |
|  | GENERAL MILLS FEDERAL CREDIT UNION                          | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 |  |
|  | GMFS LLC                                                    | 5 | \$1,525,600.00 | 0.59% | 0 | \$0.00 |  |
|  | GREAT MIDWEST BANK                                          | 1 | \$162,750.00   | 0.06% | 0 | \$0.00 |  |
|  | GREAT SOUTHERN BANK                                         | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                                          | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC.                             | 2 | \$471,096.00   | 0.18% | 0 | \$0.00 |  |
|  | HARBOR NATIONAL BANK                                        | 3 | \$1,032,000.00 | 0.4%  | 0 | \$0.00 |  |
|  | HEARTLAND BANK                                              | 1 | \$201,000.00   | 0.08% | 0 | \$0.00 |  |
|  | HERSHEY FEDERAL CREDIT UNION                                | 1 | \$159,769.47   | 0.06% | 0 | \$0.00 |  |
|  | HICKORY POINT BANK & TRUST                                  | 2 | \$360,000.00   | 0.14% | 0 | \$0.00 |  |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                   | 8 | \$1,647,599.58 | 0.64% | 0 | \$0.00 |  |
|  | HILLS BANK AND TRUST, CORPORATION                           | 1 | \$193,600.00   | 0.07% | 0 | \$0.00 |  |
|  | HOLYOKE CREDIT UNION                                        | 3 | \$656,500.00   | 0.25% | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                                           | 1 | \$172,000.00   | 0.07% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP.                                     | 1 | \$294,106.36   | 0.11% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A.                                          | 1 | \$340,000.00   | 0.13% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                                 | 1 | \$264,750.00   | 0.1%  | 0 | \$0.00 |  |
|  | IC FEDERAL CREDIT UNION                                     | 1 | \$168,000.00   | 0.06% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                  | 4 | \$700,149.00   | 0.27% | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 2 | \$574,000.00   | 0.22% | 0 | \$0.00 |  |
|  | ILLINI BANK                                                 | 1 | \$218,800.00   | 0.08% | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 1 | \$171,810.00   | 0.07% | 0 | \$0.00 |  |
|  | INTER NATIONAL BANK                                         | 1 | \$149,788.66   | 0.06% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC.                           | 1 | \$289,000.00   | 0.11% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$206,000.00   | 0.08% | 0 | \$0.00 |  |
|  | INVESTORS HOME MORTGAGE                                     | 1 | \$263,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | ISLAND FEDERAL CREDIT UNION                                 | 1 | \$163,000.00   | 0.06% | 0 | \$0.00 |  |



|  |                                                             |    |                |       |   |        |   |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | JAMES B. NUTTER & COMPANY                                   | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | JONAH BANK OF WYOMING                                       | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | JUSTICE FEDERAL CREDIT UNION                                | 1  | \$265,500.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | KANSAS STATE BANK OF MANHATTAN                              | 10 | \$3,311,670.55 | 1.28% | 0 | \$0.00 | 1 |
|  | KENT BANK                                                   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | KINECTA FEDERAL CREDIT UNION                                | 13 | \$5,788,000.00 | 2.24% | 0 | \$0.00 | 1 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 4  | \$1,450,900.00 | 0.56% | 0 | \$0.00 | 1 |
|  | LANDMARK CREDIT UNION                                       | 10 | \$1,989,311.36 | 0.77% | 0 | \$0.00 | 1 |
|  | LEADER BANK N.A.                                            | 5  | \$1,541,750.00 | 0.6%  | 0 | \$0.00 | 1 |
|  | LFSB                                                        | 1  | \$320,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | LIBERTY NATIONAL BANK                                       | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 3  | \$754,375.00   | 0.29% | 0 | \$0.00 | 1 |
|  | LINN AREA CREDIT UNION                                      | 1  | \$253,520.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | LOGIX FEDERAL CREDIT UNION                                  | 3  | \$822,000.00   | 0.32% | 0 | \$0.00 | 1 |
|  | LOS ALAMOS NATIONAL BANK                                    | 1  | \$202,800.00   | 0.08% | 0 | \$0.00 | 1 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE               | 1  | \$303,300.00   | 0.12% | 0 | \$0.00 | 1 |
|  | LUANA SAVINGS BANK                                          | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | M/I FINANCIAL CORP.                                         | 10 | \$2,147,720.00 | 0.83% | 0 | \$0.00 | 1 |
|  | MAIN STREET BANK                                            | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | MARINE BANK                                                 | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | MAVERICK FUNDING CORP.                                      | 1  | \$351,000.00   | 0.14% | 0 | \$0.00 | 1 |
|  | MEGASTAR FINANCIAL CORP                                     | 2  | \$662,500.00   | 0.26% | 0 | \$0.00 | 1 |
|  | MEMBERS MORTGAGE COMPANY, INC.                              | 3  | \$694,500.00   | 0.27% | 0 | \$0.00 | 1 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1  | \$183,739.82   | 0.07% | 0 | \$0.00 | 1 |
|  | METCALF BANK                                                | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | METRO CREDIT UNION                                          | 2  | \$540,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                          | 1  | \$296,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | MIDLAND STATES BANK                                         | 1  | \$183,750.00   | 0.07% | 0 | \$0.00 | 1 |
|  | MISSOULA FEDERAL CREDIT UNION                               | 3  | \$535,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | MISSOURI CREDIT UNION                                       | 3  | \$554,400.00   | 0.21% | 0 | \$0.00 | 1 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1  | \$239,661.84   | 0.09% | 0 | \$0.00 | 1 |
|  | MORTGAGE CENTER, LLC                                        | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | MORTGAGE INVESTORS GROUP                                    | 1  | \$154,800.00   | 0.06% | 0 | \$0.00 | 1 |
|  | MORTGAGE SERVICES III, LLC                                  | 1  | \$185,600.00   | 0.07% | 0 | \$0.00 | 1 |
|  |                                                             | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | 1 |

|  |                                                                                              |    |                |       |   |        |  |
|--|----------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                                          |    |                |       |   |        |  |
|  | MORTGAGENETWORK                                                                              | 2  | \$703,000.00   | 0.27% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                                                                | 5  | \$1,101,365.00 | 0.43% | 0 | \$0.00 |  |
|  | MURPHY-WALL STATE BANK AND TRUST CO                                                          | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |  |
|  | NANTAHALA BANK & TRUST COMPANY                                                               | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 |  |
|  | NAT RES - NEVADA                                                                             | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY                                                                 | 11 | \$2,895,825.00 | 1.12% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF MIDDLEBURY                                                                  | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 |  |
|  | NATIONWIDE BANK                                                                              | 2  | \$560,455.00   | 0.22% | 0 | \$0.00 |  |
|  | NORTHERN BANK & TRUST COMPANY                                                                | 1  | \$390,000.00   | 0.15% | 0 | \$0.00 |  |
|  | NORTHWEST COMMUNITY CREDIT UNION                                                             | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                                                               | 19 | \$5,007,323.71 | 1.93% | 0 | \$0.00 |  |
|  | O A MORTGAGE SERVICES                                                                        | 5  | \$2,028,618.68 | 0.78% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC.                                                                          | 1  | \$495,000.00   | 0.19% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                                          | 2  | \$412,400.00   | 0.16% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 5  | \$2,001,748.46 | 0.77% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1  | \$348,000.00   | 0.13% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                                   | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                                                         | 4  | \$1,661,750.00 | 0.64% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING, LLC                                                                        | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION                                                                | 2  | \$648,750.00   | 0.25% | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                                                                         | 2  | \$600,000.00   | 0.23% | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL C. U.                                                                       | 2  | \$640,471.62   | 0.25% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A STATE BANK                                                                   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A WA CORPORATION                                                               | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                                           | 4  | \$695,550.00   | 0.27% | 0 | \$0.00 |  |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZON                                                          | 1  | \$273,364.29   | 0.11% | 0 | \$0.00 |  |
|  | PEOPLES STATE BANK                                                                           | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |  |
|  |                                                                                              | 1  | \$162,000.00   | 0.06% | 0 | \$0.00 |  |

|  |                                                                                         |    |                |       |   |        |  |
|--|-----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                                                     |    |                |       |   |        |  |
|  | PHILO EXCHANGE BANK                                                                     | 1  | \$156,730.96   | 0.06% | 0 | \$0.00 |  |
|  | PIERREMONT MORTGAGE, INC                                                                | 1  | \$154,900.00   | 0.06% | 0 | \$0.00 |  |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                                          | 1  | \$158,900.00   | 0.06% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 4  | \$840,617.00   | 0.32% | 0 | \$0.00 |  |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                                                | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.                                                               | 2  | \$717,000.00   | 0.28% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.                                                             | 10 | \$3,171,218.20 | 1.23% | 0 | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                                    | 1  | \$233,000.00   | 0.09% | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK                                                              | 1  | \$176,500.00   | 0.07% | 0 | \$0.00 |  |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                                        | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL ADVISORS LC                                                             | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |  |
|  | PRIORITY HOME MORTGAGE, L.P.                                                            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION                                                                  | 3  | \$960,500.00   | 0.37% | 0 | \$0.00 |  |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | R P FUNDING, INC                                                                        | 1  | \$275,200.00   | 0.11% | 0 | \$0.00 |  |
|  | RANLIFE, INC.                                                                           | 1  | \$213,500.00   | 0.08% | 0 | \$0.00 |  |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                                                     | 2  | \$420,082.41   | 0.16% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                                      | 3  | \$650,713.00   | 0.25% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 2  | \$525,500.00   | 0.2%  | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                                                           | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION                                                                    | 1  | \$249,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | RENASANT BANK                                                                           | 2  | \$368,000.00   | 0.14% | 0 | \$0.00 |  |
|  | RESIDENTIAL BANCORP (CANTON)                                                            | 1  | \$164,560.00   | 0.06% | 0 | \$0.00 |  |
|  | REVOLUTIONARY MORTGAGE COMPANY                                                          | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1  | \$298,000.00   | 0.12% | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                                                                       | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 |  |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION                  | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |  |

|  |                                                                    |    |                 |       |   |        |   |
|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|---|
|  | ROCKLAND TRUST                                                     | 1  | \$160,000.00    | 0.06% | 0 | \$0.00 | 1 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 2  | \$379,800.00    | 0.15% | 0 | \$0.00 | 1 |
|  | ROUNDPOINT MORTGAGE COMPANY                                        | 71 | \$19,640,822.00 | 7.59% | 0 | \$0.00 | 1 |
|  | RPM MORTGAGE, INC.                                                 | 1  | \$150,000.00    | 0.06% | 0 | \$0.00 | 1 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$339,520.94    | 0.13% | 0 | \$0.00 | 1 |
|  | S&T BANK                                                           | 1  | \$282,000.00    | 0.11% | 0 | \$0.00 | 1 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 3  | \$722,000.00    | 0.28% | 0 | \$0.00 | 1 |
|  | SANTANDER BANK, N.A.                                               | 2  | \$480,679.81    | 0.19% | 0 | \$0.00 | 1 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 | 1 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$416,500.00    | 0.16% | 0 | \$0.00 | 1 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 5  | \$1,537,682.98  | 0.59% | 0 | \$0.00 | 1 |
|  | SEATTLE MORTGAGE COMPANY                                           | 1  | \$356,000.00    | 0.14% | 0 | \$0.00 | 1 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$375,000.00    | 0.14% | 0 | \$0.00 | 1 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                          | 2  | \$502,800.00    | 0.19% | 0 | \$0.00 | 1 |
|  | SECURITY NATIONAL BANK OF SOUTH DAKOTA                             | 1  | \$249,647.76    | 0.1%  | 0 | \$0.00 | 1 |
|  | SECURITY STATE BANK & TRUST                                        | 1  | \$224,955.00    | 0.09% | 0 | \$0.00 | 1 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                                 | 1  | \$251,500.00    | 0.1%  | 0 | \$0.00 | 1 |
|  | SHEA MORTGAGE INC.                                                 | 4  | \$1,211,000.00  | 0.47% | 0 | \$0.00 | 1 |
|  | SHELBY COUNTY STATE BANK                                           | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | 1 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 16 | \$5,059,580.00  | 1.95% | 0 | \$0.00 | 1 |
|  | SOUTHERN HERITAGE BANK                                             | 1  | \$287,743.00    | 0.11% | 0 | \$0.00 | 1 |
|  | ST.MARY'S BANK                                                     | 1  | \$224,000.00    | 0.09% | 0 | \$0.00 | 1 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$160,000.00    | 0.06% | 0 | \$0.00 | 1 |
|  | STANDARD MORTGAGE CORP                                             | 1  | \$195,959.00    | 0.08% | 0 | \$0.00 | 1 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 8  | \$2,452,741.00  | 0.95% | 0 | \$0.00 | 1 |
|  | STATE BANK OF CROSS PLAINS                                         | 1  | \$161,000.00    | 0.06% | 0 | \$0.00 | 1 |
|  | STATE BANK OF SPEER                                                | 1  | \$216,000.00    | 0.08% | 0 | \$0.00 | 1 |
|  | STEARNS LENDING INC.                                               | 12 | \$3,443,050.00  | 1.33% | 0 | \$0.00 | 1 |
|  | STERLING BANK                                                      | 1  | \$330,000.00    | 0.13% | 0 | \$0.00 | 1 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$3,247,714.89  | 1.25% | 0 | \$0.00 | 1 |
|  | STIFEL BANK & TRUST                                                | 2  | \$453,400.00    | 0.18% | 0 | \$0.00 | 1 |

|  |                                                         |   |                |       |   |        |  |
|--|---------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | STOCKMAN BANK OF MONTANA                                | 2 | \$379,375.00   | 0.15% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                                     | 6 | \$1,485,205.00 | 0.57% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC.                         | 1 | \$287,910.00   | 0.11% | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                           | 5 | \$945,641.23   | 0.37% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                               | 2 | \$534,900.00   | 0.21% | 0 | \$0.00 |  |
|  | TBI MORTGAGE COMPANY, A CORPORATION                     | 1 | \$274,170.32   | 0.11% | 0 | \$0.00 |  |
|  | TEACHERS FEDERAL CREDIT UNION                           | 3 | \$740,000.00   | 0.29% | 0 | \$0.00 |  |
|  | THE ADIRONDACK TRUST COMPANY                            | 4 | \$1,229,850.00 | 0.48% | 0 | \$0.00 |  |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                    | 1 | \$223,000.00   | 0.09% | 0 | \$0.00 |  |
|  | THE CITIZENS BANK OF PHILADELPHIA                       | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |  |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 2 | \$413,400.00   | 0.16% | 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION                               | 3 | \$587,000.00   | 0.23% | 0 | \$0.00 |  |
|  | THE MORTGAGE CENTER                                     | 1 | \$332,800.00   | 0.13% | 0 | \$0.00 |  |
|  | THE PRIVATEBANK AND TRUST COMPANY                       | 1 | \$414,000.00   | 0.16% | 0 | \$0.00 |  |
|  | THE SUFFOLK COUNTY NATIONAL BANK                        | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK                                       | 1 | \$230,400.00   | 0.09% | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$415,750.75   | 0.16% | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION                              | 3 | \$788,900.00   | 0.3%  | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION                          | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL                                      | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 3 | \$583,200.00   | 0.23% | 0 | \$0.00 |  |
|  | UNIONBANK,N.A.                                          | 1 | \$259,266.06   | 0.1%  | 0 | \$0.00 |  |
|  | UNITED COMMERCE BANK                                    | 1 | \$225,282.13   | 0.09% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE                               | 8 | \$2,498,905.03 | 0.97% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA       | 3 | \$1,171,674.00 | 0.45% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                | 7 | \$1,980,563.00 | 0.77% | 0 | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                    | 6 | \$1,254,700.00 | 0.48% | 0 | \$0.00 |  |

|              |                                                                            |            |                         |             |          |               |  |
|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|--|
|              | VALLEY BANK                                                                | 1          | \$309,750.00            | 0.12%       | 0        | \$0.00        |  |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$196,000.00            | 0.08%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC                                                       | 5          | \$1,312,455.00          | 0.51%       | 0        | \$0.00        |  |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1          | \$189,200.00            | 0.07%       | 0        | \$0.00        |  |
|              | VYSTAR CREDIT UNION                                                        | 1          | \$174,982.06            | 0.07%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$1,697,000.00          | 0.66%       | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$350,000.00            | 0.14%       | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 3          | \$500,500.00            | 0.19%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION                                            | 2          | \$764,800.00            | 0.3%        | 0        | \$0.00        |  |
|              | WAUKESHA STATE BANK                                                        | 2          | \$355,000.00            | 0.14%       | 0        | \$0.00        |  |
|              | WEOKIE CREDIT UNION                                                        | 1          | \$170,000.00            | 0.07%       | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                                                    | 3          | \$683,893.24            | 0.26%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC                                                     | 1          | \$407,000.00            | 0.16%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC.                                                    | 3          | \$845,200.00            | 0.33%       | 0        | \$0.00        |  |
|              | WILLIAMSVILLE STATE BANK AND TRUST                                         | 1          | \$177,600.00            | 0.07%       | 0        | \$0.00        |  |
|              | WYMAR FEDERAL CREDIT UNION                                                 | 1          | \$220,688.61            | 0.09%       | 0        | \$0.00        |  |
|              | WYOMING BANK & TRUST, A CORPORATION                                        | 2          | \$549,567.75            | 0.21%       | 0        | \$0.00        |  |
|              | Unavailable                                                                | 1          | \$193,327.22            | -0.01%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                                            | <b>949</b> | <b>\$258,856,591.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                            |            |                         |             |          |               |  |
| 3138WAWF0    | 1ST SECURITY BANK OF WASHINGTON                                            | 1          | \$351,996.00            | 0.23%       | 0        | \$0.00        |  |
|              | 3RD FED BANK                                                               | 1          | \$172,000.00            | 0.11%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                               | 7          | \$1,832,947.55          | 1.22%       | 0        | \$0.00        |  |
|              | AEROSPACE FEDERAL CREDIT UNION                                             | 1          | \$285,000.00            | 0.19%       | 0        | \$0.00        |  |
|              | ALABAMA TELCO CREDIT UNION                                                 | 1          | \$266,400.00            | 0.18%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 1          | \$240,000.00            | 0.16%       | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO.                                                    | 1          | \$170,000.00            | 0.11%       | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                                                 | 1          | \$231,200.00            | 0.15%       | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                         | 2          | \$424,450.00            | 0.28%       | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK & TRUST                                             | 3          | \$782,600.00            | 0.52%       | 0        | \$0.00        |  |
|              |                                                                            | 2          | \$558,700.00            | 0.37%       | 0        | \$0.00        |  |

|  |                                                             |    |                |       |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
|  | AMERICAN NATIONAL BANK FOX CITIES                           |    |                |       |   |        |
|  | AMERICAN SAVINGS BANK, F.S.B.                               | 3  | \$1,376,000.00 | 0.92% | 0 | \$0.00 |
|  | ANCHORBANK, FSB                                             | 4  | \$1,216,000.00 | 0.81% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2  | \$483,500.00   | 0.32% | 0 | \$0.00 |
|  | BADGER BANK                                                 | 1  | \$203,575.00   | 0.14% | 0 | \$0.00 |
|  | BANCFIRST                                                   | 2  | \$784,200.00   | 0.52% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                           | 2  | \$471,000.00   | 0.31% | 0 | \$0.00 |
|  | BANK MUTUAL                                                 | 2  | \$479,050.00   | 0.32% | 0 | \$0.00 |
|  | BANK OF HAWAII                                              | 3  | \$1,123,000.00 | 0.75% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1  | \$358,400.00   | 0.24% | 0 | \$0.00 |
|  | BANK OF OAKFIELD                                            | 1  | \$243,600.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                         | 2  | \$536,047.51   | 0.36% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                          | 1  | \$415,726.00   | 0.28% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                        | 1  | \$350,000.00   | 0.23% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                       | 2  | \$408,800.00   | 0.27% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                         | 5  | \$1,476,322.00 | 0.98% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                              | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 2  | \$419,810.00   | 0.28% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 13 | \$4,064,390.00 | 2.7%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 4  | \$1,134,996.46 | 0.76% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4  | \$1,583,449.00 | 1.05% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 1  | \$273,500.00   | 0.18% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 29 | \$7,695,183.00 | 5.12% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3  | \$633,600.00   | 0.42% | 0 | \$0.00 |
|  | CASH, INC., A CALIFORNIA CORPORATIO                         | 1  | \$360,491.35   | 0.24% | 0 | \$0.00 |
|  | CASHCALL INC                                                | 2  | \$725,000.00   | 0.48% | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                    | 2  | \$565,000.00   | 0.38% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$315,366.00   | 0.21% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                              | 1  | \$367,500.00   | 0.24% | 0 | \$0.00 |
|  | CENTRAL BANK                                                | 2  | \$522,000.00   | 0.35% | 0 | \$0.00 |
|  | CENTRAL COAST LENDING INC                                   | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 |
|  | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131          | 1  | \$224,900.00   | 0.15% | 0 | \$0.00 |
|  |                                                             | 1  | \$236,500.00   | 0.16% | 0 | \$0.00 |

|  |                                                             |   |                |       |   |        |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO., INC.                             |   |                |       |   |        |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                       | 1 | \$288,750.00   | 0.19% | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                         | 1 | \$222,500.00   | 0.15% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE                                          | 1 | \$182,700.00   | 0.12% | 0 | \$0.00 |
|  | CITY NATIONAL BANK                                          | 1 | \$153,600.00   | 0.1%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                         | 1 | \$156,320.00   | 0.1%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                | 1 | \$315,920.00   | 0.21% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                           | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                              | 1 | \$291,588.57   | 0.19% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO                                      | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                        | 3 | \$716,789.00   | 0.48% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                              | 1 | \$333,423.00   | 0.22% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                        | 1 | \$290,219.51   | 0.19% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                  | 1 | \$302,000.00   | 0.2%  | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                             | 1 | \$178,000.00   | 0.12% | 0 | \$0.00 |
|  | DAKOTA WEST CREDIT UNION                                    | 1 | \$199,718.20   | 0.13% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                       | 2 | \$484,250.00   | 0.32% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                    | 1 | \$186,250.20   | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                  | 2 | \$578,060.00   | 0.38% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP              | 1 | \$221,002.00   | 0.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 3 | \$559,500.00   | 0.37% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                          | 3 | \$664,000.00   | 0.44% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                      | 1 | \$306,220.00   | 0.2%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 1 | \$186,700.00   | 0.12% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                        | 1 | \$272,000.00   | 0.18% | 0 | \$0.00 |
|  | EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$342,400.00   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 2 | \$323,600.00   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING INC                                | 1 | \$295,000.00   | 0.2%  | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO                                    | 1 | \$273,600.00   | 0.18% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC                                       | 1 | \$209,600.00   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 4 | \$1,293,926.00 | 0.86% | 0 | \$0.00 |



|  |                                                                                            |   |                |       |   |        |  |
|--|--------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE                              | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK, IOWA CORPORATION                                                       | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 |  |
|  | FARMINGTON BANK                                                                            | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 |  |
|  | FIDELITY BANK                                                                              | 1 | \$321,120.00   | 0.21% | 0 | \$0.00 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK                                                          | 2 | \$829,500.00   | 0.55% | 0 | \$0.00 |  |
|  | FIRST BANK PUERTO RICO                                                                     | 1 | \$195,200.00   | 0.13% | 0 | \$0.00 |  |
|  | FIRST BANK RICHMOND, N.A.                                                                  | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                                          | 2 | \$654,250.00   | 0.44% | 0 | \$0.00 |  |
|  | FIRST CENTRAL STATE BANK                                                                   | 1 | \$328,000.00   | 0.22% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES, INC.                                                           | 2 | \$705,750.00   | 0.47% | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                                                | 1 | \$217,965.00   | 0.15% | 0 | \$0.00 |  |
|  | FIRST DAKOTA NATIONAL BANK                                                                 | 1 | \$242,400.00   | 0.16% | 0 | \$0.00 |  |
|  | FIRST ENTERTAINMENT CREDIT UNION                                                           | 1 | \$290,000.00   | 0.19% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK                                                                         | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF OHIO                                                                 | 1 | \$198,750.00   | 0.13% | 0 | \$0.00 |  |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                              | 1 | \$290,644.00   | 0.19% | 0 | \$0.00 |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                                        | 2 | \$524,900.00   | 0.35% | 0 | \$0.00 |  |
|  | FIRST HAWAIIAN BANK                                                                        | 3 | \$1,000,000.00 | 0.67% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                                                      | 1 | \$244,900.00   | 0.16% | 0 | \$0.00 |  |
|  | FIRST MINNESOTA BANK                                                                       | 1 | \$258,500.00   | 0.17% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                                        | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, LLC                                                                | 1 | \$245,892.00   | 0.16% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA                                                                 | 1 | \$273,000.00   | 0.18% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF HARTFORD                                                            | 1 | \$198,500.00   | 0.13% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 |  |
|  | FIRST OKLAHOMA MORTGAGE                                                                    | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                                                                           | 1 | \$239,920.00   | 0.16% | 0 | \$0.00 |  |
|  | FIRST REPUBLIC BANK                                                                        | 4 | \$1,502,800.00 | 1%    | 0 | \$0.00 |  |
|  | FIRST TECH FEDERAL CREDIT UNION                                                            | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                                      | 3 | \$1,099,000.00 | 0.73% | 0 | \$0.00 |  |

|  |                                                        |    |                |       |   |        |  |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 3  | \$817,495.00   | 0.54% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$196,450.00   | 0.13% | 0 | \$0.00 |  |
|  | FIRSTMERIT BANK, N.A.                                  | 3  | \$578,000.00   | 0.38% | 0 | \$0.00 |  |
|  | FREMONT BANK                                           | 1  | \$375,000.00   | 0.25% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 1  | \$175,600.00   | 0.12% | 0 | \$0.00 |  |
|  | GECU                                                   | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |  |
|  | GMFS LLC                                               | 5  | \$1,366,742.00 | 0.91% | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                                     | 1  | \$310,000.00   | 0.21% | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                               | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 |  |
|  | GUARANTY TRUST COMPANY                                 | 1  | \$283,590.81   | 0.19% | 0 | \$0.00 |  |
|  | HARBOR NATIONAL BANK                                   | 1  | \$226,000.00   | 0.15% | 0 | \$0.00 |  |
|  | HERITAGE BANK OF CENTRAL ILLINOIS                      | 1  | \$233,200.00   | 0.16% | 0 | \$0.00 |  |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION              | 3  | \$624,200.00   | 0.42% | 0 | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK                              | 1  | \$367,724.00   | 0.24% | 0 | \$0.00 |  |
|  | HONOLULU HOMELOANS, INC.                               | 1  | \$404,100.00   | 0.27% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A.                                     | 2  | \$360,208.00   | 0.24% | 0 | \$0.00 |  |
|  | IC FEDERAL CREDIT UNION                                | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                             | 4  | \$970,740.00   | 0.65% | 0 | \$0.00 |  |
|  | ILLINI BANK                                            | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | INVESTORS HOME MORTGAGE                                | 2  | \$604,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$325,000.00   | 0.22% | 0 | \$0.00 |  |
|  | JAMES B. NUTTER & COMPANY                              | 1  | \$296,100.00   | 0.2%  | 0 | \$0.00 |  |
|  | JONAH BANK OF WYOMING, A STATE BANK                    | 1  | \$261,921.00   | 0.17% | 0 | \$0.00 |  |
|  | JUSTICE FEDERAL CREDIT UNION                           | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |  |
|  | KANSAS STATE BANK OF MANHATTAN                         | 9  | \$2,847,008.68 | 1.89% | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                           | 6  | \$1,744,500.00 | 1.16% | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1  | \$204,900.00   | 0.14% | 0 | \$0.00 |  |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$3,701,550.00 | 2.46% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                  | 3  | \$767,900.00   | 0.51% | 0 | \$0.00 |  |
|  | LIBERTY MORTGAGE CORPORATION                           | 1  | \$199,750.00   | 0.13% | 0 | \$0.00 |  |
|  | LIBERTY NATIONAL BANK                                  | 1  | \$244,800.00   | 0.16% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                              | 2  | \$377,520.00   | 0.25% | 0 | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION                             | 1  | \$315,543.89   | 0.21% | 0 | \$0.00 |  |
|  | M/I FINANCIAL CORP.                                    | 3  | \$693,300.00   | 0.46% | 0 | \$0.00 |  |
|  | MAGNA BANK                                             | 1  | \$408,000.00   | 0.27% | 0 | \$0.00 |  |
|  | MARINE BANK                                            | 1  | \$295,000.00   | 0.2%  | 0 | \$0.00 |  |

|  |                                                                                              |    |                |       |   |        |   |
|--|----------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | MARQUETTE BANK                                                                               | 1  | \$288,000.00   | 0.19% | 0 | \$0.00 | 1 |
|  | MAVERICK FUNDING CORP.                                                                       | 2  | \$430,000.00   | 0.29% | 0 | \$0.00 | 1 |
|  | MEGASTAR FINANCIAL CORP                                                                      | 1  | \$242,500.00   | 0.16% | 0 | \$0.00 | 1 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                                               | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                                                          | 1  | \$300,376.17   | 0.2%  | 0 | \$0.00 | 1 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                                                | 2  | \$627,000.00   | 0.42% | 0 | \$0.00 | 1 |
|  | METRO CREDIT UNION                                                                           | 2  | \$607,000.00   | 0.4%  | 0 | \$0.00 | 1 |
|  | MIDLAND STATES BANK                                                                          | 1  | \$240,400.00   | 0.16% | 0 | \$0.00 | 1 |
|  | MIDWEST BANK N.A.                                                                            | 1  | \$252,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | MLD MORTGAGE, INC.                                                                           | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                                             | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | 1 |
|  | MORTGAGE INVESTORS GROUP                                                                     | 2  | \$539,600.00   | 0.36% | 0 | \$0.00 | 1 |
|  | MORTGAGE MASTER, INC                                                                         | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | 1 |
|  | MORTGAGE SERVICES III, LLC                                                                   | 1  | \$299,185.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | MORTGAGENETWORK                                                                              | 3  | \$974,000.00   | 0.65% | 0 | \$0.00 | 1 |
|  | MOUNTAIN AMERICA CREDIT UNION                                                                | 2  | \$445,300.00   | 0.3%  | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST FINANCIAL                                                                      | 1  | \$277,500.00   | 0.18% | 0 | \$0.00 | 1 |
|  | MT MCKINLEY BANK, MUTUAL BANK                                                                | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | NATIONAL BANK OF KANSAS CITY                                                                 | 10 | \$2,660,949.00 | 1.77% | 0 | \$0.00 | 1 |
|  | NATIONWIDE BANK                                                                              | 1  | \$254,640.70   | 0.17% | 0 | \$0.00 | 1 |
|  | NORTHWEST COMMUNITY CREDIT UNION                                                             | 1  | \$262,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | NORTHWEST FEDERAL CREDIT UNION                                                               | 12 | \$3,495,239.93 | 2.33% | 0 | \$0.00 | 1 |
|  | NUVISION FCU                                                                                 | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 | 1 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1  | \$252,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | OPES ADVISORS, INC.                                                                          | 1  | \$372,000.00   | 0.25% | 0 | \$0.00 | 1 |
|  | ORIENTAL BANK                                                                                | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | ORNL FEDERAL CREDIT UNION                                                                    | 2  | \$357,900.00   | 0.24% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$405,000.00   | 0.27% | 0 | \$0.00 | 1 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA                                                           | 1  | \$316,543.26   | 0.21% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                                   | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK, A STATE BANK                                                                   | 1  | \$274,000.00   | 0.18% | 0 | \$0.00 | 1 |
|  |                                                                                              | 2  | \$670,500.00   | 0.45% | 0 | \$0.00 | 1 |

|  |                                                                 |    |                 |       |   |        |
|--|-----------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |    |                 |       |   |        |
|  | PLAZA HOME MORTGAGE, INC                                        | 1  | \$370,000.00    | 0.25% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2  | \$534,000.00    | 0.36% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 3  | \$756,000.00    | 0.5%  | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$182,300.00    | 0.12% | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                                    | 1  | \$180,000.00    | 0.12% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$629,400.00    | 0.42% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                      | 1  | \$368,000.00    | 0.24% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$400,000.00    | 0.27% | 0 | \$0.00 |
|  | PROVINCIAL BANK                                                 | 1  | \$207,000.00    | 0.14% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING (WICHITA)                             | 1  | \$249,600.00    | 0.17% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$295,000.00    | 0.2%  | 0 | \$0.00 |
|  | ROCKLAND TRUST                                                  | 2  | \$710,000.00    | 0.47% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 42 | \$13,119,284.00 | 8.73% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                              | 1  | \$154,400.00    | 0.1%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2  | \$674,556.16    | 0.45% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                              | 1  | \$293,250.00    | 0.2%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 2  | \$711,652.00    | 0.47% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                            | 1  | \$380,000.00    | 0.25% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1  | \$203,000.00    | 0.14% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                        | 1  | \$215,200.00    | 0.14% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 10 | \$3,114,000.00  | 2.07% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                              | 2  | \$320,000.00    | 0.21% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 7  | \$2,326,000.00  | 1.55% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY                            | 1  | \$150,000.00    | 0.1%  | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK                        | 1  | \$275,000.00    | 0.18% | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN                                         | 1  | \$178,000.00    | 0.12% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 1  | \$417,000.00    | 0.28% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                          | 1  | \$417,000.00    | 0.28% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 1  | \$403,100.00    | 0.27% | 0 | \$0.00 |

|  |                                                                          |    |                |       |   |        |   |
|--|--------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | STANFORD FCU                                                             | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | 1 |
|  | STATE BANK OF NEW PRAGUE                                                 | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | 1 |
|  | STEARNS LENDING INC.                                                     | 11 | \$3,588,722.32 | 2.39% | 0 | \$0.00 | 1 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 6  | \$1,854,400.00 | 1.23% | 0 | \$0.00 | 1 |
|  | STIFEL BANK & TRUST                                                      | 4  | \$1,135,200.00 | 0.76% | 0 | \$0.00 | 1 |
|  | STOCKMAN BANK OF MONTANA                                                 | 3  | \$657,040.00   | 0.44% | 0 | \$0.00 | 1 |
|  | SUMMIT CREDIT UNION                                                      | 2  | \$587,200.00   | 0.39% | 0 | \$0.00 | 1 |
|  | SUMMIT MORTGAGE<br>CORPORATION                                           | 1  | \$216,000.00   | 0.14% | 0 | \$0.00 | 1 |
|  | TEACHERS FEDERAL CREDIT<br>UNION                                         | 2  | \$467,000.00   | 0.31% | 0 | \$0.00 | 1 |
|  | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.                      | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | THE ADIRONDACK TRUST<br>COMPANY                                          | 2  | \$529,500.00   | 0.35% | 0 | \$0.00 | 1 |
|  | THE BANK OF CANTON                                                       | 2  | \$466,000.00   | 0.31% | 0 | \$0.00 | 1 |
|  | THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK                                | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN,<br>OHIO                | 1  | \$233,346.49   | 0.16% | 0 | \$0.00 | 1 |
|  | THE WASHINGTON TRUST<br>COMPANY                                          | 1  | \$292,000.00   | 0.19% | 0 | \$0.00 | 1 |
|  | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND            | 1  | \$189,450.59   | 0.13% | 0 | \$0.00 | 1 |
|  | TOTAL MORTGAGE SERVICES, LLC                                             | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | TOWER FEDERAL CREDIT UNION                                               | 2  | \$761,694.99   | 0.51% | 0 | \$0.00 | 1 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                         | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | 1 |
|  | TRUMARK FINANCIAL CREDIT<br>UNION                                        | 1  | \$308,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | UNION BANK OF BLAIR                                                      | 1  | \$313,400.00   | 0.21% | 0 | \$0.00 | 1 |
|  | UNION STATE BANK OF FARGO, A<br>CORPORATION                              | 1  | \$172,800.00   | 0.12% | 0 | \$0.00 | 1 |
|  | UNITED COMMUNITY BANK                                                    | 2  | \$782,182.06   | 0.52% | 0 | \$0.00 | 1 |
|  | UNITED VALLEY BANK                                                       | 1  | \$415,413.85   | 0.28% | 0 | \$0.00 | 1 |
|  | UNITED WHOLESALE MORTGAGE                                                | 4  | \$1,496,573.07 | 1%    | 0 | \$0.00 | 1 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                  | 1  | \$264,230.00   | 0.18% | 0 | \$0.00 | 1 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                              | 9  | \$2,634,879.00 | 1.75% | 0 | \$0.00 | 1 |
|  | UNIVERSITY OF WISCONSIN<br>CREDIT UNION                                  | 3  | \$697,884.38   | 0.46% | 0 | \$0.00 | 1 |

|              |                                                                            |            |                         |             |          |               |   |
|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|---|
|              | UWHARRIE BANK                                                              | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        | 1 |
|              | VALLEY BANK                                                                | 2          | \$523,543.48            | 0.35%       | 0        | \$0.00        | 1 |
|              | VALLEY BANK AND TRUST CO.                                                  | 1          | \$254,900.00            | 0.17%       | 0        | \$0.00        | 1 |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$236,000.00            | 0.16%       | 0        | \$0.00        | 1 |
|              | VERITAS FUNDING, LLC                                                       | 2          | \$464,063.00            | 0.31%       | 0        | \$0.00        | 1 |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$1,032,500.00          | 0.69%       | 0        | \$0.00        | 1 |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$197,650.00            | 0.13%       | 0        | \$0.00        | 1 |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$506,600.00            | 0.34%       | 0        | \$0.00        | 1 |
|              | WESTERN BANCORP                                                            | 2          | \$647,500.00            | 0.43%       | 0        | \$0.00        | 1 |
|              | WORTHINGTON FEDERAL BANK                                                   | 1          | \$224,000.00            | 0.15%       | 0        | \$0.00        | 1 |
|              | WYOMING BANK & TRUST, A CORPORATION                                        | 1          | \$343,000.00            | 0.23%       | 0        | \$0.00        | 1 |
|              | Unavailable                                                                | 1          | \$272,000.00            | 0.18%       | 0        | \$0.00        | 1 |
| <b>Total</b> |                                                                            | <b>523</b> | <b>\$150,259,720.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WAWG8    | ACADEMY MORTGAGE CORPORATION                                               | 11         | \$2,701,858.77          | 1.97%       | 0        | \$0.00        | 1 |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                         | 1          | \$173,235.00            | 0.13%       | 0        | \$0.00        | 1 |
|              | ALTRA FEDERAL CREDIT UNION                                                 | 2          | \$641,960.00            | 0.47%       | 0        | \$0.00        | 1 |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                         | 3          | \$656,999.84            | 0.48%       | 0        | \$0.00        | 1 |
|              | AMERICAN BANK                                                              | 2          | \$501,754.55            | 0.37%       | 0        | \$0.00        | 1 |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK     | 1          | \$344,000.00            | 0.25%       | 0        | \$0.00        | 1 |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                         | 1          | \$342,000.00            | 0.25%       | 0        | \$0.00        | 1 |
|              | AMERICAN PACIFIC MTG CORP                                                  | 1          | \$260,000.00            | 0.19%       | 0        | \$0.00        | 1 |
|              | AMERICAN SAVINGS BANK, F.S.B.                                              | 1          | \$194,250.00            | 0.14%       | 0        | \$0.00        | 1 |
|              | ANCHORBANK, FSB                                                            | 2          | \$524,900.00            | 0.38%       | 0        | \$0.00        | 1 |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 7          | \$1,829,900.00          | 1.33%       | 0        | \$0.00        | 1 |
|              | ASSOCIATED CREDIT UNION                                                    | 1          | \$283,500.00            | 0.21%       | 0        | \$0.00        | 1 |
|              | BANCORPSOUTH BANK                                                          | 1          | \$189,000.00            | 0.14%       | 0        | \$0.00        | 1 |
|              | BANK MUTUAL                                                                | 1          | \$251,629.36            | 0.18%       | 0        | \$0.00        | 1 |
|              | BANK OF HAWAII                                                             | 4          | \$1,090,950.00          | 0.8%        | 0        | \$0.00        | 1 |
|              | BANK OF SULLIVAN                                                           | 1          | \$215,200.00            | 0.16%       | 0        | \$0.00        | 1 |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                                       | 2          | \$495,000.00            | 0.36%       | 0        | \$0.00        | 1 |
|              | BANKNEWPORT                                                                | 2          | \$387,000.00            | 0.28%       | 0        | \$0.00        | 1 |

|  |                                                             |    |                |       |   |        |   |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | BAXTER CREDIT UNION                                         | 2  | \$737,000.00   | 0.54% | 0 | \$0.00 | 1 |
|  | BAY EQUITY LLC                                              | 1  | \$197,000.00   | 0.14% | 0 | \$0.00 | 1 |
|  | BAY FEDERAL CREDIT UNION                                    | 1  | \$183,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | BELL STATE BANK & TRUST                                     | 5  | \$1,093,417.00 | 0.8%  | 0 | \$0.00 | 1 |
|  | BEST CAPITAL FUNDING                                        | 1  | \$416,000.00   | 0.3%  | 0 | \$0.00 | 1 |
|  | BLUE HILLS BANK                                             | 1  | \$279,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 7  | \$1,978,768.79 | 1.44% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 6  | \$2,087,500.00 | 1.52% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 1  | \$285,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 17 | \$4,448,700.00 | 3.24% | 0 | \$0.00 | 1 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$500,495.00   | 0.36% | 0 | \$0.00 | 1 |
|  | CASHCALL INC                                                | 6  | \$2,157,438.32 | 1.57% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC. , A CALIFORNIA CORP                          | 1  | \$359,492.76   | 0.26% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                         | 2  | \$746,000.00   | 0.54% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                    | 2  | \$787,477.26   | 0.57% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC., A CALIFORNIA CORPORA                        | 1  | \$343,000.00   | 0.25% | 0 | \$0.00 | 1 |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 1  | \$205,400.00   | 0.15% | 0 | \$0.00 | 1 |
|  | CENTURY LENDING COMPANY                                     | 3  | \$828,700.00   | 0.6%  | 0 | \$0.00 | 1 |
|  | CITIZENS FIRST BANK                                         | 1  | \$181,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                         | 2  | \$489,000.00   | 0.36% | 0 | \$0.00 | 1 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1  | \$373,343.13   | 0.27% | 0 | \$0.00 | 1 |
|  | COBALT MORTGAGE, INC.                                       | 3  | \$689,000.00   | 0.5%  | 0 | \$0.00 | 1 |
|  | COLE TAYLOR BANK                                            | 1  | \$351,000.00   | 0.26% | 0 | \$0.00 | 1 |
|  | COLUMBIA CREDIT UNION                                       | 1  | \$193,000.00   | 0.14% | 0 | \$0.00 | 1 |
|  | COMMUNITY TRUST BANK                                        | 1  | \$379,000.00   | 0.28% | 0 | \$0.00 | 1 |
|  | COORS CREDIT UNION                                          | 1  | \$230,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | CORNERSTONE COMMUNITY BANK                                  | 2  | \$455,000.00   | 0.33% | 0 | \$0.00 | 1 |
|  | CORTRUST MORTGAGE, INC                                      | 3  | \$762,450.00   | 0.56% | 0 | \$0.00 | 1 |
|  | CREDIT UNION WEST                                           | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                             | 2  | \$376,250.00   | 0.27% | 0 | \$0.00 | 1 |
|  | CU MORTGAGE DIRECT                                          | 1  | \$290,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | CU MORTGAGE DIRECT, LLC                                     | 1  | \$328,000.00   | 0.24% | 0 | \$0.00 | 1 |
|  | DEAN COOPEARTIVE BANK                                       | 1  | \$270,000.00   | 0.2%  | 0 | \$0.00 | 1 |

|  |                                                      |   |                |       |   |        |   |
|--|------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | DEAN COOPERATIVE BANK                                | 2 | \$505,000.00   | 0.37% | 0 | \$0.00 | 1 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 1 | \$358,284.00   | 0.26% | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY, LTD.                           | 2 | \$576,860.00   | 0.42% | 0 | \$0.00 | 1 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION    | 3 | \$700,000.00   | 0.51% | 0 | \$0.00 | 1 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                    | 1 | \$218,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | DORAL MORTGAGE LLC                                   | 1 | \$234,777.00   | 0.17% | 0 | \$0.00 | 1 |
|  | ELEVATIONS CREDIT UNION                              | 1 | \$197,000.00   | 0.14% | 0 | \$0.00 | 1 |
|  | ENT FEDERAL CREDIT UNION                             | 1 | \$208,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | EQUITY HOME MORTGAGE LLC                             | 1 | \$252,000.00   | 0.18% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA    | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | 1 |
|  | EXCEL MORTGAGE SERVICING INC                         | 1 | \$219,996.00   | 0.16% | 0 | \$0.00 | 1 |
|  | EXCHANGE BANK & TRUST CO                             | 1 | \$400,000.00   | 0.29% | 0 | \$0.00 | 1 |
|  | EXPRESS MORTGAGE, LLC                                | 1 | \$352,000.00   | 0.26% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 2 | \$469,500.00   | 0.34% | 0 | \$0.00 | 1 |
|  | FARMERS & MERCHANTS BANK                             | 1 | \$261,500.00   | 0.19% | 0 | \$0.00 | 1 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION              | 1 | \$324,800.00   | 0.24% | 0 | \$0.00 | 1 |
|  | FINANCIAL PARTNERS CREDIT UNION                      | 1 | \$400,000.00   | 0.29% | 0 | \$0.00 | 1 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 3 | \$816,200.00   | 0.6%  | 0 | \$0.00 | 1 |
|  | FIRST CHOICE BANK                                    | 1 | \$400,000.00   | 0.29% | 0 | \$0.00 | 1 |
|  | FIRST CHOICE LOAN SERVICES, INC.                     | 5 | \$1,472,749.60 | 1.07% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL BANK                                   | 2 | \$330,000.00   | 0.24% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                    | 1 | \$337,600.00   | 0.25% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$341,000.00   | 0.25% | 0 | \$0.00 | 1 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 2 | \$819,000.00   | 0.6%  | 0 | \$0.00 | 1 |
|  | FIRST HAWAIIAN BANK                                  | 8 | \$2,392,700.00 | 1.74% | 0 | \$0.00 | 1 |
|  | FIRST INTERSTATE BANK                                | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST NIAGARA BANK, N.A.                             | 1 | \$185,420.00   | 0.14% | 0 | \$0.00 | 1 |
|  | FIRST PLACE BANK                                     | 3 | \$816,452.96   | 0.6%  | 0 | \$0.00 | 1 |
|  | FIRST REPUBLIC BANK                                  | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | 1 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 4 | \$1,376,800.00 | 1%    | 0 | \$0.00 | 1 |
|  | FIRSTTRUST BANK                                      | 1 | \$250,000.00   | 0.18% | 0 | \$0.00 | 1 |
|  | FOX VALLEY SAVINGS BANK                              | 1 | \$227,000.00   | 0.17% | 0 | \$0.00 | 1 |



|  |                                                        |   |                |       |   |        |   |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | FRANDSEN BANK & TRUST                                  | 2 | \$390,000.00   | 0.28% | 0 | \$0.00 | 1 |
|  | FREMONT BANK                                           | 1 | \$400,000.00   | 0.29% | 0 | \$0.00 | 1 |
|  | FULTON BANK, N.A.                                      | 3 | \$957,000.00   | 0.7%  | 0 | \$0.00 | 1 |
|  | GREAT MIDWEST BANK                                     | 1 | \$165,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | GREENBOX LOANS, INC                                    | 1 | \$416,399.18   | 0.3%  | 0 | \$0.00 | 1 |
|  | HARBOR NATIONAL BANK                                   | 2 | \$334,000.00   | 0.24% | 0 | \$0.00 | 1 |
|  | HOMEFIRST MORTGAGE CORPORATION                         | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | 1 |
|  | HONOLULU HOMELOANS, INC.                               | 1 | \$245,000.00   | 0.18% | 0 | \$0.00 | 1 |
|  | HORIZON BANK, N.A.                                     | 1 | \$209,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | IAB FINANCIAL BANK                                     | 1 | \$151,900.00   | 0.11% | 0 | \$0.00 | 1 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$290,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | IC FEDERAL CREDIT UNION                                | 1 | \$226,500.00   | 0.17% | 0 | \$0.00 | 1 |
|  | IDAHO CENTRAL CREDIT UNION                             | 6 | \$1,453,063.00 | 1.06% | 0 | \$0.00 | 1 |
|  | IXONIA BANK                                            | 1 | \$325,000.00   | 0.24% | 0 | \$0.00 | 1 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$178,200.00   | 0.13% | 0 | \$0.00 | 1 |
|  | KANSAS STATE BANK OF MANHATTAN                         | 9 | \$2,590,773.85 | 1.89% | 0 | \$0.00 | 1 |
|  | KINECTA FEDERAL CREDIT UNION                           | 6 | \$1,904,663.51 | 1.39% | 0 | \$0.00 | 1 |
|  | LAKE MICHIGAN CREDIT UNION                             | 2 | \$494,003.00   | 0.36% | 0 | \$0.00 | 1 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,684,800.00 | 1.23% | 0 | \$0.00 | 1 |
|  | LANDMARK CREDIT UNION                                  | 4 | \$963,700.00   | 0.7%  | 0 | \$0.00 | 1 |
|  | LANGLEY FEDERAL CREDIT UNION                           | 1 | \$196,800.00   | 0.14% | 0 | \$0.00 | 1 |
|  | LEADER BANK N.A.                                       | 3 | \$1,089,000.00 | 0.79% | 0 | \$0.00 | 1 |
|  | LIBERTY BANK                                           | 1 | \$331,900.00   | 0.24% | 0 | \$0.00 | 1 |
|  | LIBERTY SAVINGS BANK, FSB                              | 3 | \$999,400.00   | 0.73% | 0 | \$0.00 | 1 |
|  | LIFESTORE BANK, A CORPORATION                          | 1 | \$212,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | LOGIX FEDERAL CREDIT UNION                             | 3 | \$831,000.00   | 0.61% | 0 | \$0.00 | 1 |
|  | M/I FINANCIAL CORP.                                    | 6 | \$1,446,100.00 | 1.05% | 0 | \$0.00 | 1 |
|  | MAGNA BANK                                             | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | 1 |
|  | MAIN STREET BANK                                       | 1 | \$216,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | MANSFIELD CO-OPERATIVE BANK                            | 1 | \$235,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | MAVERICK FUNDING CORP.                                 | 3 | \$811,500.00   | 0.59% | 0 | \$0.00 | 1 |
|  | MEGASTAR FINANCIAL CORP                                | 2 | \$688,950.00   | 0.5%  | 0 | \$0.00 | 1 |
|  | MEMBER ADVANTAGE MORTGAGE                              | 1 | \$254,047.00   | 0.19% | 0 | \$0.00 | 1 |
|  | MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$213,500.00   | 0.16% | 0 | \$0.00 | 1 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$252,000.00   | 0.18% | 0 | \$0.00 | 1 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                     | 1 | \$152,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | MIDWEST BANK                                           | 1 | \$300,000.00   | 0.22% | 0 | \$0.00 | 1 |

|  |                                                                                              |    |                |       |   |        |   |
|--|----------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | MLD MORTGAGE, INC.                                                                           | 2  | \$773,000.00   | 0.56% | 0 | \$0.00 | 1 |
|  | MONARCH MORTGAGE                                                                             | 1  | \$227,329.19   | 0.17% | 0 | \$0.00 | 1 |
|  | MONSON SAVINGS BANK                                                                          | 1  | \$179,350.00   | 0.13% | 0 | \$0.00 | 1 |
|  | MOUNTAIN AMERICA CREDIT UNION                                                                | 4  | \$729,250.00   | 0.53% | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST FINANCIAL                                                                      | 2  | \$503,300.00   | 0.37% | 0 | \$0.00 | 1 |
|  | MOVEMENT MORTGAGE                                                                            | 1  | \$329,945.00   | 0.24% | 0 | \$0.00 | 1 |
|  | NAT RES - SAN DIEGO COUNTY                                                                   | 1  | \$400,000.00   | 0.29% | 0 | \$0.00 | 1 |
|  | NATIONAL BANK OF KANSAS CITY                                                                 | 5  | \$1,512,500.00 | 1.1%  | 0 | \$0.00 | 1 |
|  | NATIONS DIRECT MORTGAGE LLC                                                                  | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | NATIONWIDE BANK                                                                              | 3  | \$745,600.00   | 0.54% | 0 | \$0.00 | 1 |
|  | NORTHWEST FEDERAL CREDIT UNION                                                               | 10 | \$3,010,397.89 | 2.19% | 0 | \$0.00 | 1 |
|  | NUVISION FCU                                                                                 | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | 1 |
|  | O A MORTGAGE SERVICES                                                                        | 2  | \$787,000.00   | 0.57% | 0 | \$0.00 | 1 |
|  | OAK BANK                                                                                     | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | OOSTBURG STATE BANK                                                                          | 1  | \$353,500.00   | 0.26% | 0 | \$0.00 | 1 |
|  | OPES ADVISORS, INC.                                                                          | 4  | \$1,590,000.00 | 1.16% | 0 | \$0.00 | 1 |
|  | OREGON COMMUNITY BANK & TRUST                                                                | 1  | \$238,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | ORNL FEDERAL CREDIT UNION                                                                    | 2  | \$301,900.00   | 0.22% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                                          | 2  | \$387,000.00   | 0.28% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$402,000.00   | 0.29% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 3  | \$892,159.64   | 0.65% | 0 | \$0.00 | 1 |
|  | PARKSIDE LENDING LLC                                                                         | 4  | \$1,171,700.00 | 0.85% | 0 | \$0.00 | 1 |
|  | PARKSIDE LENDING, LLC                                                                        | 1  | \$345,000.00   | 0.25% | 0 | \$0.00 | 1 |
|  | PENTAGON FEDERAL C. U.                                                                       | 1  | \$169,760.48   | 0.12% | 0 | \$0.00 | 1 |
|  | PEOPLES STATE BANK                                                                           | 1  | \$169,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 3  | \$757,900.00   | 0.55% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC.                                                                    | 5  | \$1,572,500.00 | 1.15% | 0 | \$0.00 | 1 |
|  | PMAC LENDING SERVICES, INC.                                                                  | 5  | \$1,433,960.00 | 1.05% | 0 | \$0.00 | 1 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                                             | 2  | \$327,666.42   | 0.24% | 0 | \$0.00 | 1 |
|  | PREMIER MORTGAGE SERVICES, INC.                                                              | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | PRIMARY CAPITAL ADVISORS LC                                                                  | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | 1 |
|  | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION                                                 | 1  | \$206,910.00   | 0.15% | 0 | \$0.00 | 1 |
|  | PROVIDENT SAVINGS BANK, FSB                                                                  | 2  | \$595,200.00   | 0.43% | 0 | \$0.00 | 1 |

|  |                                                                          |    |                 |       |   |        |  |
|--|--------------------------------------------------------------------------|----|-----------------|-------|---|--------|--|
|  | PURDUE FEDERAL CU                                                        | 1  | \$213,500.00    | 0.16% | 0 | \$0.00 |  |
|  | QUALSTAR CREDIT UNION                                                    | 1  | \$213,750.00    | 0.16% | 0 | \$0.00 |  |
|  | RAYMOND JAMES BANK, N.A.                                                 | 1  | \$296,000.00    | 0.22% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.                                    | 2  | \$468,506.86    | 0.34% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                | 1  | \$165,121.49    | 0.12% | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION                                                     | 1  | \$160,000.00    | 0.12% | 0 | \$0.00 |  |
|  | RESIDENTIAL BANCORP<br>(DIAMOND BAR)                                     | 1  | \$163,500.00    | 0.12% | 0 | \$0.00 |  |
|  | RIVERMARK COMMUNITY CREDIT<br>UNION                                      | 1  | \$417,000.00    | 0.3%  | 0 | \$0.00 |  |
|  | ROCKLAND FEDERAL CREDIT<br>UNION                                         | 1  | \$300,000.00    | 0.22% | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE                                                      | 1  | \$340,000.00    | 0.25% | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE<br>COMPANY                                           | 37 | \$11,628,324.00 | 8.48% | 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT<br>UNION                                         | 2  | \$695,769.36    | 0.51% | 0 | \$0.00 |  |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                               | 1  | \$254,000.00    | 0.19% | 0 | \$0.00 |  |
|  | SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY                              | 1  | \$234,000.00    | 0.17% | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                                     | 5  | \$1,637,186.40  | 1.19% | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO                                                | 1  | \$207,706.93    | 0.15% | 0 | \$0.00 |  |
|  | SECURITY NATIONAL BANK OF<br>SIOUX CITY IOWA                             | 1  | \$220,000.00    | 0.16% | 0 | \$0.00 |  |
|  | SECURITY STATE BANK                                                      | 1  | \$376,000.00    | 0.27% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 14 | \$4,647,260.67  | 3.39% | 0 | \$0.00 |  |
|  | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                                 | 1  | \$333,000.00    | 0.24% | 0 | \$0.00 |  |
|  | SOUTHLAND CREDIT UNION                                                   | 1  | \$417,000.00    | 0.3%  | 0 | \$0.00 |  |
|  | ST ANNE'S CREDIT UNION OF FALL<br>RIVER MASS                             | 1  | \$314,500.00    | 0.23% | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE,<br>INC.                                       | 4  | \$1,158,900.00  | 0.84% | 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH                                              | 1  | \$356,000.00    | 0.26% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.                                                     | 7  | \$1,959,668.00  | 1.43% | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 12 | \$3,090,643.00  | 2.25% | 0 | \$0.00 |  |
|  | STIFEL BANK & TRUST                                                      | 1  | \$340,000.00    | 0.25% | 0 | \$0.00 |  |
|  | SUBURBAN MORTGAGE COMPANY<br>OF NEW MEXICO DBA INTERCAP                  | 1  | \$417,000.00    | 0.3%  | 0 | \$0.00 |  |

|              |                                                                            |            |                         |             |          |               |  |
|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|--|
|              | LENDING, A CORPORATION.                                                    |            |                         |             |          |               |  |
|              | SUN WEST MORTGAGE COMPANY, INC.                                            | 3          | \$739,050.57            | 0.54%       | 0        | \$0.00        |  |
|              | SUPERIOR FEDERAL CREDIT UNION                                              | 1          | \$157,278.09            | 0.11%       | 0        | \$0.00        |  |
|              | SWBC MORTGAGE CORPORATION                                                  | 6          | \$1,717,765.00          | 1.25%       | 0        | \$0.00        |  |
|              | THINK MUTUAL BANK                                                          | 1          | \$251,000.00            | 0.18%       | 0        | \$0.00        |  |
|              | TOTAL MORTGAGE SERVICES, LLC                                               | 1          | \$215,929.00            | 0.16%       | 0        | \$0.00        |  |
|              | TRUSTONE FINANCIAL                                                         | 2          | \$356,600.00            | 0.26%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE                                                  | 6          | \$1,818,263.00          | 1.33%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$367,000.00            | 0.27%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2          | \$514,979.00            | 0.38%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 4          | \$966,768.92            | 0.7%        | 0        | \$0.00        |  |
|              | UWHARRIE BANK                                                              | 2          | \$455,600.00            | 0.33%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC                                                       | 3          | \$846,573.00            | 0.62%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$247,000.00            | 0.18%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION                                            | 1          | \$214,400.00            | 0.16%       | 0        | \$0.00        |  |
|              | WAUKESHA STATE BANK                                                        | 2          | \$602,200.00            | 0.44%       | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION                                                | 1          | \$263,920.00            | 0.19%       | 0        | \$0.00        |  |
|              | WEST GATE BANK                                                             | 1          | \$227,000.00            | 0.17%       | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                                                    | 1          | \$169,000.00            | 0.12%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC                                                     | 1          | \$417,000.00            | 0.3%        | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC.                                                    | 1          | \$330,000.00            | 0.24%       | 0        | \$0.00        |  |
|              | WOLF RIVER COMMUNITY BANK                                                  | 1          | \$296,000.00            | 0.22%       | 0        | \$0.00        |  |
|              | WOOD & HUSTON BANK                                                         | 1          | \$207,400.00            | 0.23%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                            | <b>489</b> | <b>\$137,153,300.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WAWH6    | 1ST MARINER BANK, A BANKING CORPORATION                                    | 1          | \$166,925.38            | 1.35%       | 0        | \$0.00        |  |
|              | ALPHA MORTGAGE                                                             | 1          | \$165,953.48            | 1.34%       | 0        | \$0.00        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                        | 2          | \$470,942.60            | 3.79%       | 0        | \$0.00        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 1          | \$238,599.34            | 1.92%       | 0        | \$0.00        |  |
|              | BETHPAGE FEDERAL CREDIT UNION                                              | 1          | \$193,844.35            | 1.56%       | 0        | \$0.00        |  |
|              | CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION              | 1          | \$242,910.91            | 1.96%       | 0        | \$0.00        |  |
|              |                                                                            | 1          | \$345,843.59            | 2.79%       | 0        | \$0.00        |  |

|              |                                                                  |           |                        |             |          |               |  |
|--------------|------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      |           |                        |             |          |               |  |
|              | CORNERSTONE HOME LENDING, INC.                                   | 1         | \$339,904.53           | 2.74%       | 0        | \$0.00        |  |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1         | \$398,265.24           | 3.21%       | 0        | \$0.00        |  |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                                 | 1         | \$348,285.10           | 2.81%       | 0        | \$0.00        |  |
|              | EVERBANK                                                         | 1         | \$374,378.59           | 3.02%       | 0        | \$0.00        |  |
|              | HEARTLAND BANK                                                   | 1         | \$217,806.60           | 1.76%       | 0        | \$0.00        |  |
|              | IMORTGAGE.COM, INC.                                              | 1         | \$229,422.76           | 1.85%       | 0        | \$0.00        |  |
|              | K HOVNANIAN AMERICAN MORTGAGE LLC                                | 1         | \$178,311.02           | 1.44%       | 0        | \$0.00        |  |
|              | PEOPLES NEIGHBORHOOD BANK                                        | 1         | \$173,940.76           | 1.4%        | 0        | \$0.00        |  |
|              | SAN DIEGO COUNTY CREDIT UNION                                    | 3         | \$966,578.47           | 7.79%       | 0        | \$0.00        |  |
|              | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$575,992.24           | 4.64%       | 0        | \$0.00        |  |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                            | 1         | \$192,289.73           | 1.55%       | 0        | \$0.00        |  |
|              | SILVERTON MORTGAGE SPECIALISTS, INC.                             | 1         | \$256,493.88           | 2.07%       | 0        | \$0.00        |  |
|              | SOVEREIGN BANK, N.A.                                             | 1         | \$502,809.86           | 4.05%       | 0        | \$0.00        |  |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1         | \$358,909.02           | 2.89%       | 0        | \$0.00        |  |
|              | SUMMIT NATIONAL BANK                                             | 1         | \$151,138.89           | 1.22%       | 0        | \$0.00        |  |
|              | SUMNER BANK AND TRUST                                            | 2         | \$370,454.23           | 2.99%       | 0        | \$0.00        |  |
|              | TECHNOLOGY CREDIT UNION                                          | 4         | \$1,298,453.25         | 10.46%      | 0        | \$0.00        |  |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND          | 6         | \$1,294,548.56         | 10.43%      | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                         | 1         | \$233,282.04           | 1.88%       | 0        | \$0.00        |  |
|              | VYSTAR CREDIT UNION                                              | 5         | \$967,435.47           | 7.8%        | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.                                           | 4         | \$1,156,012.63         | 9.29%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                  | <b>47</b> | <b>\$12,409,732.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                  |           |                        |             |          |               |  |
| 3138WAWJ2    | ACCESS NATIONAL MORTGAGE                                         | 1         | \$417,000.00           | 2.7%        | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC.                                 | 15        | \$5,599,200.00         | 36.25%      | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                                   | 4         | \$1,353,792.00         | 8.77%       | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                                          | 4         | \$1,113,500.00         | 7.21%       | 0        | \$0.00        |  |
|              | BANK OF COMMERCE, A CORPORATION                                  | 1         | \$417,000.00           | 2.7%        | 0        | \$0.00        |  |

|              |                                                            |           |                        |             |          |               |  |
|--------------|------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | BOFI FEDERAL BANK                                          | 1         | \$305,000.00           | 1.97%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF OKLAHOMA                              | 1         | \$287,000.00           | 1.86%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF TEXAS                                 | 1         | \$305,100.00           | 1.98%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                 | 2         | \$717,000.00           | 4.64%       | 0        | \$0.00        |  |
|              | CDC FEDERAL CREDIT UNION                                   | 1         | \$287,594.21           | 1.86%       | 0        | \$0.00        |  |
|              | CMC FUNDING, INC.                                          | 1         | \$350,000.00           | 2.27%       | 0        | \$0.00        |  |
|              | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1         | \$192,000.00           | 1.24%       | 0        | \$0.00        |  |
|              | DHI MORTGAGE COMPANY, LTD.                                 | 3         | \$1,085,188.00         | 7.03%       | 0        | \$0.00        |  |
|              | DIRECT MORTGAGE, CORP.                                     | 2         | \$701,500.00           | 4.54%       | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF OMAHA                               | 1         | \$400,000.00           | 2.59%       | 0        | \$0.00        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         | 1         | \$315,200.00           | 2.04%       | 0        | \$0.00        |  |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                        | 1         | \$388,000.00           | 2.51%       | 0        | \$0.00        |  |
|              | MONARCH BANK                                               | 1         | \$290,000.00           | 1.88%       | 0        | \$0.00        |  |
|              | SHEA MORTGAGE INC.                                         | 1         | \$378,078.00           | 2.45%       | 0        | \$0.00        |  |
|              | TENNESSEE STATE BANK                                       | 1         | \$368,000.00           | 2.38%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                  | 1         | \$174,300.00           | 1.13%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                            | <b>45</b> | <b>\$15,444,452.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                            |           |                        |             |          |               |  |
| 3138WAWK9    | ACCESS NATIONAL MORTGAGE                                   | 1         | \$427,500.00           | 2.15%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC.                           | 23        | \$5,407,770.00         | 27.16%      | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                             | 6         | \$1,414,479.46         | 7.11%       | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                                    | 13        | \$2,511,128.00         | 12.61%      | 1        | \$170,578.99  |  |
|              | BOKF, NA DBA BANK OF ARIZONA                               | 1         | \$184,000.00           | 0.92%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF ARKANSAS                              | 1         | \$220,000.00           | 1.11%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF OKLAHOMA                              | 3         | \$529,200.00           | 2.66%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF TEXAS                                 | 4         | \$881,261.00           | 4.43%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                 | 1         | \$263,200.00           | 1.32%       | 0        | \$0.00        |  |
|              | CALUSA NATIONAL BANK                                       | 1         | \$200,000.00           | 1%          | 0        | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                        | 1         | \$415,231.27           | 2.09%       | 0        | \$0.00        |  |
|              | CITIBANK,N.A.                                              | 8         | \$2,737,653.94         | 13.75%      | 0        | \$0.00        |  |
|              | CMC FUNDING, INC.                                          | 1         | \$172,000.00           | 0.86%       | 0        | \$0.00        |  |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION              | 1         | \$223,000.00           | 1.12%       | 0        | \$0.00        |  |
|              | COMMUNITY BANK & TRUST                                     | 1         | \$150,000.00           | 0.75%       | 0        | \$0.00        |  |

|              |                                                   |           |                        |             |          |                     |  |
|--------------|---------------------------------------------------|-----------|------------------------|-------------|----------|---------------------|--|
|              | DHI MORTGAGE COMPANY LTD                          | 1         | \$251,558.00           | 1.26%       | 0        | \$0.00              |  |
|              | DHI MORTGAGE COMPANY, LTD.                        | 2         | \$374,451.00           | 1.88%       | 0        | \$0.00              |  |
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP | 1         | \$275,000.00           | 1.38%       | 0        | \$0.00              |  |
|              | DIRECT MORTGAGE, CORP.                            | 1         | \$213,000.00           | 1.07%       | 0        | \$0.00              |  |
|              | FIRST NATIONAL BANK IN SOUX<br>FALLS              | 1         | \$260,000.00           | 1.31%       | 0        | \$0.00              |  |
|              | FIRST NATIONAL BANK OF<br>HUNTSVILLE              | 1         | \$254,150.00           | 1.28%       | 0        | \$0.00              |  |
|              | LAFAYETTE STATE BANK                              | 1         | \$233,600.00           | 1.17%       | 0        | \$0.00              |  |
|              | MONARCH BANK                                      | 1         | \$234,600.00           | 1.18%       | 0        | \$0.00              |  |
|              | PULTE MORTGAGE LLC                                | 1         | \$625,500.00           | 3.14%       | 0        | \$0.00              |  |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION              | 1         | \$270,000.00           | 1.36%       | 0        | \$0.00              |  |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION                | 1         | \$260,100.00           | 1.31%       | 0        | \$0.00              |  |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION      | 5         | \$919,548.00           | 4.62%       | 0        | \$0.00              |  |
| <b>Total</b> |                                                   | <b>83</b> | <b>\$19,907,930.67</b> | <b>100%</b> | <b>1</b> | <b>\$170,578.99</b> |  |
|              |                                                   |           |                        |             |          |                     |  |
| 3138WAWL7    | 1ST 2ND MORTGAGE CO. OF N.J.,<br>INC.             | 1         | \$372,000.00           | 1.81%       | 0        | \$0.00              |  |
|              | 1ST SECURITY BANK OF<br>WASHINGTON                | 1         | \$220,600.00           | 1.07%       | 0        | \$0.00              |  |
|              | ALIAN BANK, A DIVISION OF US<br>AMERIBANK         | 1         | \$272,750.00           | 1.32%       | 0        | \$0.00              |  |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION             | 1         | \$198,304.00           | 0.96%       | 0        | \$0.00              |  |
|              | AMERICAN PACIFIC MTG CORP                         | 2         | \$588,500.00           | 2.86%       | 0        | \$0.00              |  |
|              | AMERISAVE MORTGAGE<br>CORPORATION                 | 1         | \$154,000.00           | 0.75%       | 0        | \$0.00              |  |
|              | ARIZONA STATE CREDIT UNION                        | 1         | \$267,450.00           | 1.3%        | 0        | \$0.00              |  |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION           | 1         | \$188,500.00           | 0.92%       | 0        | \$0.00              |  |
|              | AXIA FINANCIAL. LLC                               | 1         | \$311,200.00           | 1.51%       | 0        | \$0.00              |  |
|              | BANK MUTUAL                                       | 1         | \$205,000.00           | 1%          | 0        | \$0.00              |  |
|              | BANK OF HAWAII                                    | 1         | \$478,000.00           | 2.32%       | 0        | \$0.00              |  |
|              | BANK-FUND STAFF FEDERAL<br>CREDIT UNION           | 1         | \$161,000.00           | 0.78%       | 0        | \$0.00              |  |
|              | BLUELEAF LENDING, LLC                             | 1         | \$234,500.00           | 1.14%       | 0        | \$0.00              |  |
|              | BOEING EMPLOYEES' CREDIT<br>UNION                 | 4         | \$879,950.00           | 4.27%       | 0        | \$0.00              |  |
|              | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING | 2         | \$559,100.00           | 2.71%       | 0        | \$0.00              |  |
|              | CALIBER HOME LOANS, INC.                          | 1         | \$160,500.00           | 0.78%       | 0        | \$0.00              |  |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA            | 1         | \$325,000.00           | 1.58%       | 0        | \$0.00              |  |

|  |                                                      |   |                |       |   |        |   |
|--|------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | COBALT MORTGAGE, INC.                                | 1 | \$338,750.00   | 1.64% | 0 | \$0.00 | 1 |
|  | CUSO MORTGAGE CORPORATION                            | 1 | \$177,600.00   | 0.86% | 0 | \$0.00 | 1 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION | 1 | \$215,100.00   | 1.04% | 0 | \$0.00 | 1 |
|  | DUPAGE CREDIT UNION                                  | 1 | \$155,000.00   | 0.75% | 0 | \$0.00 | 1 |
|  | ENVOY MORTGAGE, LTD.                                 | 1 | \$156,050.00   | 0.76% | 0 | \$0.00 | 1 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY            | 1 | \$490,000.00   | 2.38% | 0 | \$0.00 | 1 |
|  | EVOLVE BANK & TRUST                                  | 1 | \$280,650.00   | 1.36% | 0 | \$0.00 | 1 |
|  | EXCEL MORTGAGE SERVICING,<br>INC.                    | 1 | \$198,000.00   | 0.96% | 0 | \$0.00 | 1 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                 | 3 | \$861,150.00   | 4.18% | 0 | \$0.00 | 1 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION     | 1 | \$172,777.31   | 0.84% | 0 | \$0.00 | 1 |
|  | GUILD MORTGAGE COMPANY                               | 1 | \$169,121.22   | 0.82% | 0 | \$0.00 | 1 |
|  | HOMEWISE, INC.                                       | 1 | \$252,000.00   | 1.22% | 0 | \$0.00 | 1 |
|  | LIBERTY SAVINGS BANK, FSB                            | 1 | \$175,500.00   | 0.85% | 0 | \$0.00 | 1 |
|  | LOS ALAMOS NATIONAL BANK                             | 1 | \$258,198.68   | 1.25% | 0 | \$0.00 | 1 |
|  | MERCHANTS BANK NATIONAL<br>ASSOCIATION               | 1 | \$174,200.00   | 0.85% | 0 | \$0.00 | 1 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION              | 1 | \$162,500.73   | 0.79% | 0 | \$0.00 | 1 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC               | 1 | \$357,200.00   | 1.73% | 0 | \$0.00 | 1 |
|  | NATIONS LENDING CORPORATION                          | 1 | \$189,900.00   | 0.92% | 0 | \$0.00 | 1 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY             | 1 | \$333,700.00   | 1.62% | 0 | \$0.00 | 1 |
|  | NUMARK CREDIT UNION                                  | 1 | \$195,200.00   | 0.95% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL               | 1 | \$266,100.00   | 1.29% | 0 | \$0.00 | 1 |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC                     | 1 | \$288,300.00   | 1.4%  | 0 | \$0.00 | 1 |
|  | PEOPLES BANK                                         | 1 | \$293,672.00   | 1.43% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC                             | 1 | \$251,470.00   | 1.22% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC.                            | 2 | \$623,500.00   | 3.03% | 0 | \$0.00 | 1 |
|  | ROCKLAND FEDERAL CREDIT<br>UNION                     | 1 | \$184,200.00   | 0.89% | 0 | \$0.00 | 1 |
|  | ROCKLAND TRUST                                       | 1 | \$226,500.00   | 1.1%  | 0 | \$0.00 | 1 |
|  | ROCKY MOUNTAIN BANK                                  | 1 | \$262,000.00   | 1.27% | 0 | \$0.00 | 1 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC             | 1 | \$171,465.00   | 0.83% | 0 | \$0.00 | 1 |
|  | SANTANDER BANK, N.A.                                 | 2 | \$557,167.43   | 2.7%  | 0 | \$0.00 | 1 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.             | 2 | \$653,700.00   | 3.17% | 0 | \$0.00 | 1 |
|  | STEARNS LENDING INC.                                 | 6 | \$1,729,600.00 | 8.4%  | 0 | \$0.00 | 1 |
|  |                                                      | 1 | \$176,800.00   | 0.86% | 0 | \$0.00 | 1 |



|              |                                                                                  |           |                        |             |          |               |  |
|--------------|----------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK         |           |                        |             |          |               |  |
|              | SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION                                         | 1         | \$168,586.70           | 0.82%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE                                                        | 10        | \$2,186,020.00         | 10.61%      | 0        | \$0.00        |  |
|              | UNITY BANK                                                                       | 1         | \$254,300.00           | 1.23%       | 0        | \$0.00        |  |
|              | VILLAGE MORTGAGE                                                                 | 1         | \$408,000.00           | 1.98%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1         | \$308,000.00           | 1.5%        | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 1         | \$288,300.00           | 1.4%        | 0        | \$0.00        |  |
|              | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY    | 1         | \$414,100.00           | 2.02%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                                  | <b>81</b> | <b>\$20,600,733.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                                  |           |                        |             |          |               |  |
| 3138WAWM5    | 1ST FINANCIAL FEDERAL CREDIT<br>UNION                                            | 1         | \$107,250.00           | 0.11%       | 0        | \$0.00        |  |
|              | 3 RIVERS FEDERAL CU                                                              | 1         | \$89,600.00            | 0.09%       | 0        | \$0.00        |  |
|              | 3RD FED BANK                                                                     | 1         | \$96,675.00            | 0.1%        | 0        | \$0.00        |  |
|              | AAC CREDIT UNION                                                                 | 1         | \$95,000.00            | 0.1%        | 0        | \$0.00        |  |
|              | ABUNDANCE HOME MORTGAGE,<br>LLC                                                  | 1         | \$92,200.00            | 0.09%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE<br>CORPORATION                                                  | 22        | \$2,192,375.00         | 2.2%        | 0        | \$0.00        |  |
|              | ACCEPTANCE CAPITAL<br>MORTGAGE CORPORATION                                       | 1         | \$96,000.00            | 0.1%        | 0        | \$0.00        |  |
|              | ACHIEVA CREDIT UNION                                                             | 1         | \$101,000.00           | 0.1%        | 0        | \$0.00        |  |
|              | ACOPIA, LLC D/B/A ACCURATE<br>MORTGAGE GROUP                                     | 1         | \$98,800.00            | 0.1%        | 0        | \$0.00        |  |
|              | ADVANCE MORTGAGE                                                                 | 1         | \$101,868.71           | 0.1%        | 0        | \$0.00        |  |
|              | ADVANTAGE BANK                                                                   | 1         | \$91,200.00            | 0.09%       | 0        | \$0.00        |  |
|              | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION                                           | 1         | \$88,000.00            | 0.09%       | 0        | \$0.00        |  |
|              | AFFILIATED BANK                                                                  | 4         | \$398,605.55           | 0.4%        | 0        | \$0.00        |  |
|              | AFFILIATED MORTGAGE SERVICES                                                     | 1         | \$92,824.00            | 0.09%       | 0        | \$0.00        |  |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC                                              | 2         | \$206,008.44           | 0.21%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                                    | 2         | \$191,612.49           | 0.19%       | 0        | \$0.00        |  |
|              | ALL HOME LENDING                                                                 | 1         | \$104,861.73           | 0.11%       | 0        | \$0.00        |  |
|              | ALLIANT CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                          | 1         | \$109,225.00           | 0.11%       | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                                                       | 5         | \$515,075.00           | 0.52%       | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK                                                           | 5         | \$496,850.00           | 0.5%        | 0        | \$0.00        |  |

|  |                                                           |    |                |       |   |             |   |
|--|-----------------------------------------------------------|----|----------------|-------|---|-------------|---|
|  | AMCAP MORTGAGE                                            | 1  | \$104,500.00   | 0.1%  | 0 | \$0.00      | 1 |
|  | AMEGY MORTGAGE COMPANY, L.L.C.                            | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00      | 1 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 4  | \$393,288.76   | 0.39% | 0 | \$0.00      | 1 |
|  | AMERICAN BANK                                             | 2  | \$203,121.60   | 0.2%  | 0 | \$0.00      | 1 |
|  | AMERICAN BANK & TRUST                                     | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00      | 1 |
|  | AMERICAN FEDERAL SAVINGS BANK                             | 2  | \$206,180.00   | 0.21% | 0 | \$0.00      | 1 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 1  | \$86,400.00    | 0.09% | 0 | \$0.00      | 1 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00      | 1 |
|  | AMERICAN NATIONAL BANK & TRUST                            | 4  | \$391,950.00   | 0.39% | 0 | \$0.00      | 1 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY                  | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00      | 1 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 2  | \$208,700.00   | 0.21% | 0 | \$0.00      | 1 |
|  | AMERICAN PACIFIC MTG CORP                                 | 2  | \$182,107.00   | 0.18% | 0 | \$0.00      | 1 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 6  | \$615,759.00   | 0.62% | 0 | \$0.00      | 1 |
|  | AMERIS BANK                                               | 1  | \$88,000.00    | 0.09% | 0 | \$0.00      | 1 |
|  | AMERISERV FINANCIAL BANK                                  | 1  | \$87,300.00    | 0.09% | 0 | \$0.00      | 1 |
|  | ANCHORBANK, FSB                                           | 2  | \$188,600.00   | 0.19% | 0 | \$0.00      | 1 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1  | \$87,300.00    | 0.09% | 0 | \$0.00      | 1 |
|  | ARIZONA STATE CREDIT UNION                                | 4  | \$375,700.00   | 0.38% | 0 | \$0.00      | 1 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$107,200.00   | 0.11% | 0 | \$0.00      | 1 |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 1  | \$88,000.00    | 0.09% | 0 | \$0.00      | 1 |
|  | ASSEMBLIES OF GOD CREDIT UNION                            | 2  | \$203,500.00   | 0.2%  | 0 | \$0.00      | 1 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 27 | \$2,678,583.90 | 2.68% | 1 | \$83,618.65 | 1 |
|  | ASSURANCE FINANCIAL GROUP, LLC                            | 1  | \$106,000.00   | 0.11% | 0 | \$0.00      | 1 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 5  | \$480,900.00   | 0.48% | 0 | \$0.00      | 1 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00      | 1 |
|  | AUBURNBANK                                                | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00      | 1 |
|  | AURORA FINANCIAL GROUP, INC.                              | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00      | 1 |
|  | BADGER BANK                                               | 1  | \$106,500.00   | 0.11% | 0 | \$0.00      | 1 |
|  |                                                           | 1  | \$94,000.00    | 0.09% | 0 | \$0.00      | 1 |

|  |                                                                          |    |                |       |   |        |
|--|--------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS            |    |                |       |   |        |
|  | BANCFIRST                                                                | 2  | \$184,400.00   | 0.18% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                             | 2  | \$187,924.48   | 0.19% | 0 | \$0.00 |
|  | BANCO SANTANDER PR                                                       | 2  | \$192,538.97   | 0.19% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                                        | 10 | \$1,016,080.23 | 1.02% | 0 | \$0.00 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$91,150.00    | 0.09% | 0 | \$0.00 |
|  | BANK MUTUAL                                                              | 1  | \$97,368.67    | 0.1%  | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                                   | 1  | \$99,810.00    | 0.1%  | 0 | \$0.00 |
|  | BANK OF PUTNAM COUNTY                                                    | 1  | \$104,291.33   | 0.1%  | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                                           | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANNER BANK                                                              | 1  | \$108,749.00   | 0.11% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                                           | 1  | \$89,878.76    | 0.09% | 0 | \$0.00 |
|  | BATON ROUGE CITY PARISH EMPLOYEES FEDERAL CREDIT UNION                   | 1  | \$107,898.93   | 0.11% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                                  | 2  | \$183,400.00   | 0.18% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                                      | 1  | \$95,627.86    | 0.1%  | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                                                 | 1  | \$96,900.00    | 0.1%  | 0 | \$0.00 |
|  | BLACKHAWK BANK                                                           | 4  | \$394,050.00   | 0.39% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                           | 2  | \$202,000.00   | 0.2%  | 0 | \$0.00 |
|  | BORDER STATE BANK                                                        | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                         | 1  | \$87,767.81    | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 2  | \$196,000.00   | 0.2%  | 0 | \$0.00 |
|  | BUSEY BANK,                                                              | 3  | \$294,336.09   | 0.29% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                             | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                                 | 1  | \$100,880.00   | 0.1%  | 0 | \$0.00 |
|  | CAMBRIDGE MORTGAGE INC.                                                  | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                                          | 1  | \$93,400.00    | 0.09% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                   | 1  | \$108,729.00   | 0.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.              | 1  | \$104,250.00   | 0.1%  | 0 | \$0.00 |
|  | CASHCALL INC                                                             | 1  | \$103,866.13   | 0.1%  | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                                 | 1  | \$102,500.00   | 0.1%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                             | 1  | \$93,500.00    | 0.09% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                             | 2  | \$200,600.00   | 0.2%  | 0 | \$0.00 |

|  |                                          |   |              |       |   |        |  |
|--|------------------------------------------|---|--------------|-------|---|--------|--|
|  | CAVALIER MORTGAGE GROUP, INC.            | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 |  |
|  | CEDAR RAPIDS BANK & TRUST COMPANY        | 1 | \$99,500.00  | 0.1%  | 0 | \$0.00 |  |
|  | CENTENNIAL BANK, A CORPORATION           | 2 | \$201,199.83 | 0.2%  | 0 | \$0.00 |  |
|  | CENTRAL CITY CREDIT UNION                | 3 | \$285,885.43 | 0.29% | 0 | \$0.00 |  |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION    | 1 | \$86,000.00  | 0.09% | 0 | \$0.00 |  |
|  | CENTRAL TRUST BANK                       | 5 | \$510,506.77 | 0.51% | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION             | 1 | \$104,760.00 | 0.1%  | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                  | 4 | \$402,000.00 | 0.4%  | 0 | \$0.00 |  |
|  | CHARTWAY FEDERAL CREDIT UNION            | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 |  |
|  | CHEMICAL BANK                            | 3 | \$317,310.00 | 0.32% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.          | 2 | \$193,120.00 | 0.19% | 0 | \$0.00 |  |
|  | CITIZENS & NORTHERN BANK                 | 1 | \$108,750.00 | 0.11% | 0 | \$0.00 |  |
|  | CITIZENS 1ST BANK-TYLER,TX               | 1 | \$103,920.00 | 0.1%  | 0 | \$0.00 |  |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$91,000.00  | 0.09% | 0 | \$0.00 |  |
|  | CITIZENS BANK OF WASHINGTON COUNTY       | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 |  |
|  | CITIZENS FIRST CREDIT UNION              | 1 | \$100,600.00 | 0.1%  | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.    | 7 | \$690,451.00 | 0.69% | 0 | \$0.00 |  |
|  | CITIZENSFIRST CREDIT UNION               | 1 | \$103,900.00 | 0.1%  | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS A UTAH CORPORAT      | 1 | \$104,400.00 | 0.1%  | 0 | \$0.00 |  |
|  | CLEAR LAKE BANK & TRUST COMPANY          | 1 | \$103,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION             | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC.                    | 4 | \$396,850.00 | 0.4%  | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                         | 1 | \$89,000.00  | 0.09% | 0 | \$0.00 |  |
|  | COLONIAL SAVINGS, F.A.                   | 1 | \$99,862.23  | 0.1%  | 0 | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.           | 2 | \$208,375.00 | 0.21% | 0 | \$0.00 |  |
|  | COMMUNITY BANK, NA                       | 2 | \$194,000.00 | 0.19% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST BANK                     | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC          | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK                     | 2 | \$190,050.00 | 0.19% | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS       | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |  |
|  | COMMUNITY TRUST BANK                     | 4 | \$371,850.00 | 0.37% | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A., A CORPORATION   | 3 | \$288,600.00 | 0.29% | 0 | \$0.00 |  |

|  |                                                                          |    |              |       |   |        |   |
|--|--------------------------------------------------------------------------|----|--------------|-------|---|--------|---|
|  | CORTRUST MORTGAGE, INC                                                   | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | COUNCIL BLUFFS SAVINGS BANK<br>A DIV.O                                   | 1  | \$94,050.00  | 0.09% | 0 | \$0.00 | 1 |
|  | COVANTAGE CREDIT UNION                                                   | 1  | \$108,859.69 | 0.11% | 0 | \$0.00 | 1 |
|  | CREDIT UNION 1                                                           | 1  | \$94,050.00  | 0.09% | 0 | \$0.00 | 1 |
|  | CREDIT UNION OF COLORADO                                                 | 1  | \$109,250.00 | 0.11% | 0 | \$0.00 | 1 |
|  | CROSS KEYS BANK                                                          | 1  | \$109,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                            | 3  | \$284,920.00 | 0.29% | 0 | \$0.00 | 1 |
|  | CU MORTGAGE DIRECT, LLC                                                  | 1  | \$99,000.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | CUSO MORTGAGE CORPORATION                                                | 1  | \$90,000.00  | 0.09% | 0 | \$0.00 | 1 |
|  | DEVON BANK                                                               | 1  | \$99,750.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | DFCU FINANCIAL                                                           | 5  | \$467,900.00 | 0.47% | 0 | \$0.00 | 1 |
|  | DHCU COMMUNITY CREDIT UNION                                              | 3  | \$283,300.00 | 0.28% | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY, LTD.                                               | 3  | \$294,705.50 | 0.3%  | 0 | \$0.00 | 1 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                     | 2  | \$187,600.00 | 0.19% | 0 | \$0.00 | 1 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                                     | 3  | \$309,909.87 | 0.31% | 0 | \$0.00 | 1 |
|  | DORAL MORTGAGE LLC                                                       | 10 | \$967,514.00 | 0.97% | 0 | \$0.00 | 1 |
|  | DORT FEDERAL CREDIT UNION                                                | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | DUPAGE CREDIT UNION                                                      | 1  | \$95,000.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | EDUCATIONAL CREDIT UNION                                                 | 1  | \$108,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | EECU                                                                     | 1  | \$89,775.00  | 0.09% | 0 | \$0.00 | 1 |
|  | ELEVATIONS CREDIT UNION                                                  | 1  | \$88,125.00  | 0.09% | 0 | \$0.00 | 1 |
|  | EMPORIA STATE FEDERAL CREDIT<br>UNION                                    | 1  | \$91,000.00  | 0.09% | 0 | \$0.00 | 1 |
|  | EMPOWER FEDERAL CREDIT<br>UNION                                          | 2  | \$194,750.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | ENVISION CREDIT UNION                                                    | 1  | \$93,500.00  | 0.09% | 0 | \$0.00 | 1 |
|  | ENVOY MORTGAGE, LTD.                                                     | 3  | \$302,537.00 | 0.3%  | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                            | 4  | \$392,905.00 | 0.39% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                           | 1  | \$91,499.00  | 0.09% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                     | 3  | \$300,700.00 | 0.3%  | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                            | 2  | \$193,025.00 | 0.19% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1  | \$106,259.89 | 0.11% | 0 | \$0.00 | 1 |
|  | EVOLVE BANK & TRUST                                                      | 2  | \$203,741.99 | 0.2%  | 0 | \$0.00 | 1 |
|  | EXCEL MORTGAGE SERVICING,<br>INC.                                        | 1  | \$99,750.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | F & M COMMUNITY BANK NA                                                  | 1  | \$109,100.00 | 0.11% | 0 | \$0.00 | 1 |
|  | F AND B ACQUISITION GROUP, LLC                                           | 1  | \$91,600.00  | 0.09% | 0 | \$0.00 | 1 |

|  |                                                                      |    |                |       |   |        |   |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 16 | \$1,601,055.00 | 1.6%  | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE  | 1  | \$104,550.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | FARMERS & MERCHANTS STATE BANK, WINTERSE                             | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2  | \$184,050.00   | 0.18% | 0 | \$0.00 | 1 |
|  | FARMERS STATE BANK                                                   | 1  | \$86,800.00    | 0.09% | 0 | \$0.00 | 1 |
|  | FARMINGTON BANK                                                      | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | 1 |
|  | FBC MORTGAGE, LLC                                                    | 2  | \$209,550.00   | 0.21% | 0 | \$0.00 | 1 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$95,945.10    | 0.1%  | 0 | \$0.00 | 1 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$109,250.00   | 0.11% | 0 | \$0.00 | 1 |
|  | FIDELITY MORTGAGE SERVICES                                           | 1  | \$98,000.00    | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST AMERICAN BANK                                                  | 2  | \$189,546.53   | 0.19% | 0 | \$0.00 | 1 |
|  | FIRST BANK                                                           | 1  | \$95,200.00    | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST BANK & TRUST                                                   | 2  | \$195,920.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 2  | \$207,745.46   | 0.21% | 0 | \$0.00 | 1 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                    | 1  | \$86,800.00    | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1  | \$98,000.00    | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 4  | \$375,750.13   | 0.38% | 0 | \$0.00 | 1 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 4  | \$409,989.35   | 0.41% | 0 | \$0.00 | 1 |
|  | FIRST CLOVER LEAF BANK                                               | 1  | \$97,600.00    | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY CREDIT UNION                                         | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY MORTGAGE INC                                         | 1  | \$109,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1  | \$108,500.00   | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1  | \$101,650.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 2  | \$194,900.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION              | 1  | \$93,500.00    | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 6  | \$567,813.68   | 0.57% | 0 | \$0.00 | 1 |
|  |                                                                      | 1  | \$93,300.00    | 0.09% | 0 | \$0.00 | 1 |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST FEDERAL BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK |   |              |       |   |        |
|  | FIRST FEDERAL BANK. A<br>FEDERALLY CHARTERED SAVINGS<br>BANK | 1 | \$99,435.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA             | 2 | \$183,284.00 | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN                  | 3 | \$290,900.00 | 0.29% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                      | 1 | \$101,400.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                                   | 2 | \$199,750.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK                                      | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                        | 4 | \$390,178.97 | 0.39% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY<br>BANK                             | 1 | \$93,600.00  | 0.09% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                           | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF<br>IDAHO LLC                       | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF<br>IDAHO, LLC                      | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                  | 4 | \$372,000.00 | 0.37% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATION      | 2 | \$202,243.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN<br>CARLYLE                            | 1 | \$89,878.76  | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>MIFFLINTOWN                        | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST<br>LOUIS                           | 3 | \$287,950.00 | 0.29% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>TENNESSEE                          | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>TRENTON                            | 1 | \$87,200.00  | 0.09% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                     | 2 | \$193,350.00 | 0.19% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE                                      | 2 | \$189,500.00 | 0.19% | 0 | \$0.00 |
|  | FIRST PEKIN SAVINGS BANK, A<br>DIVISIO                       | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                             | 9 | \$869,354.32 | 0.87% | 0 | \$0.00 |
|  | FIRST SOURCE FEDERAL CREDIT<br>UNION                         | 1 | \$96,872.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                                          | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK AND TRUST<br>COMPANY                        | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 |

|  |                                                                     |    |              |       |   |        |   |
|--|---------------------------------------------------------------------|----|--------------|-------|---|--------|---|
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                              | 1  | \$94,000.00  | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK NEBRASKA                                           | 2  | \$195,400.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                 | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK SOUTHWEST                                          | 1  | \$93,000.00  | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION        | 1  | \$107,200.00 | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED                      | 1  | \$97,200.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                               | 2  | \$199,300.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                 | 5  | \$493,600.00 | 0.49% | 0 | \$0.00 | 1 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                 | 2  | \$200,600.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | FIRSTMERIT BANK, N.A.                                               | 10 | \$968,134.00 | 0.97% | 0 | \$0.00 | 1 |
|  | FIRSTTRUST BANK                                                     | 1  | \$105,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | FLANAGAN STATE BANK                                                 | 1  | \$109,820.00 | 0.11% | 0 | \$0.00 | 1 |
|  | FORUM CREDIT UNION                                                  | 1  | \$104,658.83 | 0.1%  | 0 | \$0.00 | 1 |
|  | FORWARD FINANCIAL BANK                                              | 2  | \$189,800.00 | 0.19% | 0 | \$0.00 | 1 |
|  | FOX VALLEY SAVINGS BANK                                             | 2  | \$203,100.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | FRANKENMUTH CREDIT UNION                                            | 2  | \$214,690.00 | 0.22% | 0 | \$0.00 | 1 |
|  | FREMONT BANK                                                        | 5  | \$507,450.00 | 0.51% | 0 | \$0.00 | 1 |
|  | FREMONT NATIONAL BANK & TRUST COMPANY                               | 1  | \$108,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | FULTON BANK OF NEW JERSEY                                           | 1  | \$103,000.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | FULTON BANK, N.A.                                                   | 2  | \$202,000.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | GATEWAY MORTGAGE GROUP, LLC                                         | 2  | \$196,555.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION                   | 1  | \$85,000.00  | 0.09% | 0 | \$0.00 | 1 |
|  | GENISYS CREDIT UNION                                                | 1  | \$97,600.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | GEORGIA'S OWN CREDIT UNION                                          | 1  | \$90,000.00  | 0.09% | 0 | \$0.00 | 1 |
|  | GMFS LLC                                                            | 2  | \$202,000.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                                        | 1  | \$99,871.28  | 0.1%  | 0 | \$0.00 | 1 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1  | \$87,658.87  | 0.09% | 0 | \$0.00 | 1 |
|  | GOLDENWEST FEDERAL CREDIT UNION                                     | 1  | \$94,575.00  | 0.09% | 0 | \$0.00 | 1 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION                                 | 1  | \$104,748.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | GREAT LAKES CREDIT UNION                                            | 1  | \$100,696.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | GREAT WESTERN BANK                                                  | 1  | \$108,000.00 | 0.11% | 0 | \$0.00 | 1 |



|  |                                           |   |              |       |   |        |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|---|
|  | GREATER NEVADA MORTGAGE SERVICES          | 2 | \$191,000.00 | 0.19% | 0 | \$0.00 | 1 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1 | \$103,300.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | GTE FEDERAL CREDIT UNION                  | 2 | \$187,750.00 | 0.19% | 0 | \$0.00 | 1 |
|  | GUADALUPE NATIONAL BANK                   | 1 | \$87,087.75  | 0.09% | 0 | \$0.00 | 1 |
|  | GUARDIAN CREDIT UNION                     | 2 | \$209,350.00 | 0.21% | 0 | \$0.00 | 1 |
|  | GUARDIAN MORTGAGE COMPANY, INC.           | 6 | \$608,657.78 | 0.61% | 0 | \$0.00 | 1 |
|  | GUILD MORTGAGE COMPANY                    | 2 | \$209,600.00 | 0.21% | 0 | \$0.00 | 1 |
|  | HAMPDEN BANK                              | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | HARBOR NATIONAL BANK                      | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | HELENA NATIONAL BANK                      | 1 | \$95,200.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | HERGET BANK NATIONAL ASSOCIATION          | 1 | \$97,375.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | HERITAGE CREDIT UNION                     | 1 | \$95,718.58  | 0.1%  | 0 | \$0.00 | 1 |
|  | HICKORY POINT BANK & TRUST                | 1 | \$101,250.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$103,200.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | HILLTOP NATIONAL BANK                     | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | 1 |
|  | HOME FEDERAL BANK                         | 4 | \$390,143.05 | 0.39% | 0 | \$0.00 | 1 |
|  | HOME FEDERAL SAVINGS BANK                 | 1 | \$93,200.00  | 0.09% | 0 | \$0.00 | 1 |
|  | HOME FINANCING CENTER, INC.               | 2 | \$186,705.33 | 0.19% | 0 | \$0.00 | 1 |
|  | HOME FUNDING CORPORATION., A NEVADA       | 1 | \$89,000.00  | 0.09% | 0 | \$0.00 | 1 |
|  | HOME MORTGAGE OF AMERICA, INC.            | 1 | \$87,186.00  | 0.09% | 0 | \$0.00 | 1 |
|  | HOMESTAR FINANCIAL CORPORATION            | 2 | \$193,226.74 | 0.19% | 0 | \$0.00 | 1 |
|  | HOMESTEAD FUNDING CORP.                   | 1 | \$97,867.99  | 0.1%  | 0 | \$0.00 | 1 |
|  | HOMETRUST MORTGAGE COMPANY                | 1 | \$89,560.00  | 0.09% | 0 | \$0.00 | 1 |
|  | HOMETRUST MORTGAGE CORPORATION            | 1 | \$95,200.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | HOMEWISE, INC.                            | 4 | \$393,600.00 | 0.39% | 0 | \$0.00 | 1 |
|  | HONOR CREDIT UNION                        | 2 | \$193,700.00 | 0.19% | 0 | \$0.00 | 1 |
|  | HORIZON BANK, N.A.                        | 4 | \$411,685.00 | 0.41% | 0 | \$0.00 | 1 |
|  | HORIZON FEDERAL CREDIT UNION              | 1 | \$108,750.00 | 0.11% | 0 | \$0.00 | 1 |
|  | HOUSTON CAPITAL MORTGAGE                  | 2 | \$204,027.03 | 0.2%  | 0 | \$0.00 | 1 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION        | 2 | \$182,900.00 | 0.18% | 0 | \$0.00 | 1 |
|  | IBERIABANK MORTGAGE COMPANY               | 5 | \$476,500.00 | 0.48% | 0 | \$0.00 | 1 |
|  | IC FEDERAL CREDIT UNION                   | 1 | \$89,000.00  | 0.09% | 0 | \$0.00 | 1 |
|  | ICON CREDIT UNION                         | 1 | \$86,500.00  | 0.09% | 0 | \$0.00 | 1 |
|  | IDAHO CENTRAL CREDIT UNION                | 5 | \$501,125.00 | 0.5%  | 0 | \$0.00 | 1 |
|  |                                           | 1 | \$100,400.00 | 0.1%  | 0 | \$0.00 | 1 |

|  |                                                                         |   |              |       |   |        |
|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                       |   |              |       |   |        |
|  | ILLINI BANK                                                             | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                   | 2 | \$203,900.00 | 0.2%  | 0 | \$0.00 |
|  | INDEPENDENT BANK                                                        | 3 | \$309,800.00 | 0.31% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY                                            | 2 | \$200,425.00 | 0.2%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1 | \$101,000.00 | 0.1%  | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                               | 3 | \$282,900.00 | 0.28% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                              | 2 | \$204,600.00 | 0.2%  | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD DBA US MORTGAGES                              | 1 | \$86,000.00  | 0.09% | 0 | \$0.00 |
|  | KENT BANK                                                               | 1 | \$100,100.00 | 0.1%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                            | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 |
|  | LACAMAS COMMUNITY CREDIT UNION                                          | 1 | \$94,772.17  | 0.09% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                               | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                              | 6 | \$598,700.00 | 0.6%  | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION                                                 | 1 | \$88,350.00  | 0.09% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 4 | \$413,350.00 | 0.41% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                                   | 2 | \$189,500.00 | 0.19% | 0 | \$0.00 |
|  | LEADERS CREDIT UNION                                                    | 1 | \$102,012.40 | 0.1%  | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION                                                   | 1 | \$101,000.00 | 0.1%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                               | 6 | \$601,730.00 | 0.6%  | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                                  | 1 | \$88,900.00  | 0.09% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                              | 1 | \$99,750.00  | 0.1%  | 0 | \$0.00 |
|  | LONGVIEW STATE BANK                                                     | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK                                                      | 4 | \$388,800.00 | 0.39% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                                                     | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | MACON BANK, INC                                                         | 2 | \$189,000.00 | 0.19% | 0 | \$0.00 |
|  | MAGNA BANK                                                              | 2 | \$210,718.95 | 0.21% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC                                                      | 1 | \$94,500.00  | 0.09% | 0 | \$0.00 |
|  | MANUFACTURS BANK AND TRUST COMPANY                                      | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK                                                    | 1 | \$87,500.00  | 0.09% | 0 | \$0.00 |
|  | MARINE BANK & TRUST                                                     | 1 | \$101,850.00 | 0.1%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                                  | 2 | \$205,198.00 | 0.21% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                                 | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                              | 1 | \$106,462.62 | 0.11% | 0 | \$0.00 |

|  |                                                                  |   |              |       |   |        |  |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | MEMBERS FIRST CREDIT UNION                                       | 1 | \$88,300.00  | 0.09% | 0 | \$0.00 |  |
|  | MERCANTILE BANK                                                  | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 |  |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                              | 1 | \$98,300.00  | 0.1%  | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$103,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL INC.                                             | 1 | \$107,350.00 | 0.11% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC.                                            | 1 | \$99,871.28  | 0.1%  | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE                                             | 5 | \$508,405.00 | 0.51% | 0 | \$0.00 |  |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 |  |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 2 | \$197,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | MIDFLORIDA CREDIT UNION                                          | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                                              | 2 | \$199,700.00 | 0.2%  | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK                                           | 1 | \$89,100.00  | 0.09% | 0 | \$0.00 |  |
|  | MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK                | 2 | \$196,750.00 | 0.2%  | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$102,235.71 | 0.1%  | 0 | \$0.00 |  |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 |  |
|  | MISSOURI CREDIT UNION                                            | 1 | \$96,425.00  | 0.1%  | 0 | \$0.00 |  |
|  | MORTGAGE 1, INCORPORATED                                         | 2 | \$210,000.00 | 0.21% | 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC                                             | 2 | \$195,520.00 | 0.2%  | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                         | 2 | \$182,800.00 | 0.18% | 0 | \$0.00 |  |
|  | MORTGAGE MARKETS CUSO                                            | 1 | \$93,700.00  | 0.09% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 4 | \$388,950.00 | 0.39% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                                  | 3 | \$292,550.00 | 0.29% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$89,000.00  | 0.09% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION        | 1 | \$92,034.06  | 0.09% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL,INC                                      | 2 | \$186,000.00 | 0.19% | 0 | \$0.00 |  |
|  | MOUNTAINONE BANK                                                 | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE                                                | 2 | \$208,350.00 | 0.21% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                           | 5 | \$498,030.15 | 0.5%  | 0 | \$0.00 |  |
|  | MY CREDIT UNION                                                  | 1 | \$105,599.41 | 0.11% | 0 | \$0.00 |  |
|  | NATIONAL BANK                                                    | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$94,378.36  | 0.09% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 3 | \$290,700.00 | 0.29% | 0 | \$0.00 |  |

|  |                                                                 |   |              |       |   |        |   |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 2 | \$199,800.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | NCB, FSB                                                        | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 | 1 |
|  | NETWORK FUNDING, L.P.                                           | 1 | \$103,000.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | NEW FED MORTGAGE CORP.                                          | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | NEW REPUBLIC SAVINGS BANK                                       | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | NORTHERN HILLS FEDERAL CREDIT UNION                             | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 | 1 |
|  | NORTHERN STATE BANK                                             | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 | 1 |
|  | NORTHVIEW BANK                                                  | 1 | \$99,450.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | NORTHWESTERN MORTGAGE CO.                                       | 4 | \$360,312.00 | 0.36% | 0 | \$0.00 | 1 |
|  | NORTHWOODS COMMUNITY CREDIT UNION                               | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 | 1 |
|  | NORWOOD COOPERATIVE BANK                                        | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$92,513.01  | 0.09% | 0 | \$0.00 | 1 |
|  | NSB BANK - MASON CITY II                                        | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 | 1 |
|  | NUMARK CREDIT UNION                                             | 2 | \$203,500.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | NUMERICA CREDIT UNION                                           | 3 | \$311,200.00 | 0.31% | 0 | \$0.00 | 1 |
|  | O A MORTGAGE SERVICES                                           | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | OHNEWARD BANK & TRUST                                           | 1 | \$99,600.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | OLD FLORIDA NATIONAL BANK                                       | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | OMEGA FINANCIAL SERVICES, INC.                                  | 1 | \$104,500.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | OPES ADVISORS, INC.                                             | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | ORIENTAL BANK                                                   | 2 | \$201,463.05 | 0.2%  | 0 | \$0.00 | 1 |
|  | ORNLFEDERAL CREDIT UNION                                        | 3 | \$300,600.00 | 0.3%  | 0 | \$0.00 | 1 |
|  | ORRSTOWN BANK                                                   | 2 | \$200,200.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | PALMYRA STATE BANK                                              | 1 | \$90,250.00  | 0.09% | 0 | \$0.00 | 1 |
|  | PANHANDLE STATE BANK                                            | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$93,150.00  | 0.09% | 0 | \$0.00 | 1 |
|  | PARKSIDE LENDING LLC                                            | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | 1 |
|  | PATRIOT LENDING SERVICES, INC.                                  | 1 | \$93,600.00  | 0.09% | 0 | \$0.00 | 1 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$89,600.00  | 0.09% | 0 | \$0.00 | 1 |
|  | PENTAGON FEDERAL C. U.                                          | 1 | \$94,506.00  | 0.09% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK & TRUST CO. OF PICKETT CO.                         | 1 | \$89,876.01  | 0.09% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | PEOPLES STATE BANK                                              | 1 | \$105,100.00 | 0.11% | 0 | \$0.00 | 1 |
|  | PEOPLES STATE BANK WAUSAU                                       | 2 | \$186,250.00 | 0.19% | 0 | \$0.00 | 1 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$869,700.00 | 0.87% | 0 | \$0.00 | 1 |
|  | PIONEER CREDIT UNION                                            | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | 1 |

|  |                                                             |   |              |       |   |        |   |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | PLAINS COMMERCE BANK                                        | 1 | \$101,583.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | 1 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                    | 1 | \$99,464.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC                                    | 1 | \$93,750.00  | 0.09% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC.                                   | 1 | \$87,750.00  | 0.09% | 0 | \$0.00 | 1 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 1 | \$101,000.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                            | 3 | \$310,350.00 | 0.31% | 0 | \$0.00 | 1 |
|  | PRAIRIE STATE BANK & TRUST                                  | 1 | \$103,500.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | PREMIERBANK                                                 | 1 | \$103,000.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | PRIMARY CAPITAL ADVISORS LC                                 | 2 | \$205,250.00 | 0.21% | 0 | \$0.00 | 1 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 2 | \$198,000.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 2 | \$200,485.64 | 0.2%  | 0 | \$0.00 | 1 |
|  | PRIMEWEST MORTGAGE                                          | 2 | \$193,000.00 | 0.19% | 0 | \$0.00 | 1 |
|  | PULASKI BANK                                                | 1 | \$104,500.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | PURDUE FEDERAL CU                                           | 1 | \$99,900.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | QUALSTAR CREDIT UNION                                       | 2 | \$191,771.60 | 0.19% | 0 | \$0.00 | 1 |
|  | RANLIFE, INC.                                               | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                          | 8 | \$777,330.58 | 0.78% | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 7 | \$651,740.80 | 0.65% | 0 | \$0.00 | 1 |
|  | RED CANOE CREDIT UNION                                      | 1 | \$97,500.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 1 | \$103,859.91 | 0.1%  | 0 | \$0.00 | 1 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                      | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | 1 |
|  | RENASANT BANK                                               | 2 | \$198,000.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION              | 2 | \$208,625.00 | 0.21% | 0 | \$0.00 | 1 |
|  | RESMAC, INC.                                                | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | RIVER VALLEY BANK                                           | 3 | \$273,500.00 | 0.27% | 0 | \$0.00 | 1 |
|  | ROBINS FEDERAL CREDIT UNION                                 | 3 | \$280,520.30 | 0.28% | 0 | \$0.00 | 1 |
|  | ROCKY MOUNTAIN BANK                                         | 1 | \$108,100.00 | 0.11% | 0 | \$0.00 | 1 |
|  | ROUNDPOINT MORTGAGE COMPANY                                 | 3 | \$278,000.00 | 0.28% | 0 | \$0.00 | 1 |
|  | ROYAL CREDIT UNION                                          | 3 | \$298,479.75 | 0.3%  | 0 | \$0.00 | 1 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                       | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 | 1 |
|  | S&T BANK                                                    | 3 | \$290,050.00 | 0.29% | 0 | \$0.00 | 1 |

|  |                                                                |    |                |       |   |        |   |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                    | 1  | \$99,865.29    | 0.1%  | 0 | \$0.00 | 1 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 1  | \$86,000.00    | 0.09% | 0 | \$0.00 | 1 |
|  | SAN DIEGO COUNTY CREDIT UNION                                  | 1  | \$99,868.31    | 0.1%  | 0 | \$0.00 | 1 |
|  | SANTANDER BANK, N.A.                                           | 3  | \$283,496.00   | 0.28% | 0 | \$0.00 | 1 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | SCOTIABANK OF PUERTO RICO                                      | 7  | \$691,827.09   | 0.69% | 0 | \$0.00 | 1 |
|  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE                  | 1  | \$99,865.29    | 0.1%  | 0 | \$0.00 | 1 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                          | 1  | \$94,116.74    | 0.09% | 0 | \$0.00 | 1 |
|  | SECURITY STATE BANK                                            | 1  | \$97,500.00    | 0.1%  | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 3  | \$318,009.00   | 0.32% | 0 | \$0.00 | 1 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                               | 2  | \$191,300.00   | 0.19% | 0 | \$0.00 | 1 |
|  | SFMC, LP.                                                      | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | SHEA MORTGAGE INC.                                             | 3  | \$293,000.00   | 0.29% | 0 | \$0.00 | 1 |
|  | SHELBY COUNTY STATE BANK                                       | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | 1 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 17 | \$1,664,161.00 | 1.67% | 0 | \$0.00 | 1 |
|  | SOLARITY CREDIT UNION                                          | 2  | \$218,652.00   | 0.22% | 0 | \$0.00 | 1 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                            | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | 1 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                            | 2  | \$191,200.00   | 0.19% | 0 | \$0.00 | 1 |
|  | SOUTHEAST NATIONAL BANK                                        | 1  | \$89,300.00    | 0.09% | 0 | \$0.00 | 1 |
|  | SPACE COAST CREDIT UNION                                       | 4  | \$372,425.49   | 0.37% | 0 | \$0.00 | 1 |
|  | SPIRE FEDERAL CREDIT UNION                                     | 1  | \$87,886.73    | 0.09% | 0 | \$0.00 | 1 |
|  | ST.MARY'S BANK                                                 | 1  | \$91,000.00    | 0.09% | 0 | \$0.00 | 1 |
|  | STANDARD BANK AND TRUST COMPANY                                | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | STANDARD MORTGAGE CORP                                         | 1  | \$92,250.00    | 0.09% | 0 | \$0.00 | 1 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                | 1  | \$89,520.00    | 0.09% | 0 | \$0.00 | 1 |
|  | STANFORD FCU                                                   | 1  | \$105,900.00   | 0.11% | 0 | \$0.00 | 1 |
|  | STATE BANK OF GRAYMONT                                         | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | STATE BANK OF INDUSTRY                                         | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00 | 1 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                       | 2  | \$191,050.00   | 0.19% | 0 | \$0.00 | 1 |
|  | STATE STREET BANK                                              | 2  | \$202,160.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | STEARNS LENDING INC.                                           | 12 | \$1,191,855.00 | 1.19% | 0 | \$0.00 | 1 |
|  |                                                                | 3  | \$291,420.37   | 0.29% | 0 | \$0.00 | 1 |

|  |                                                                                                           |   |              |       |   |        |   |
|--|-----------------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK                                  |   |              |       |   |        |   |
|  | STOCK YARDS BANK & TRUST<br>COMPANY                                                                       | 1 | \$92,720.00  | 0.09% | 0 | \$0.00 | 1 |
|  | STOCKMAN BANK OF MONTANA                                                                                  | 3 | \$300,000.00 | 0.3%  | 0 | \$0.00 | 1 |
|  | SUMMIT CREDIT UNION                                                                                       | 2 | \$177,610.00 | 0.18% | 0 | \$0.00 | 1 |
|  | SUMMIT FUNDING, INC.                                                                                      | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.                                                                        | 3 | \$293,353.00 | 0.29% | 0 | \$0.00 | 1 |
|  | SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION                                                                  | 1 | \$100,182.73 | 0.1%  | 0 | \$0.00 | 1 |
|  | SUNMARK COMMUNITY BANK                                                                                    | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | SUPERIOR FEDERAL CREDIT<br>UNION                                                                          | 2 | \$185,800.00 | 0.19% | 0 | \$0.00 | 1 |
|  | SUPERIOR NATIONAL BANK &<br>TRUST COMPANY                                                                 | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 | 1 |
|  | SWBC MORTGAGE CORPORATION                                                                                 | 6 | \$571,250.00 | 0.57% | 0 | \$0.00 | 1 |
|  | TALMER BANK AND TRUST                                                                                     | 2 | \$197,320.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.                                                       | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 | 1 |
|  | THE ADIRONDACK TRUST<br>COMPANY                                                                           | 2 | \$195,000.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | THE CATTLE NATIONAL BANK &<br>TRUST CO (MAIN OFFICE)<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF UNITE | 1 | \$104,500.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | THE CITIZENS BANKICN COMPANY                                                                              | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | THE EVANGELINE BANK AND<br>TRUST                                                                          | 1 | \$89,775.00  | 0.09% | 0 | \$0.00 | 1 |
|  | THE F&M BANK & TRUST<br>COMPANY                                                                           | 1 | \$107,900.00 | 0.11% | 0 | \$0.00 | 1 |
|  | THE FIRST NATIONAL BANK                                                                                   | 1 | \$89,750.00  | 0.09% | 0 | \$0.00 | 1 |
|  | THE FIRST NATIONAL BANK OF<br>ALLENDALE                                                                   | 1 | \$86,400.00  | 0.09% | 0 | \$0.00 | 1 |
|  | THE GOLDEN 1 CREDIT UNION                                                                                 | 1 | \$101,250.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | THE HOME LENDING GROUP                                                                                    | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | 1 |
|  | THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN,<br>OHIO                                                 | 1 | \$86,700.00  | 0.09% | 0 | \$0.00 | 1 |
|  | THE HONESDALE NATIONAL BANK<br>ISAOA                                                                      | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 | 1 |
|  | THE NATIONAL BANK AND TRUST<br>COMPANY OF SYCAMORE                                                        | 1 | \$85,393.00  | 0.09% | 0 | \$0.00 | 1 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS                                                                      | 2 | \$207,800.00 | 0.21% | 0 | \$0.00 | 1 |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY                                                                   | 1 | \$99,910.00  | 0.1%  | 0 | \$0.00 | 1 |

|  |                                                                                  |    |                |       |   |        |   |
|--|----------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                      | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                      | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00 | 1 |
|  | THE PARK BANK                                                                    | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | 1 |
|  | THE PEOPLES BANK                                                                 | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | THE SUFFOLK COUNTY NATIONAL BANK                                                 | 1  | \$103,500.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | THE WASHINGTON TRUST COMPANY                                                     | 1  | \$98,000.00    | 0.1%  | 0 | \$0.00 | 1 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                          | 2  | \$179,100.00   | 0.18% | 0 | \$0.00 | 1 |
|  | THREE RIVERS FCU                                                                 | 1  | \$105,885.00   | 0.11% | 0 | \$0.00 | 1 |
|  | TOMAH AREA CREDIT UNION                                                          | 1  | \$93,750.00    | 0.09% | 0 | \$0.00 | 1 |
|  | TOPLINE FEDERAL CREDIT UNION                                                     | 1  | \$101,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | TOTAL MORTGAGE SERVICES, LLC                                                     | 1  | \$103,950.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | TOWER FEDERAL CREDIT UNION                                                       | 1  | \$99,862.23    | 0.1%  | 0 | \$0.00 | 1 |
|  | TOWN & COUNTRY BANK                                                              | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 | 1 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                    | 2  | \$207,600.00   | 0.21% | 0 | \$0.00 | 1 |
|  | TRAVIS CREDIT UNION                                                              | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | U S BANK HOME MORTGAGE                                                           | 1  | \$105,590.77   | 0.11% | 0 | \$0.00 | 1 |
|  | ULSTER SAVINGS BANK                                                              | 1  | \$104,500.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                     | 1  | \$100,500.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 2  | \$196,350.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                          | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | 1 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                         | 13 | \$1,239,455.00 | 1.24% | 0 | \$0.00 | 1 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                          | 2  | \$181,431.64   | 0.18% | 0 | \$0.00 | 1 |
|  | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA     | 1  | \$109,440.00   | 0.11% | 0 | \$0.00 | 1 |
|  | UNITED COMMUNITY BANK                                                            | 1  | \$85,500.00    | 0.09% | 0 | \$0.00 | 1 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN | 1  | \$107,860.98   | 0.11% | 0 | \$0.00 | 1 |
|  | UNITED WHOLESALE MORTGAGE                                                        | 7  | \$708,829.00   | 0.71% | 0 | \$0.00 | 1 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                         | 9  | \$882,358.00   | 0.88% | 0 | \$0.00 | 1 |
|  | UNIVERSITY FIRST FEDERAL                                                         | 1  | \$94,350.00    | 0.09% | 0 | \$0.00 | 1 |



|  |                                                                            |   |              |       |   |        |
|--|----------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CREDIT UNION                                                               |   |              |       |   |        |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 7 | \$657,450.00 | 0.66% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                                  | 1 | \$102,400.00 | 0.1%  | 0 | \$0.00 |
|  | UWHARRIE BANK                                                              | 1 | \$102,300.00 | 0.1%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.                                                      | 1 | \$100,500.00 | 0.1%  | 0 | \$0.00 |
|  | VALLEY BANK                                                                | 2 | \$201,400.00 | 0.2%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$91,000.00  | 0.09% | 0 | \$0.00 |
|  | VELOCITY CREDIT UNION                                                      | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                                       | 3 | \$305,200.00 | 0.31% | 0 | \$0.00 |
|  | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION             | 1 | \$97,500.00  | 0.1%  | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$103,363.71 | 0.1%  | 0 | \$0.00 |
|  | WALLICK & VOLK, INC                                                        | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 |
|  | WANIGAS CREDIT UNION                                                       | 1 | \$97,850.00  | 0.1%  | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK                                                     | 3 | \$278,365.00 | 0.28% | 0 | \$0.00 |
|  | WASHINGTON SAVINGS BANK                                                    | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 |
|  | WASHINGTON STATE BANK, A CORPORATION                                       | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 3 | \$303,800.00 | 0.3%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                                            | 1 | \$91,200.00  | 0.09% | 0 | \$0.00 |
|  | WAYNE BANK & TRUST CO.                                                     | 1 | \$93,575.00  | 0.09% | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                                                | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                                                    | 2 | \$189,370.00 | 0.19% | 0 | \$0.00 |
|  | WESTERN NATIONAL BANK                                                      | 1 | \$101,000.00 | 0.1%  | 0 | \$0.00 |
|  | WESTERN OHIO MORTGAGE CORPORATION                                          | 1 | \$89,860.00  | 0.09% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                                                      | 1 | \$108,750.00 | 0.11% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC                                                     | 1 | \$102,400.00 | 0.1%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 6 | \$603,276.32 | 0.6%  | 0 | \$0.00 |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2 | \$182,500.00 | 0.18% | 0 | \$0.00 |
|  | WOOD & HUSTON BANK                                                         | 1 | \$99,920.00  | 0.1%  | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP.                                                  | 5 | \$480,902.15 | 0.48% | 0 | \$0.00 |
|  | YADKIN BANK                                                                | 2 | \$204,858.56 | 0.21% | 0 | \$0.00 |

|              |  |                                         |              |                        |             |          |                    |   |
|--------------|--|-----------------------------------------|--------------|------------------------|-------------|----------|--------------------|---|
|              |  | YORK COUNTY FEDERAL CREDIT UNION        | 1            | \$100,000.00           | 0.1%        | 0        | \$0.00             | 1 |
|              |  | Unavailable                             | 1            | \$101,250.00           | 0.09%       | 0        | \$0.00             | 1 |
| <b>Total</b> |  |                                         | <b>1,018</b> | <b>\$99,843,813.33</b> | <b>100%</b> | <b>1</b> | <b>\$83,618.65</b> |   |
|              |  |                                         |              |                        |             |          |                    |   |
| 3138WAWN3    |  | 360 MORTGAGE GROUP, LLC                 | 1            | \$112,500.00           | 0.11%       | 0        | \$0.00             | 1 |
|              |  | ABBEVILLE BUILDING & LOAN               | 1            | \$118,750.00           | 0.12%       | 0        | \$0.00             | 1 |
|              |  | ABILENE TEACHERS FEDERAL CREDIT UNION   | 1            | \$111,797.96           | 0.11%       | 0        | \$0.00             | 1 |
|              |  | ACADEMY MORTGAGE CORPORATION            | 14           | \$1,649,850.00         | 1.65%       | 0        | \$0.00             | 1 |
|              |  | ACHIEVA CREDIT UNION                    | 1            | \$122,000.00           | 0.12%       | 0        | \$0.00             | 1 |
|              |  | AFFILIATED MORTGAGE COMPANY             | 1            | \$114,600.00           | 0.11%       | 1        | \$111,596.24       | 1 |
|              |  | ALASKA USA MORTGAGE COMPANY, LLC        | 1            | \$123,519.31           | 0.12%       | 0        | \$0.00             | 1 |
|              |  | ALL AMERICAN HOME LENDING INC.          | 1            | \$117,800.00           | 0.12%       | 0        | \$0.00             | 1 |
|              |  | ALLSOUTH FEDERAL CREDIT UNION           | 1            | \$121,600.00           | 0.12%       | 0        | \$0.00             | 1 |
|              |  | ALPENA ALCONA AREA C. U.                | 1            | \$118,750.00           | 0.12%       | 0        | \$0.00             | 1 |
|              |  | ALPHA MORTGAGE CORPORATION              | 1            | \$116,000.00           | 0.12%       | 0        | \$0.00             | 1 |
|              |  | ALPINE BANK & TRUST CO.                 | 2            | \$226,800.00           | 0.23%       | 0        | \$0.00             | 1 |
|              |  | ALTRA FEDERAL CREDIT UNION              | 1            | \$113,000.00           | 0.11%       | 0        | \$0.00             | 1 |
|              |  | AMARILLO NATIONAL BANK                  | 3            | \$356,736.18           | 0.36%       | 0        | \$0.00             | 1 |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION      | 1            | \$116,842.40           | 0.12%       | 0        | \$0.00             | 1 |
|              |  | AMERICAN BANK CENTER                    | 1            | \$121,500.00           | 0.12%       | 0        | \$0.00             | 1 |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1            | \$112,658.38           | 0.11%       | 0        | \$0.00             | 1 |
|              |  | AMERICAN EQUITY MORTGAGE, INC           | 1            | \$111,852.51           | 0.11%       | 0        | \$0.00             | 1 |
|              |  | AMERICAN FEDERAL BANK                   | 1            | \$114,950.00           | 0.12%       | 0        | \$0.00             | 1 |
|              |  | AMERICAN FEDERAL SAVINGS BANK           | 1            | \$123,000.00           | 0.12%       | 0        | \$0.00             | 1 |
|              |  | AMERICAN FINANCE HOUSE LARIBA           | 2            | \$227,000.00           | 0.23%       | 0        | \$0.00             | 1 |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.      | 3            | \$366,150.00           | 0.37%       | 0        | \$0.00             | 1 |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1            | \$113,050.00           | 0.11%       | 0        | \$0.00             | 1 |
|              |  | AMERICAN PACIFIC MTG CORP               | 1            | \$110,000.00           | 0.11%       | 0        | \$0.00             | 1 |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2            | \$230,200.00           | 0.23%       | 0        | \$0.00             | 1 |
|              |  | AMERICAN SAVINGS BANK, F.S.B.           | 1            | \$115,000.00           | 0.12%       | 0        | \$0.00             | 1 |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.       | 3            | \$337,950.00           | 0.34%       | 0        | \$0.00             | 1 |

|  |                                                                          |    |                |       |   |        |  |
|--|--------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | AMERIFIRST FINANCIAL CORPORATION                                         | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |  |
|  | AMERIS BANK                                                              | 1  | \$111,550.00   | 0.11% | 0 | \$0.00 |  |
|  | AMPLIFY FEDERAL CREDIT UNION                                             | 1  | \$114,566.00   | 0.11% | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB                                                          | 2  | \$233,600.00   | 0.23% | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                  | 3  | \$349,450.00   | 0.35% | 0 | \$0.00 |  |
|  | ARCOLA FIRST BANK                                                        | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                                               | 1  | \$121,600.00   | 0.12% | 0 | \$0.00 |  |
|  | ARKANSAS FEDERAL CREDIT UNION                                            | 1  | \$121,250.00   | 0.12% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 19 | \$2,248,049.31 | 2.25% | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP, LLC                                           | 2  | \$242,400.00   | 0.24% | 0 | \$0.00 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                             | 2  | \$230,000.00   | 0.23% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                         | 2  | \$234,354.00   | 0.23% | 0 | \$0.00 |  |
|  | AURORA FINANCIAL GROUP, INC.                                             | 2  | \$228,000.00   | 0.23% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC                                                      | 1  | \$123,920.00   | 0.12% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS            | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 |  |
|  | BANCFIRST                                                                | 1  | \$116,316.62   | 0.12% | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                                                        | 8  | \$915,600.00   | 0.92% | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL                                                      | 1  | \$118,000.00   | 0.12% | 0 | \$0.00 |  |
|  | BANK MIDWEST                                                             | 1  | \$112,500.00   | 0.11% | 0 | \$0.00 |  |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$123,200.00   | 0.12% | 0 | \$0.00 |  |
|  | BANK MUTUAL                                                              | 1  | \$115,900.00   | 0.12% | 0 | \$0.00 |  |
|  | BANK OF ABBEVILLE & TRUST COMPANY                                        | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 |  |
|  | BANK OF AKRON                                                            | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND                                                          | 1  | \$117,500.00   | 0.12% | 0 | \$0.00 |  |
|  | BANK OF LEE'S SUMMIT                                                     | 1  | \$114,841.56   | 0.11% | 0 | \$0.00 |  |
|  | BANK OF NORTH CAROLINA                                                   | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                                                      | 1  | \$121,000.00   | 0.12% | 0 | \$0.00 |  |
|  | BANK OF THE CASCADES                                                     | 2  | \$234,000.00   | 0.23% | 0 | \$0.00 |  |
|  | BANK OF THE JAMES                                                        | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                       | 3  | \$350,817.79   | 0.35% | 0 | \$0.00 |  |
|  | BANK OF WASHINGTON                                                       | 1  | \$110,400.00   | 0.11% | 0 | \$0.00 |  |
|  | BANK SNB, NATIONAL ASSOCIATION                                           | 1  | \$118,400.00   | 0.12% | 0 | \$0.00 |  |

|  |                                                                            |   |              |       |   |        |   |
|--|----------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | BANKERS TRUST                                                              | 1 | \$115,664.43 | 0.12% | 0 | \$0.00 | 1 |
|  | BANKERS TRUST COMPANY                                                      | 1 | \$123,120.00 | 0.12% | 0 | \$0.00 | 1 |
|  | BANKIOWA, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | BANNER BANK                                                                | 3 | \$344,240.00 | 0.34% | 0 | \$0.00 | 1 |
|  | BARKSDALE FEDERAL CREDIT<br>UNION                                          | 2 | \$229,593.87 | 0.23% | 0 | \$0.00 | 1 |
|  | BAXTER CREDIT UNION                                                        | 1 | \$116,450.00 | 0.12% | 0 | \$0.00 | 1 |
|  | BAY EQUITY LLC                                                             | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | BELL STATE BANK & TRUST                                                    | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | 1 |
|  | BETHPAGE FEDERAL CREDIT<br>UNION                                           | 2 | \$230,000.00 | 0.23% | 0 | \$0.00 | 1 |
|  | BLACKHAWK BANK                                                             | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | 1 |
|  | BLUELEAF LENDING, LLC                                                      | 1 | \$120,285.00 | 0.12% | 0 | \$0.00 | 1 |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                                          | 3 | \$341,806.68 | 0.34% | 0 | \$0.00 | 1 |
|  | BORDER STATE BANK                                                          | 2 | \$242,800.00 | 0.24% | 0 | \$0.00 | 1 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                                          | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                          | 3 | \$357,400.00 | 0.36% | 0 | \$0.00 | 1 |
|  | BUSEY BANK,                                                                | 1 | \$111,750.00 | 0.11% | 0 | \$0.00 | 1 |
|  | C.U. MORTGAGE SERVICES, INC.                                               | 2 | \$237,000.00 | 0.24% | 0 | \$0.00 | 1 |
|  | CALIBER HOME LOANS, INC.                                                   | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | 1 |
|  | CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION                            | 1 | \$121,200.00 | 0.12% | 0 | \$0.00 | 1 |
|  | CAPITAL CONCEPTS INC.                                                      | 1 | \$123,680.14 | 0.12% | 0 | \$0.00 | 1 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL                  | 4 | \$477,375.00 | 0.48% | 0 | \$0.00 | 1 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.             | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPOR                                     | 1 | \$118,846.82 | 0.12% | 0 | \$0.00 | 1 |
|  | CASTLE & COOKE MORTGAGE, LLC                                               | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | CENTENNIAL BANK, A<br>CORPORATION                                          | 1 | \$115,425.00 | 0.12% | 0 | \$0.00 | 1 |
|  | CENTRAL BANK OF LAKE OF THE<br>OZARKS                                      | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | CENTRAL MINNESOTA CREDIT<br>UNION                                          | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | CENTRIS FEDERAL CREDIT UNION                                               | 1 | \$109,851.83 | 0.11% | 0 | \$0.00 | 1 |
|  | CENTURY LENDING COMPANY                                                    | 4 | \$476,200.00 | 0.48% | 0 | \$0.00 | 1 |
|  | CHEMICAL BANK                                                              | 1 | \$112,600.00 | 0.11% | 0 | \$0.00 | 1 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                         | 2 | \$234,240.00 | 0.23% | 0 | \$0.00 | 1 |
|  | CITIZENS & NORTHERN BANK                                                   | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | 1 |

|  |                                                                  |   |              |       |   |        |   |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | CITIZENS BANK OF ROGERSVILLE                                     | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 5 | \$570,852.00 | 0.57% | 0 | \$0.00 | 1 |
|  | CITIZENS STATE BANK                                              | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 | 1 |
|  | CITIZENS STATE BANK OF NEW CASTLE                                | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$112,425.00 | 0.11% | 0 | \$0.00 | 1 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | 1 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4 | \$452,110.00 | 0.45% | 0 | \$0.00 | 1 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | COBALT MORTGAGE, INC.                                            | 2 | \$224,000.00 | 0.22% | 0 | \$0.00 | 1 |
|  | COLE TAYLOR BANK                                                 | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | 1 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$235,588.96 | 0.24% | 0 | \$0.00 | 1 |
|  | COMMERCE MORTGAGE                                                | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 | 1 |
|  | COMMERCE NATIONAL BANK                                           | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1 | \$123,333.64 | 0.12% | 0 | \$0.00 | 1 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | COMMUNITY STATE BANK, N.A.                                       | 1 | \$111,625.00 | 0.11% | 0 | \$0.00 | 1 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$111,065.00 | 0.11% | 0 | \$0.00 | 1 |
|  | CONNECTICUT COMMUNITY BANK, N.A.                                 | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | COREPLUS FEDERAL CREDIT UNION                                    | 2 | \$237,250.00 | 0.24% | 0 | \$0.00 | 1 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$116,755.00 | 0.12% | 0 | \$0.00 | 1 |
|  | CORTRUST MORTGAGE, INC                                           | 3 | \$352,835.00 | 0.35% | 0 | \$0.00 | 1 |
|  | COVENANT BANK, AN ALABAMA CHARTERED BANK                         | 1 | \$113,186.71 | 0.11% | 0 | \$0.00 | 1 |
|  | CPM FEDERAL CREDIT UNION                                         | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 | 1 |
|  | CREDIT UNION OF AMERICA                                          | 3 | \$366,286.36 | 0.37% | 0 | \$0.00 | 1 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 3 | \$350,279.00 | 0.35% | 0 | \$0.00 | 1 |
|  | CU COMMUNITY CREDIT UNION                                        | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | 1 |

|  |                                                                      |    |                |       |   |        |   |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | DAKOTA WEST CREDIT UNION                                             | 1  | \$119,900.00   | 0.12% | 0 | \$0.00 | 1 |
|  | DANE COUNTY CREDIT UNION                                             | 1  | \$122,830.54   | 0.12% | 0 | \$0.00 | 1 |
|  | DESCO FEDERAL CREDIT UNION                                           | 1  | \$124,160.00   | 0.12% | 0 | \$0.00 | 1 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 5  | \$586,390.38   | 0.59% | 0 | \$0.00 | 1 |
|  | DFCU FINANCIAL                                                       | 3  | \$341,000.00   | 0.34% | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY, LTD.                                           | 1  | \$116,233.22   | 0.12% | 0 | \$0.00 | 1 |
|  | DIME BANK                                                            | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 4  | \$460,700.00   | 0.46% | 0 | \$0.00 | 1 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 1  | \$121,906.81   | 0.12% | 0 | \$0.00 | 1 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1  | \$111,150.00   | 0.11% | 0 | \$0.00 | 1 |
|  | DUBUQUE BANK AND TRUST                                               | 2  | \$227,428.00   | 0.23% | 0 | \$0.00 | 1 |
|  | DUPACO COMMUNITY CREDIT UNION                                        | 1  | \$112,500.00   | 0.11% | 0 | \$0.00 | 1 |
|  | DYNAMIC FEDERAL CREDIT UNION                                         | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | ELEVATIONS CREDIT UNION                                              | 1  | \$119,025.00   | 0.12% | 0 | \$0.00 | 1 |
|  | ENT FEDERAL CREDIT UNION                                             | 2  | \$230,663.58   | 0.23% | 0 | \$0.00 | 1 |
|  | ENVOY MORTGAGE, LTD.                                                 | 5  | \$583,208.02   | 0.58% | 0 | \$0.00 | 1 |
|  | EQUITY RESOURCES, INC.                                               | 1  | \$124,440.00   | 0.12% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1  | \$114,950.00   | 0.12% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3  | \$352,875.00   | 0.35% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1  | \$118,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | EVOLVE BANK & TRUST                                                  | 2  | \$232,650.00   | 0.23% | 0 | \$0.00 | 1 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | EXPRESS MORTGAGE, LLC                                                | 1  | \$121,900.00   | 0.12% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 18 | \$2,130,763.74 | 2.13% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE  | 1  | \$119,700.00   | 0.12% | 0 | \$0.00 | 1 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$114,500.00   | 0.11% | 0 | \$0.00 | 1 |
|  | FARMERS STATE BANK                                                   | 2  | \$226,850.00   | 0.23% | 0 | \$0.00 | 1 |
|  | FIDELITY BANK                                                        | 1  | \$110,900.00   | 0.11% | 0 | \$0.00 | 1 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$345,900.00   | 0.35% | 0 | \$0.00 | 1 |

|  |                                                                      |   |              |       |   |              |   |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------------|---|
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$121,350.00 | 0.12% | 0 | \$0.00       | 1 |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1 | \$118,400.00 | 0.12% | 0 | \$0.00       | 1 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 3 | \$348,199.97 | 0.35% | 0 | \$0.00       | 1 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 3 | \$354,722.13 | 0.35% | 0 | \$0.00       | 1 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3 | \$367,600.00 | 0.37% | 0 | \$0.00       | 1 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$115,248.04 | 0.12% | 0 | \$0.00       | 1 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 6 | \$705,377.70 | 0.71% | 0 | \$0.00       | 1 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                                  | 1 | \$122,000.00 | 0.12% | 0 | \$0.00       | 1 |
|  | FIRST COLLINSVILLE BANK                                              | 1 | \$115,740.32 | 0.12% | 0 | \$0.00       | 1 |
|  | FIRST COMMUNITY BANK                                                 | 1 | \$110,000.00 | 0.11% | 0 | \$0.00       | 1 |
|  | FIRST COMMUNITY CREDIT UNION                                         | 1 | \$112,368.43 | 0.11% | 0 | \$0.00       | 1 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$120,000.00 | 0.12% | 0 | \$0.00       | 1 |
|  | FIRST FEDERAL BANK                                                   | 2 | \$229,456.00 | 0.23% | 0 | \$0.00       | 1 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 4 | \$471,570.00 | 0.47% | 0 | \$0.00       | 1 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$120,000.00 | 0.12% | 1 | \$117,341.82 | 1 |
|  | FIRST FINANCIAL BANK SAN ANGELO                                      | 1 | \$112,200.00 | 0.11% | 0 | \$0.00       | 1 |
|  | FIRST FINANCIAL CREDIT UNION                                         | 1 | \$123,500.00 | 0.12% | 0 | \$0.00       | 1 |
|  | FIRST FLIGHT FCU                                                     | 1 | \$119,834.67 | 0.12% | 0 | \$0.00       | 1 |
|  | FIRST FLORIDA CREDIT UNION                                           | 1 | \$113,600.00 | 0.11% | 0 | \$0.00       | 1 |
|  | FIRST INTERSTATE BANK                                                | 6 | \$724,225.00 | 0.72% | 0 | \$0.00       | 1 |
|  | FIRST MORTGAGE COMPANY INC                                           | 1 | \$111,350.00 | 0.11% | 0 | \$0.00       | 1 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$115,200.00 | 0.12% | 0 | \$0.00       | 1 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$111,000.00 | 0.11% | 0 | \$0.00       | 1 |
|  | FIRST MORTGAGE COMPANY, INC                                          | 1 | \$121,580.00 | 0.12% | 0 | \$0.00       | 1 |
|  | FIRST MORTGAGE COMPANY, LLC                                          | 2 | \$227,300.00 | 0.23% | 0 | \$0.00       | 1 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$120,000.00 | 0.12% | 0 | \$0.00       | 1 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE               | 1 | \$124,950.00 | 0.13% | 0 | \$0.00       | 1 |
|  | FIRST NATIONAL BANK                                                  | 1 | \$116,000.00 | 0.12% | 0 | \$0.00       | 1 |
|  | FIRST NATIONAL BANK ALASKA                                           | 1 | \$118,711.23 | 0.12% | 0 | \$0.00       | 1 |
|  |                                                                      | 1 | \$110,000.00 | 0.11% | 0 | \$0.00       | 1 |

|  |                                                                                                 |    |                |       |   |        |
|--|-------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | FIRST NATIONAL BANK OF MCMINNVILLE                                                              |    |                |       |   |        |
|  | FIRST NATIONAL BANK OF ST LOUIS                                                                 | 2  | \$236,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF STEELEVILLE                                                              | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                                                                | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                                                        | 1  | \$117,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                                                     | 1  | \$119,700.00   | 0.12% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                                                                | 12 | \$1,408,746.21 | 1.41% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                                                                       | 2  | \$234,440.96   | 0.23% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                                                                    | 1  | \$117,750.00   | 0.12% | 0 | \$0.00 |
|  | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$119,310.00   | 0.12% | 0 | \$0.00 |
|  | FIRST TRUST AND SAVINGS BANK                                                                    | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                                             | 5  | \$582,690.00   | 0.58% | 0 | \$0.00 |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION                                                       | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                                             | 3  | \$339,493.74   | 0.34% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                                                           | 5  | \$593,255.00   | 0.59% | 0 | \$0.00 |
|  | FISHER NATIONAL BANK                                                                            | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                                                                            | 1  | \$111,100.00   | 0.11% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                                                              | 2  | \$237,889.18   | 0.24% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.                                                                     | 1  | \$117,306.00   | 0.12% | 0 | \$0.00 |
|  | FOX COMMUNITIES CREDIT UNION                                                                    | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                                                           | 2  | \$243,425.00   | 0.24% | 0 | \$0.00 |
|  | FREMONT BANK                                                                                    | 5  | \$593,041.03   | 0.59% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                                                               | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                                                                      | 1  | \$119,000.00   | 0.12% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                                                     | 9  | \$1,041,945.00 | 1.04% | 0 | \$0.00 |
|  | GESA CREDIT UNION                                                                               | 2  | \$233,903.00   | 0.23% | 0 | \$0.00 |
|  | GMFS LLC                                                                                        | 3  | \$364,250.00   | 0.36% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                                                              | 2  | \$241,975.00   | 0.24% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                                                                | 2  | \$227,450.00   | 0.23% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                                                   | 1  | \$124,200.00   | 0.12% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                                                        | 1  | \$115,400.00   | 0.12% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                                                          | 1  | \$123,000.00   | 0.12% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                                                           | 2  | \$232,300.00   | 0.23% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                                                          | 3  | \$348,813.62   | 0.35% | 0 | \$0.00 |



|  |                                                               |   |              |       |   |        |   |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 3 | \$357,804.57 | 0.36% | 0 | \$0.00 | 1 |
|  | GULF WINDS FEDERAL CREDIT UNION                               | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 | 1 |
|  | HARBORONE BANK                                                | 1 | \$113,846.43 | 0.11% | 0 | \$0.00 | 1 |
|  | HEARTLAND BANK                                                | 2 | \$235,548.00 | 0.24% | 0 | \$0.00 | 1 |
|  | HERGET BANK NATIONAL ASSOCIATION                              | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | HERITAGE BANK AN IOWA CORPORATION                             | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | HNB NATIONAL BANK                                             | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | HOME FEDERAL BANK                                             | 2 | \$233,556.00 | 0.23% | 0 | \$0.00 | 1 |
|  | HOME FEDERAL SAVINGS BANK                                     | 1 | \$123,300.00 | 0.12% | 0 | \$0.00 | 1 |
|  | HOME FINANCING CENTER, INC.                                   | 1 | \$111,050.21 | 0.11% | 0 | \$0.00 | 1 |
|  | HOME LOANS TODAY                                              | 1 | \$121,200.00 | 0.12% | 0 | \$0.00 | 1 |
|  | HOME MORTGAGE OF AMERICA, INC.                                | 1 | \$116,850.00 | 0.12% | 0 | \$0.00 | 1 |
|  | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | HOME STATE BANK, N.A.                                         | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | HOMESTEAD FUNDING CORP.                                       | 2 | \$244,174.32 | 0.24% | 0 | \$0.00 | 1 |
|  | HOMETOWN MORTGAGE SERVICES, INC., A                           | 1 | \$112,200.00 | 0.11% | 0 | \$0.00 | 1 |
|  | HOMETRUST MORTGAGE COMPANY                                    | 2 | \$223,650.00 | 0.22% | 0 | \$0.00 | 1 |
|  | HOMEWISE, INC.                                                | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | HONOR BANK                                                    | 1 | \$111,250.00 | 0.11% | 0 | \$0.00 | 1 |
|  | HORIZON BANK, N.A.                                            | 2 | \$227,841.00 | 0.23% | 0 | \$0.00 | 1 |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                  | 1 | \$114,950.00 | 0.12% | 0 | \$0.00 | 1 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 3 | \$353,800.00 | 0.35% | 0 | \$0.00 | 1 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 4 | \$457,589.00 | 0.46% | 0 | \$0.00 | 1 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                         | 2 | \$240,409.89 | 0.24% | 0 | \$0.00 | 1 |
|  | INDEPENDENT BANK                                              | 5 | \$594,527.49 | 0.59% | 0 | \$0.00 | 1 |
|  | INDIANHEAD CREDIT UNION                                       | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | INLANTA MORTGAGE INC                                          | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | 1 |
|  | INTERRA CREDIT UNION                                          | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | JAMES B. NUTTER & COMPANY                                     | 2 | \$228,350.00 | 0.23% | 0 | \$0.00 | 1 |
|  | JEFFERSON BANK OF MISSOURI                                    | 2 | \$227,950.00 | 0.23% | 0 | \$0.00 | 1 |
|  | KEYSTONE BANK                                                 | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 1 | \$117,325.00 | 0.12% | 0 | \$0.00 | 1 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 3 | \$352,133.76 | 0.35% | 0 | \$0.00 | 1 |
|  | LAKE MORTGAGE COMPANY, INC.                                   | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | 1 |
|  | LAKE STATE CREDIT UNION                                       | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 | 1 |

|  |                                                                         |   |              |       |   |        |   |
|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | LANDMARK CREDIT UNION                                                   | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | 1 |
|  | LANGLEY FEDERAL CREDIT UNION                                            | 1 | \$116,900.00 | 0.12% | 0 | \$0.00 | 1 |
|  | LEA COUNTY STATE BANK, A STATE BANK                                     | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | 1 |
|  | LEADERONE FINANCIAL CORPORATION                                         | 1 | \$116,875.00 | 0.12% | 0 | \$0.00 | 1 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | 1 |
|  | LEWISTON STATE BANK                                                     | 1 | \$114,652.23 | 0.11% | 0 | \$0.00 | 1 |
|  | LIBERTY SAVINGS BANK, FSB                                               | 3 | \$350,200.00 | 0.35% | 0 | \$0.00 | 1 |
|  | LOS ALAMOS NATIONAL BANK                                                | 1 | \$118,200.00 | 0.12% | 0 | \$0.00 | 1 |
|  | MACHIAS SAVINGS BANK                                                    | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | 1 |
|  | MAGNA BANK                                                              | 2 | \$232,157.24 | 0.23% | 0 | \$0.00 | 1 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                                    | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | 1 |
|  | MARINE CREDIT UNION                                                     | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | 1 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                   | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | 1 |
|  | MAROON FINANCIAL CREDIT UNION                                           | 1 | \$115,900.00 | 0.12% | 0 | \$0.00 | 1 |
|  | MARQUETTE BANK                                                          | 2 | \$224,701.84 | 0.22% | 0 | \$0.00 | 1 |
|  | MARSHALL COMMUNITY CREDIT UNION                                         | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | MAVERICK FUNDING CORP.                                                  | 3 | \$350,246.59 | 0.35% | 0 | \$0.00 | 1 |
|  | MCS MORTGAGE BANKERS, INC.                                              | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | 1 |
|  | MEGASTAR FINANCIAL CORP                                                 | 3 | \$341,800.00 | 0.34% | 0 | \$0.00 | 1 |
|  | MEMBER HOME LOAN, LLC                                                   | 2 | \$238,800.00 | 0.24% | 0 | \$0.00 | 1 |
|  | MEMBERS CHOICE WV FEDERAL CREDIT UNION                                  | 1 | \$114,851.97 | 0.11% | 0 | \$0.00 | 1 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1 | \$112,894.25 | 0.11% | 0 | \$0.00 | 1 |
|  | MERRIMACK MORTGAGE COMPANY INC.                                         | 2 | \$225,800.00 | 0.23% | 0 | \$0.00 | 1 |
|  | METRO COMMUNITY FCU                                                     | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | 1 |
|  | METRO CREDIT UNION                                                      | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | METROPOLITAN BANK                                                       | 1 | \$123,337.37 | 0.12% | 0 | \$0.00 | 1 |
|  | MICHIGAN MUTUAL INC.                                                    | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | 1 |
|  | MICHIGAN MUTUAL, INC.                                                   | 2 | \$232,500.00 | 0.23% | 0 | \$0.00 | 1 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | MID AMERICA MORTGAGE                                                    | 1 | \$120,150.00 | 0.12% | 0 | \$0.00 | 1 |
|  |                                                                         | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | 1 |

|  |                                                          |   |              |       |   |        |
|--|----------------------------------------------------------|---|--------------|-------|---|--------|
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                   |   |              |       |   |        |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                       | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                      | 1 | \$115,900.00 | 0.12% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION       | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.                              | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INC                                           | 2 | \$233,387.67 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES                              | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                     | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                 | 1 | \$111,180.00 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                    | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                               | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 3 | \$353,700.00 | 0.35% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 3 | \$353,662.99 | 0.35% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                        | 3 | \$348,696.00 | 0.35% | 0 | \$0.00 |
|  | NAT RES - NEVADA                                         | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                             | 2 | \$240,475.00 | 0.24% | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                                    | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                              | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | NCB, FSB                                                 | 2 | \$232,365.00 | 0.23% | 0 | \$0.00 |
|  | NEW CUMBERLAND FEDERAL CREDIT UNION                      | 1 | \$113,400.00 | 0.11% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                     | 1 | \$124,925.00 | 0.12% | 0 | \$0.00 |
|  | NORTHVIEW BANK                                           | 4 | \$477,200.00 | 0.48% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.                                | 4 | \$480,072.00 | 0.48% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 1 | \$119,637.25 | 0.12% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                      | 3 | \$350,150.00 | 0.35% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                    | 4 | \$466,525.00 | 0.47% | 0 | \$0.00 |
|  | NUVISION FCU                                             | 1 | \$111,400.00 | 0.11% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                            | 1 | \$117,837.43 | 0.12% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                      | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                  | 1 | \$117,400.00 | 0.12% | 0 | \$0.00 |

|  |                                                                                                       |   |              |       |   |        |   |
|--|-------------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | ORNLFEDERAL CREDIT UNION                                                                              | 2 | \$238,150.00 | 0.24% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1 | \$119,807.66 | 0.12% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                                                | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | PANHANDLE STATE BANK                                                                                  | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC                                                                      | 2 | \$244,810.00 | 0.24% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                                                         | 3 | \$339,675.00 | 0.34% | 0 | \$0.00 | 1 |
|  | PAWTUCKET CREDIT UNION                                                                                | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK                                                                                          | 1 | \$111,406.41 | 0.11% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                                                 | 1 | \$122,220.00 | 0.12% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK, A WA<br>CORPORATION                                                                     | 3 | \$365,922.91 | 0.37% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                                                 | 2 | \$236,000.00 | 0.24% | 0 | \$0.00 | 1 |
|  | PEOPLES NATIONAL BANK OF<br>MORA                                                                      | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | 1 |
|  | PERU FEDERAL SAVINGS BANK                                                                             | 2 | \$228,600.00 | 0.23% | 0 | \$0.00 | 1 |
|  | PHENIX GIRARD BANK                                                                                    | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 | 1 |
|  | PINNACLE BANK OF SC                                                                                   | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 | 1 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                 | 6 | \$702,405.00 | 0.7%  | 0 | \$0.00 | 1 |
|  | PINNACLE MORTGAGE GROUP,<br>INC., A COLORADO CORPORATION                                              | 1 | \$123,802.00 | 0.12% | 0 | \$0.00 | 1 |
|  | PIONEER BANK & TRUST, A<br>CORPORATION                                                                | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | PLAINS COMMERCE BANK                                                                                  | 1 | \$111,425.00 | 0.11% | 0 | \$0.00 | 1 |
|  | PLAINS COMMERCE BANK SIOUX<br>FALLS                                                                   | 1 | \$110,250.00 | 0.11% | 0 | \$0.00 | 1 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                                     | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC                                                                              | 2 | \$243,500.00 | 0.24% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC.                                                                             | 2 | \$224,250.00 | 0.22% | 0 | \$0.00 | 1 |
|  | PMAC LENDING SERVICES, INC.                                                                           | 1 | \$118,836.05 | 0.12% | 0 | \$0.00 | 1 |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION                                                                   | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | PRAIRIE STATE BANK & TRUST                                                                            | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | 1 |
|  | PREMIER COMMUNITY BANK                                                                                | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | PRIMARY CAPITAL ADVISORS LC                                                                           | 2 | \$230,855.00 | 0.23% | 0 | \$0.00 | 1 |
|  | PROFED FEDERAL CREDIT UNION                                                                           | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | 1 |

|  |                                                                    |    |                |       |   |        |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | PROSPERITY BANK                                                    | 1  | \$115,500.00   | 0.12% | 0 | \$0.00 | 1 |
|  | PROVIDENCE BANK                                                    | 1  | \$119,838.36   | 0.12% | 0 | \$0.00 | 1 |
|  | PROVIDENT CREDIT UNION                                             | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | PSECU                                                              | 1  | \$119,792.09   | 0.12% | 0 | \$0.00 | 1 |
|  | PULASKI BANK                                                       | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | QUORUM FEDERAL CREDIT UNION                                        | 1  | \$115,850.67   | 0.12% | 0 | \$0.00 | 1 |
|  | R.H. LENDING, INC                                                  | 1  | \$110,054.88   | 0.11% | 0 | \$0.00 | 1 |
|  | RCB BANK                                                           | 2  | \$235,155.00   | 0.24% | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.                              | 8  | \$934,550.00   | 0.94% | 0 | \$0.00 | 1 |
|  | REDWOOD CREDIT UNION                                               | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | RENASANT BANK                                                      | 3  | \$352,000.00   | 0.35% | 0 | \$0.00 | 1 |
|  | REPUBLIC STATE MORTGAGE CO.,<br>A TEXA                             | 1  | \$123,250.00   | 0.12% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL HOME FUNDING<br>CORP.                                  | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION            | 1  | \$121,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | ROCKY MOUNTAIN BANK                                                | 2  | \$244,940.00   | 0.25% | 0 | \$0.00 | 1 |
|  | ROCKY MOUNTAIN MORTGAGE<br>COMPANY                                 | 1  | \$118,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | ROUNDPOINT MORTGAGE<br>COMPANY                                     | 12 | \$1,392,250.00 | 1.39% | 0 | \$0.00 | 1 |
|  | RPM MORTGAGE, INC.                                                 | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | RUOFF MORTGAGE COMPANY,<br>INCORPORATED, AN INDIANA<br>CORPORATION | 1  | \$118,894.00   | 0.12% | 0 | \$0.00 | 1 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                           | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | S&T BANK                                                           | 3  | \$351,846.62   | 0.35% | 0 | \$0.00 | 1 |
|  | SALAL CREDIT UNION                                                 | 1  | \$111,200.00   | 0.11% | 0 | \$0.00 | 1 |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                         | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | SECURITY STATE BANK & TRUST                                        | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 1  | \$123,700.00   | 0.12% | 0 | \$0.00 | 1 |
|  | SERVICE 1ST FEDERAL CREDIT<br>UNION                                | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | SHEA MORTGAGE INC.                                                 | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | SHELL FEDERAL CREDIT UNION                                         | 1  | \$113,050.00   | 0.11% | 0 | \$0.00 | 1 |
|  | SHORE MORTGAGE                                                     | 4  | \$470,467.00   | 0.47% | 0 | \$0.00 | 1 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                           | 7  | \$797,950.00   | 0.8%  | 0 | \$0.00 | 1 |
|  | SIUSLAW BANK                                                       | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | SOLARITY CREDIT UNION                                              | 1  | \$121,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | SOMERSET TRUST COMPANY                                             | 1  | \$121,500.00   | 0.12% | 0 | \$0.00 | 1 |
|  | SOUND COMMUNITY BANK                                               | 2  | \$229,000.00   | 0.23% | 0 | \$0.00 | 1 |

|  |                                                                    |    |                |       |   |        |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$118,650.00   | 0.12% | 0 | \$0.00 | 1 |
|  | SOUTH GEORGIA BANKING COMPANY                                      | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | SOUTHEAST NATIONAL BANK                                            | 2  | \$235,850.00   | 0.24% | 0 | \$0.00 | 1 |
|  | SOUTHERN BANK OF TENNESSEE                                         | 1  | \$112,854.54   | 0.11% | 0 | \$0.00 | 1 |
|  | SPIRE FEDERAL CREDIT UNION                                         | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$115,200.00   | 0.12% | 0 | \$0.00 | 1 |
|  | STANDARD BANK & TRUST COMPANY                                      | 1  | \$116,800.00   | 0.12% | 0 | \$0.00 | 1 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$111,825.00   | 0.11% | 0 | \$0.00 | 1 |
|  | STANDARD MORTGAGE CORP                                             | 1  | \$115,048.30   | 0.12% | 0 | \$0.00 | 1 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$120,465.00   | 0.12% | 0 | \$0.00 | 1 |
|  | STATE BANK AND TRUST COMPANY                                       | 1  | \$117,441.59   | 0.12% | 0 | \$0.00 | 1 |
|  | STATE BANK FINANCIAL                                               | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | STATE BANK OF NEW PRAGUE                                           | 2  | \$244,870.00   | 0.25% | 0 | \$0.00 | 1 |
|  | STATE SAVINGS BANK                                                 | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | STATE STREET BANK                                                  | 1  | \$114,700.00   | 0.11% | 0 | \$0.00 | 1 |
|  | STEARNS LENDING INC.                                               | 18 | \$2,132,563.11 | 2.13% | 0 | \$0.00 | 1 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8  | \$939,395.00   | 0.94% | 0 | \$0.00 | 1 |
|  | STIFEL BANK & TRUST                                                | 1  | \$112,100.00   | 0.11% | 0 | \$0.00 | 1 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$123,500.00   | 0.12% | 0 | \$0.00 | 1 |
|  | STOCKMAN BANK OF MONTANA                                           | 1  | \$118,400.00   | 0.12% | 0 | \$0.00 | 1 |
|  | SUMMIT BANK AND TRUST                                              | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | SUMMIT CREDIT UNION                                                | 3  | \$356,295.00   | 0.36% | 0 | \$0.00 | 1 |
|  | SUMMIT FUNDING, INC.                                               | 3  | \$355,482.00   | 0.36% | 0 | \$0.00 | 1 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 2  | \$227,000.00   | 0.23% | 0 | \$0.00 | 1 |
|  | SUSQUEHANNA BANK                                                   | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | SWBC MORTGAGE CORPORATION                                          | 6  | \$721,959.67   | 0.72% | 0 | \$0.00 | 1 |
|  | TALMER BANK AND TRUST                                              | 2  | \$228,000.00   | 0.23% | 0 | \$0.00 | 1 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                   | 1  | \$114,353.00   | 0.11% | 0 | \$0.00 | 1 |
|  | THE BANK OF UNION                                                  | 1  | \$113,500.00   | 0.11% | 0 | \$0.00 | 1 |
|  | THE BRYN MAWR TRUST COMPANY                                        | 1  | \$112,035.00   | 0.11% | 0 | \$0.00 | 1 |
|  | THE FARMERS AND MERCHANTS NATIONAL                                 | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | 1 |

|  |                                                         |    |                |       |   |        |   |
|--|---------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | THE FIRST NATIONAL BANK OF CARM                         | 2  | \$231,900.00   | 0.23% | 0 | \$0.00 | 1 |
|  | THE HONSDALE NATIONAL BANK ISAOA                        | 1  | \$118,100.00   | 0.12% | 0 | \$0.00 | 1 |
|  | THE LENDING COMPANY, INC                                | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | THE LENDING COMPANY, INC.                               | 1  | \$110,250.00   | 0.11% | 0 | \$0.00 | 1 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE         | 1  | \$112,500.00   | 0.11% | 0 | \$0.00 | 1 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                    | 3  | \$352,300.00   | 0.35% | 0 | \$0.00 | 1 |
|  | THE NORTHUMBERLAND NATIONAL ANK                         | 1  | \$114,400.00   | 0.11% | 0 | \$0.00 | 1 |
|  | THE NORTHUMBERLAND NATIONAL BANK                        | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | THE OHIO EDUCATIONAL CREDIT UNION                       | 1  | \$121,552.00   | 0.12% | 0 | \$0.00 | 1 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION             | 1  | \$114,400.00   | 0.11% | 0 | \$0.00 | 1 |
|  | THE PEOPLES STATE BANK OF NEWTON                        | 1  | \$122,500.00   | 0.12% | 0 | \$0.00 | 1 |
|  | THE PRIVATEBANK AND TRUST COMPANY                       | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | THINK MUTUAL BANK                                       | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2  | \$232,999.93   | 0.23% | 0 | \$0.00 | 1 |
|  | TINKER FEDERAL CREDIT UNION                             | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | TOPLINE FEDERAL CREDIT UNION                            | 1  | \$115,180.00   | 0.12% | 0 | \$0.00 | 1 |
|  | TOTAL MORTGAGE SERVICES, LLC                            | 2  | \$228,000.00   | 0.23% | 0 | \$0.00 | 1 |
|  | TOWER FEDERAL CREDIT UNION                              | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 1  | \$111,250.00   | 0.11% | 0 | \$0.00 | 1 |
|  | TRAVIS CREDIT UNION                                     | 1  | \$117,645.44   | 0.12% | 0 | \$0.00 | 1 |
|  | TRUHOME SOLUTIONS, LLC                                  | 1  | \$115,200.00   | 0.12% | 0 | \$0.00 | 1 |
|  | TRUMARK FINANCIAL CREDIT UNION                          | 1  | \$119,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | TWO RIVERS BANK                                         | 1  | \$123,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 11 | \$1,276,355.83 | 1.28% | 0 | \$0.00 | 1 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 6  | \$687,626.80   | 0.69% | 0 | \$0.00 | 1 |
|  | UNITED BANK & TRUST                                     | 1  | \$118,750.00   | 0.12% | 0 | \$0.00 | 1 |
|  | UNITED WHOLESALE MORTGAGE                               | 16 | \$1,892,883.79 | 1.89% | 0 | \$0.00 | 1 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF                  | 1  | \$123,500.00   | 0.12% | 0 | \$0.00 | 1 |

|              |                                                                            |            |                        |             |          |                     |   |
|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|---|
|              | CALIFORNIA                                                                 |            |                        |             |          |                     |   |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2          | \$237,000.00           | 0.24%       | 0        | \$0.00              | 1 |
|              | UNIVERSAL LENDING CORPORATION                                              | 1          | \$119,000.00           | 0.12%       | 0        | \$0.00              | 1 |
|              | UNIVERSITY CREDIT UNION                                                    | 1          | \$123,750.00           | 0.12%       | 0        | \$0.00              | 1 |
|              | UNIVERSITY LENDING GROUP, LLC                                              | 1          | \$121,600.00           | 0.12%       | 0        | \$0.00              | 1 |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$115,850.00           | 0.12%       | 0        | \$0.00              | 1 |
|              | V.I.P. MORTGAGE, INC.                                                      | 1          | \$119,800.00           | 0.12%       | 0        | \$0.00              | 1 |
|              | VALLEY NATIONAL BANK                                                       | 1          | \$115,200.00           | 0.12%       | 0        | \$0.00              | 1 |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$238,482.00           | 0.24%       | 0        | \$0.00              | 1 |
|              | VERITAS FUNDING, LLC                                                       | 3          | \$341,520.00           | 0.34%       | 0        | \$0.00              | 1 |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$109,858.41           | 0.11%       | 0        | \$0.00              | 1 |
|              | VISIONBANK OF IOWA                                                         | 1          | \$122,089.02           | 0.12%       | 0        | \$0.00              | 1 |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9          | \$1,062,726.00         | 1.06%       | 0        | \$0.00              | 1 |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$112,000.00           | 0.11%       | 0        | \$0.00              | 1 |
|              | WALDO STATE BANK                                                           | 1          | \$120,000.00           | 0.12%       | 0        | \$0.00              | 1 |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$113,500.00           | 0.11%       | 0        | \$0.00              | 1 |
|              | WATERSTONE MORTGAGE CORPORATION                                            | 3          | \$340,600.00           | 0.34%       | 0        | \$0.00              | 1 |
|              | WEBSTER BANK, N.A.                                                         | 1          | \$117,500.00           | 0.12%       | 0        | \$0.00              | 1 |
|              | WEST GATE BANK                                                             | 1          | \$124,160.00           | 0.12%       | 0        | \$0.00              | 1 |
|              | WESTBY CO-OP CREDIT UNION                                                  | 1          | \$113,600.00           | 0.11%       | 0        | \$0.00              | 1 |
|              | WESTCONSIN CREDIT UNION                                                    | 2          | \$230,000.00           | 0.23%       | 0        | \$0.00              | 1 |
|              | WESTERRA CREDIT UNION                                                      | 1          | \$113,900.00           | 0.11%       | 0        | \$0.00              | 1 |
|              | WICHITA FEDERAL CREDIT UNION                                               | 1          | \$114,841.56           | 0.11%       | 0        | \$0.00              | 1 |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 5          | \$583,223.95           | 0.58%       | 0        | \$0.00              | 1 |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$224,100.00           | 0.22%       | 0        | \$0.00              | 1 |
|              | WRIGHT-PATT CREDIT UNION, INC.                                             | 2          | \$228,000.00           | 0.23%       | 0        | \$0.00              | 1 |
|              | Unavailable                                                                | 2          | \$235,200.00           | 0.34%       | 0        | \$0.00              | 1 |
| <b>Total</b> |                                                                            | <b>854</b> | <b>\$99,944,105.07</b> | <b>100%</b> | <b>2</b> | <b>\$228,938.06</b> |   |
|              |                                                                            |            |                        |             |          |                     |   |
| 3138WAWP8    | ABBEVILLE BUILDING & LOAN                                                  | 1          | \$123,836.71           | 0.17%       | 0        | \$0.00              | 1 |
|              | ACADEMY MORTGAGE CORPORATION                                               | 9          | \$1,075,810.00         | 1.47%       | 1        | \$121,253.22        | 1 |



|  |                                                                          |   |                |       |   |        |   |
|--|--------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | ACOPIA, LLC                                                              | 1 | \$114,682.00   | 0.16% | 0 | \$0.00 | 1 |
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                            | 2 | \$234,800.00   | 0.32% | 0 | \$0.00 | 1 |
|  | ALLEN TATE MORTGAGE<br>SERVICES, INC., A CORPORATION                     | 1 | \$124,335.29   | 0.17% | 0 | \$0.00 | 1 |
|  | ALTRA FEDERAL CREDIT UNION                                               | 2 | \$239,000.00   | 0.33% | 0 | \$0.00 | 1 |
|  | AMARILLO NATIONAL BANK                                                   | 2 | \$226,460.00   | 0.31% | 0 | \$0.00 | 1 |
|  | AMERICA FIRST FEDERAL CREDIT<br>UNION                                    | 2 | \$232,105.95   | 0.32% | 0 | \$0.00 | 1 |
|  | AMERICAN BANK CENTER                                                     | 1 | \$120,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | AMERICAN EAGLE FEDERAL<br>CREDIT UNION                                   | 1 | \$119,668.75   | 0.16% | 0 | \$0.00 | 1 |
|  | AMERICAN FEDERAL SAVINGS<br>BANK                                         | 1 | \$110,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC                                     | 1 | \$124,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE                                   | 3 | \$348,000.00   | 0.47% | 0 | \$0.00 | 1 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                      | 4 | \$465,250.00   | 0.63% | 0 | \$0.00 | 1 |
|  | AMERISAVE MORTGAGE<br>CORPORATION                                        | 1 | \$111,500.00   | 0.15% | 0 | \$0.00 | 1 |
|  | ANCHORBANK, FSB                                                          | 2 | \$240,800.00   | 0.33% | 0 | \$0.00 | 1 |
|  | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION               | 2 | \$238,950.00   | 0.33% | 0 | \$0.00 | 1 |
|  | ARIZONA STATE CREDIT UNION                                               | 1 | \$116,900.00   | 0.16% | 0 | \$0.00 | 1 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA BENCHMARK<br>MORTGAGE          | 1 | \$119,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | ARMSTRONG BANK                                                           | 1 | \$120,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                  | 9 | \$1,059,961.47 | 1.45% | 0 | \$0.00 | 1 |
|  | ASSURANCE FINANCIAL GROUP,<br>LLC                                        | 2 | \$237,900.00   | 0.32% | 0 | \$0.00 | 1 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                      | 5 | \$585,500.00   | 0.8%  | 0 | \$0.00 | 1 |
|  | ATLANTIC COAST MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY | 1 | \$119,500.00   | 0.16% | 0 | \$0.00 | 1 |
|  | AURORA FINANCIAL GROUP, INC.                                             | 1 | \$120,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | AXIA FINANCIAL, LLC                                                      | 1 | \$123,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS      | 3 | \$361,590.39   | 0.49% | 0 | \$0.00 | 1 |
|  | BANCORPSOUTH BANK                                                        | 5 | \$591,080.00   | 0.81% | 0 | \$0.00 | 1 |
|  | BANK MUTUAL                                                              | 2 | \$231,800.00   | 0.32% | 0 | \$0.00 | 1 |
|  | BANK OF DEERFIELD                                                        | 1 | \$110,000.00   | 0.15% | 0 | \$0.00 | 1 |

|  |                                                          |   |              |       |   |              |   |
|--|----------------------------------------------------------|---|--------------|-------|---|--------------|---|
|  | BANK OF ENGLAND                                          | 1 | \$120,650.00 | 0.16% | 0 | \$0.00       | 1 |
|  | BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION              | 1 | \$119,920.00 | 0.16% | 0 | \$0.00       | 1 |
|  | BANK OF THE CASCADES                                     | 1 | \$110,000.00 | 0.15% | 0 | \$0.00       | 1 |
|  | BANK OF THE OZARKS                                       | 1 | \$120,000.00 | 0.16% | 0 | \$0.00       | 1 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 2 | \$233,150.00 | 0.32% | 0 | \$0.00       | 1 |
|  | BANK SNB, NATIONAL<br>ASSOCIATION                        | 1 | \$124,000.00 | 0.17% | 0 | \$0.00       | 1 |
|  | BAXTER CREDIT UNION                                      | 1 | \$116,450.00 | 0.16% | 0 | \$0.00       | 1 |
|  | BAY EQUITY LLC                                           | 1 | \$117,000.00 | 0.16% | 0 | \$0.00       | 1 |
|  | BERKSHIRE BANK                                           | 1 | \$120,000.00 | 0.16% | 0 | \$0.00       | 1 |
|  | BETTER BANKS                                             | 1 | \$112,800.00 | 0.15% | 0 | \$0.00       | 1 |
|  | BLACK HILLS FEDERAL CREDIT<br>UNION                      | 1 | \$121,650.00 | 0.17% | 0 | \$0.00       | 1 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION                      | 1 | \$116,200.00 | 0.16% | 0 | \$0.00       | 1 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING        | 2 | \$244,200.00 | 0.33% | 0 | \$0.00       | 1 |
|  | BUSEY BANK                                               | 1 | \$114,845.09 | 0.16% | 0 | \$0.00       | 1 |
|  | C & T MORTGAGE, LLC                                      | 1 | \$111,150.00 | 0.15% | 0 | \$0.00       | 1 |
|  | CALIBER HOME LOANS, INC.                                 | 2 | \$232,919.00 | 0.32% | 0 | \$0.00       | 1 |
|  | CALIFORNIA CREDIT UNION                                  | 1 | \$123,000.00 | 0.17% | 0 | \$0.00       | 1 |
|  | CASTLE & COOKE MORTGAGE, LLC                             | 2 | \$238,050.00 | 0.32% | 0 | \$0.00       | 1 |
|  | CENTENNIAL BANK, A<br>CORPORATION                        | 2 | \$235,425.00 | 0.32% | 0 | \$0.00       | 1 |
|  | CENTRAL BANK OF LAKE OF THE<br>OZARKS                    | 1 | \$110,000.00 | 0.15% | 0 | \$0.00       | 1 |
|  | CENTRAL WISCONSIN CREDIT<br>UNION                        | 1 | \$112,400.00 | 0.15% | 0 | \$0.00       | 1 |
|  | CENTRIS FEDERAL CREDIT UNION                             | 3 | \$351,685.00 | 0.48% | 0 | \$0.00       | 1 |
|  | CENTRUE BANK                                             | 1 | \$121,980.00 | 0.17% | 0 | \$0.00       | 1 |
|  | CENTURY LENDING COMPANY                                  | 4 | \$473,140.15 | 0.65% | 1 | \$117,843.41 | 1 |
|  | CHEMICAL BANK                                            | 3 | \$340,700.00 | 0.46% | 0 | \$0.00       | 1 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                       | 2 | \$233,500.00 | 0.32% | 0 | \$0.00       | 1 |
|  | CITIZENS & N ORTHERN BANK                                | 1 | \$120,000.00 | 0.16% | 0 | \$0.00       | 1 |
|  | CITIZENS FINANCIAL BANK                                  | 1 | \$112,200.00 | 0.15% | 0 | \$0.00       | 1 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                 | 8 | \$939,492.00 | 1.28% | 0 | \$0.00       | 1 |
|  | CITIZENSFIRST CREDIT UNION                               | 1 | \$119,634.95 | 0.16% | 0 | \$0.00       | 1 |
|  | CITY STATE BANK, AN IOWA<br>BANKING CORPORATION          | 1 | \$114,000.00 | 0.16% | 0 | \$0.00       | 1 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORA                   | 1 | \$123,375.00 | 0.17% | 0 | \$0.00       | 1 |
|  |                                                          | 3 | \$356,756.00 | 0.49% | 0 | \$0.00       | 1 |

|  |                                                                  |   |              |       |   |        |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              |   |              |       |   |        |
|  | COBALT MORTGAGE, INC.                                            | 3 | \$340,355.18 | 0.46% | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                                 | 1 | \$120,625.00 | 0.16% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$233,285.23 | 0.32% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO                                           | 1 | \$122,900.00 | 0.17% | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK N.A.                                      | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 5 | \$594,449.41 | 0.81% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
|  | COUNTY BANK                                                      | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                           | 3 | \$333,403.10 | 0.45% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                         | 1 | \$123,600.00 | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2 | \$235,400.00 | 0.32% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                        | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                   | 1 | \$124,639.35 | 0.17% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$124,600.00 | 0.17% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$237,190.04 | 0.32% | 0 | \$0.00 |
|  | DEWITT BANK & TRUST                                              | 1 | \$114,249.35 | 0.16% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1 | \$110,048.97 | 0.15% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$123,100.00 | 0.17% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 2 | \$231,150.00 | 0.32% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                         | 2 | \$238,386.07 | 0.33% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                             | 4 | \$474,150.00 | 0.65% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                        | 1 | \$110,700.00 | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 3 | \$341,200.00 | 0.47% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 3 | \$358,300.00 | 0.49% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 2 | \$237,650.00 | 0.32% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$124,478.27 | 0.17% | 0 | \$0.00 |

|  |                                                                      |   |              |       |   |        |   |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 5 | \$596,899.00 | 0.81% | 0 | \$0.00 | 1 |
|  | EXCHANGE BANK AND TRUST                                              | 1 | \$120,800.00 | 0.16% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1 | \$116,100.00 | 0.16% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 8 | \$941,080.00 | 1.28% | 0 | \$0.00 | 1 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1 | \$116,900.00 | 0.16% | 0 | \$0.00 | 1 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | 1 |
|  | FBC MORTGAGE, LLC                                                    | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | 1 |
|  | FIDELITY BANK                                                        | 1 | \$114,300.00 | 0.16% | 0 | \$0.00 | 1 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$116,879.00 | 0.16% | 0 | \$0.00 | 1 |
|  | FIRST AMERICAN BANK                                                  | 1 | \$120,650.00 | 0.16% | 0 | \$0.00 | 1 |
|  | FIRST BANK & TRUST                                                   | 3 | \$353,170.00 | 0.48% | 0 | \$0.00 | 1 |
|  | FIRST BANK & TRUST CO                                                | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | 1 |
|  | FIRST BANK FINANCIAL CENTRE                                          | 1 | \$121,125.00 | 0.17% | 0 | \$0.00 | 1 |
|  | FIRST BANK OF TENNESSEE                                              | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | 1 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                    | 2 | \$238,275.00 | 0.33% | 0 | \$0.00 | 1 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$114,250.00 | 0.16% | 0 | \$0.00 | 1 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 3 | \$353,375.00 | 0.48% | 0 | \$0.00 | 1 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 6 | \$691,765.44 | 0.94% | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY CREDIT UNION                                         | 2 | \$230,110.00 | 0.31% | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$239,400.00 | 0.33% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL BANK                                                   | 2 | \$235,200.00 | 0.32% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL OF LORAIN                                              | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 3 | \$340,029.00 | 0.46% | 0 | \$0.00 | 1 |
|  | FIRST HAWAIIAN BANK                                                  | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | 1 |
|  | FIRST INTERSTATE BANK                                                | 2 | \$232,300.00 | 0.32% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF DENNISON                                      | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 2 | \$239,597.25 | 0.33% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | 1 |
|  | FIRST NIAGARA BANK, N.A.                                             | 4 | \$470,225.00 | 0.64% | 0 | \$0.00 | 1 |
|  | FIRST PLACE BANK                                                     | 5 | \$577,895.00 | 0.79% | 0 | \$0.00 | 1 |
|  |                                                                      | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | 1 |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST ROBINSON SAVINGS BANK N.A.                             |   |              |       |   |        |
|  | FIRST SOUTHERN BANK                                          | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                                    | 1 | \$122,406.00 | 0.17% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$118,092.00 | 0.16% | 0 | \$0.00 |
|  | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$111,150.00 | 0.15% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$124,700.00 | 0.17% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 3 | \$354,027.81 | 0.48% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 3 | \$343,000.00 | 0.47% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                        | 3 | \$361,070.00 | 0.49% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                           | 3 | \$344,501.82 | 0.47% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK                                       | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                        | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                     | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                            | 3 | \$368,200.00 | 0.5%  | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.           | 2 | \$233,200.00 | 0.32% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                 | 3 | \$347,100.00 | 0.47% | 0 | \$0.00 |
|  | GECU                                                         | 2 | \$237,672.99 | 0.32% | 0 | \$0.00 |
|  | GENFED FINANCIAL CREDIT UNION                                | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
|  | GMFS LLC                                                     | 4 | \$473,736.00 | 0.65% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK                                         | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                           | 2 | \$235,000.00 | 0.32% | 0 | \$0.00 |
|  | GREEN BELT BANK & TRUST - IOWA FALL                          | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                        | 2 | \$232,650.00 | 0.32% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                              | 4 | \$458,400.00 | 0.63% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 4 | \$478,837.37 | 0.65% | 0 | \$0.00 |
|  | HANTZ BANK                                                   | 1 | \$110,200.00 | 0.15% | 0 | \$0.00 |
|  | HEARTLAND BANK                                               | 2 | \$235,739.00 | 0.32% | 0 | \$0.00 |
|  | HIAWATHA BANK AND TRUST CO., A CORPORATION                   | 1 | \$113,800.00 | 0.16% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                                  | 1 | \$118,100.00 | 0.16% | 0 | \$0.00 |
|  |                                                              | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |

|  |                                                        |   |              |       |   |        |   |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | HOME MORTGAGE OF AMERICA, INC.                         |   |              |       |   |        |   |
|  | HOME STATE BANK, N.A.                                  | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | 1 |
|  | HOMESTEAD FUNDING CORP.                                | 1 | \$111,006.92 | 0.15% | 0 | \$0.00 | 1 |
|  | HORIZON BANK, N.A.                                     | 1 | \$121,250.00 | 0.17% | 0 | \$0.00 | 1 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$109,994.79 | 0.15% | 0 | \$0.00 | 1 |
|  | IBERIABANK MORTGAGE COMPANY                            | 4 | \$483,350.00 | 0.66% | 0 | \$0.00 | 1 |
|  | IDAHO CENTRAL CREDIT UNION                             | 2 | \$240,000.00 | 0.33% | 0 | \$0.00 | 1 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$115,300.00 | 0.16% | 0 | \$0.00 | 1 |
|  | INDEPENDENT BANK                                       | 1 | \$113,700.00 | 0.16% | 0 | \$0.00 | 1 |
|  | INTERBANK                                              | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | 1 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1 | \$122,455.00 | 0.17% | 0 | \$0.00 | 1 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$118,600.00 | 0.16% | 0 | \$0.00 | 1 |
|  | KENT COUNTY CREDIT UNION                               | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | 1 |
|  | KENTLAND BANK                                          | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | 1 |
|  | LAKE MICHIGAN CREDIT UNION                             | 2 | \$237,550.00 | 0.32% | 0 | \$0.00 | 1 |
|  | LAKE STATE CREDIT UNION                                | 1 | \$113,200.00 | 0.15% | 0 | \$0.00 | 1 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | 1 |
|  | LANDINGS CREDIT UNION                                  | 1 | \$122,682.71 | 0.17% | 0 | \$0.00 | 1 |
|  | LEA COUNTY STATE BANK, A STATE BANK                    | 1 | \$111,300.00 | 0.15% | 0 | \$0.00 | 1 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$115,900.00 | 0.16% | 0 | \$0.00 | 1 |
|  | LIBERTY NATIONAL BANK                                  | 1 | \$116,350.00 | 0.16% | 0 | \$0.00 | 1 |
|  | LIBERTY SAVINGS BANK, FSB                              | 3 | \$357,971.92 | 0.49% | 0 | \$0.00 | 1 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | 1 |
|  | LOS ANGELES FIREMENS CREDIT UNION                      | 1 | \$114,400.00 | 0.16% | 0 | \$0.00 | 1 |
|  | MACON BANK, INC                                        | 2 | \$227,600.00 | 0.31% | 0 | \$0.00 | 1 |
|  | MARQUETTE BANK                                         | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | 1 |
|  | MAVERICK FUNDING CORP.                                 | 2 | \$238,000.00 | 0.32% | 0 | \$0.00 | 1 |
|  | MAZUMA CREDIT UNION                                    | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | 1 |
|  | MEGASTAR FINANCIAL CORP                                | 2 | \$237,000.00 | 0.32% | 0 | \$0.00 | 1 |
|  | MEMBER FIRST MORTGAGE, LLC                             | 1 | \$121,093.93 | 0.17% | 0 | \$0.00 | 1 |
|  | MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | 1 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                    | 2 | \$234,501.74 | 0.32% | 0 | \$0.00 | 1 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO   | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | 1 |
|  |                                                        | 1 | \$123,675.00 | 0.17% | 0 | \$0.00 | 1 |

|  |                                                                   |   |              |       |   |        |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                              |   |              |       |   |        |
|  | MERCHANTS NATIONAL BANK                                           | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                                | 1 | \$120,750.00 | 0.16% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC.                                              | 1 | \$118,340.00 | 0.16% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                             | 2 | \$242,155.00 | 0.33% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                              | 2 | \$231,400.00 | 0.32% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                            | 1 | \$123,840.39 | 0.17% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                           | 1 | \$123,975.00 | 0.17% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                               | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
|  | MIDTOWN MORTGAGE, INC                                             | 1 | \$117,129.04 | 0.16% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                            | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                               | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
|  | MILLSTREAM AREA CREDIT UNION                                      | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 |
|  | MINNESOTA FIRST CREDIT AND SAVINGS, INC., A MINNESOTA CORPORATION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                               | 1 | \$120,600.00 | 0.16% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                     | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                             | 1 | \$122,850.00 | 0.17% | 0 | \$0.00 |
|  | MORTGAGE 1 INC                                                    | 2 | \$231,750.00 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE 1, INCORPORATED                                          | 2 | \$235,930.00 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                          | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE NOW INC                                                  | 1 | \$110,815.00 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                        | 2 | \$227,375.00 | 0.31% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                               | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                                   | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 |
|  | MOUNT VERNON BANK                                                 | 2 | \$240,000.00 | 0.33% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                     | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                      | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                                 | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                            | 1 | \$113,330.00 | 0.15% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                      | 2 | \$248,000.00 | 0.34% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                  | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                             | 1 | \$110,750.00 | 0.15% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK                                               | 1 | \$124,500.00 | 0.17% | 0 | \$0.00 |
|  | NORTH COMMUNITY BANK                                              | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
|  | NORTHERN STATE BANK - ASHLAND                                     | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |

|  |                                                                                              |   |              |       |   |        |   |
|--|----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | NORTHWESTERN MORTGAGE CO.                                                                    | 3 | \$343,400.00 | 0.47% | 0 | \$0.00 | 1 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                                              | 1 | \$113,193.95 | 0.15% | 0 | \$0.00 | 1 |
|  | NUMERICA CREDIT UNION                                                                        | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | 1 |
|  | OCEANFIRST BANK                                                                              | 1 | \$114,375.00 | 0.16% | 0 | \$0.00 | 1 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | 1 |
|  | OMNIAMERICAN BANK                                                                            | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | 1 |
|  | ON Q FINANCIAL, INC.                                                                         | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | 1 |
|  | ORRSTOWN BANK                                                                                | 3 | \$344,131.83 | 0.47% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$119,834.67 | 0.16% | 0 | \$0.00 | 1 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                                                | 1 | \$114,700.00 | 0.16% | 0 | \$0.00 | 1 |
|  | PARK BANK                                                                                    | 2 | \$240,400.00 | 0.33% | 0 | \$0.00 | 1 |
|  | PENTAGON FEDERAL C. U.                                                                       | 1 | \$116,067.92 | 0.16% | 0 | \$0.00 | 1 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                                                            | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                                           | 2 | \$238,491.52 | 0.33% | 0 | \$0.00 | 1 |
|  | PEOPLES CREDIT UNION                                                                         | 1 | \$119,690.46 | 0.16% | 0 | \$0.00 | 1 |
|  | PEOPLES NEIGHBORHOOD BANK                                                                    | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | 1 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 4 | \$472,934.00 | 0.65% | 0 | \$0.00 | 1 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                        | 1 | \$114,400.00 | 0.16% | 0 | \$0.00 | 1 |
|  | PIONEER BANK                                                                                 | 1 | \$114,665.00 | 0.16% | 0 | \$0.00 | 1 |
|  | PIONEER CREDIT UNION                                                                         | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | 1 |
|  | PLAINS COMMERCE BANK                                                                         | 2 | \$238,500.00 | 0.33% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC.                                                                    | 2 | \$240,250.00 | 0.33% | 0 | \$0.00 | 1 |
|  | PMAC LENDING SERVICES, INC.                                                                  | 1 | \$122,800.00 | 0.17% | 0 | \$0.00 | 1 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                                             | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 | 1 |
|  | PREMIERBANK                                                                                  | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | 1 |
|  | PRIMARY CAPITAL ADVISORS LC                                                                  | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | 1 |
|  | PRIMESOURCE MORTGAGE INC.                                                                    | 1 | \$118,250.00 | 0.16% | 0 | \$0.00 | 1 |
|  | PRIMEWEST MORTGAGE                                                                           | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | 1 |
|  | PS BANK                                                                                      | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | 1 |
|  | PUBLIC SERVICE CREDIT UNION                                                                  | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | 1 |
|  | PULASKI BANK HOME LENDING                                                                    | 1 | \$122,075.00 | 0.17% | 0 | \$0.00 | 1 |
|  | RCB BANK                                                                                     | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                                           | 7 | \$832,606.82 | 1.14% | 0 | \$0.00 | 1 |



|                                                       |    |                |       |   |        |   |
|-------------------------------------------------------|----|----------------|-------|---|--------|---|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 1  | \$117,600.00   | 0.16% | 0 | \$0.00 | 1 |
| RED CANOE CREDIT UNION                                | 1  | \$122,700.00   | 0.17% | 0 | \$0.00 | 1 |
| RED RIVER BANK                                        | 1  | \$114,000.00   | 0.16% | 0 | \$0.00 | 1 |
| REDWOOD CAPITAL BANK                                  | 1  | \$118,000.00   | 0.16% | 0 | \$0.00 | 1 |
| RENASANT BANK                                         | 1  | \$113,050.00   | 0.15% | 0 | \$0.00 | 1 |
| RIVER CITIES BANK                                     | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | 1 |
| RIVER VALLEY BANK                                     | 1  | \$121,600.00   | 0.17% | 0 | \$0.00 | 1 |
| ROBINS FEDERAL CREDIT UNION                           | 4  | \$473,410.00   | 0.65% | 0 | \$0.00 | 1 |
| ROCKFORD BELL CREDIT UNION                            | 1  | \$123,300.00   | 0.17% | 0 | \$0.00 | 1 |
| ROCKLAND TRUST                                        | 1  | \$118,800.00   | 0.16% | 0 | \$0.00 | 1 |
| ROCKY MOUNTAIN BANK                                   | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | 1 |
| ROUNDPOINT MORTGAGE COMPANY                           | 7  | \$829,676.00   | 1.13% | 0 | \$0.00 | 1 |
| ROYAL BANK                                            | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 | 1 |
| ROYAL CREDIT UNION                                    | 4  | \$461,700.00   | 0.63% | 0 | \$0.00 | 1 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 1  | \$115,850.68   | 0.16% | 0 | \$0.00 | 1 |
| S&T BANK                                              | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 | 1 |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 1  | \$120,160.00   | 0.16% | 0 | \$0.00 | 1 |
| SANTANDER BANK, N.A.                                  | 2  | \$231,800.00   | 0.32% | 0 | \$0.00 | 1 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | 1 |
| SECURITY STATE BANK & TRUST                           | 2  | \$235,200.00   | 0.32% | 0 | \$0.00 | 1 |
| SECURITYNATIONAL MORTGAGE COMPANY                     | 2  | \$233,075.00   | 0.32% | 0 | \$0.00 | 1 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 | 1 |
| SERVICE FIRST FEDERAL CREDIT UNION                    | 1  | \$113,600.00   | 0.16% | 0 | \$0.00 | 1 |
| SHEA MORTGAGE INC.                                    | 2  | \$230,000.00   | 0.31% | 0 | \$0.00 | 1 |
| SHELBY COUNTY STATE BANK                              | 1  | \$118,750.00   | 0.16% | 0 | \$0.00 | 1 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 10 | \$1,180,335.26 | 1.61% | 0 | \$0.00 | 1 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                 | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | 1 |
| SIUSLAW BANK                                          | 1  | \$123,400.00   | 0.17% | 0 | \$0.00 | 1 |
| SOUND COMMUNITY BANK                                  | 1  | \$115,900.00   | 0.16% | 0 | \$0.00 | 1 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1  | \$118,700.00   | 0.16% | 0 | \$0.00 | 1 |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | 1 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                   | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | 1 |
| SPACE COAST CREDIT UNION                              | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 | 1 |

|  |                                                                              |   |                |       |   |        |   |
|--|------------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | ST CLOUD FEDERAL CREDIT UNION                                                | 1 | \$119,500.00   | 0.16% | 0 | \$0.00 | 1 |
|  | STEARNS LENDING INC.                                                         | 9 | \$1,061,498.00 | 1.45% | 0 | \$0.00 | 1 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 3 | \$345,000.00   | 0.47% | 0 | \$0.00 | 1 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$111,500.00   | 0.15% | 0 | \$0.00 | 1 |
|  | SUMMIT CREDIT UNION                                                          | 1 | \$124,720.00   | 0.17% | 0 | \$0.00 | 1 |
|  | SUMMIT MORTGAGE CORPORATION                                                  | 1 | \$119,700.00   | 0.16% | 0 | \$0.00 | 1 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                              | 2 | \$231,615.00   | 0.32% | 0 | \$0.00 | 1 |
|  | SUNWEST EDUCATIONAL CREDIT UNION                                             | 1 | \$123,675.00   | 0.17% | 0 | \$0.00 | 1 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                                       | 1 | \$115,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | SWBC MORTGAGE CORPORATION                                                    | 4 | \$473,950.00   | 0.65% | 0 | \$0.00 | 1 |
|  | TALMER BANK AND TRUST                                                        | 2 | \$233,400.00   | 0.32% | 0 | \$0.00 | 1 |
|  | TECHE FEDERAL BANK                                                           | 1 | \$121,590.00   | 0.17% | 0 | \$0.00 | 1 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                  | 1 | \$110,675.00   | 0.15% | 0 | \$0.00 | 1 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                                         | 1 | \$116,250.00   | 0.16% | 0 | \$0.00 | 1 |
|  | THE FIRST NATIONAL BANK OF CARMi                                             | 1 | \$115,159.00   | 0.16% | 0 | \$0.00 | 1 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                          | 2 | \$234,210.00   | 0.32% | 0 | \$0.00 | 1 |
|  | THE FIRST NATIONAL BANK OF HENNING                                           | 1 | \$109,851.83   | 0.15% | 0 | \$0.00 | 1 |
|  | THE FIRST NATIONAL BANK OF OTTAWA                                            | 1 | \$113,600.00   | 0.16% | 0 | \$0.00 | 1 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                            | 1 | \$115,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | THE LENDING COMPANY, INC                                                     | 1 | \$112,600.00   | 0.15% | 0 | \$0.00 | 1 |
|  | THE LENDING COMPANY, INC.                                                    | 1 | \$116,250.16   | 0.16% | 0 | \$0.00 | 1 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                  | 1 | \$115,600.00   | 0.16% | 0 | \$0.00 | 1 |
|  | THIRD NATIONAL BANK OF SEDALIA                                               | 1 | \$122,800.00   | 0.17% | 0 | \$0.00 | 1 |
|  | TIC FEDERAL CREDIT UNION                                                     | 1 | \$115,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | TINKER FEDERAL CREDIT UNION                                                  | 2 | \$220,000.00   | 0.3%  | 0 | \$0.00 | 1 |
|  | TOWN & COUNTRY BANK                                                          | 1 | \$115,500.00   | 0.16% | 0 | \$0.00 | 1 |
|  | TOWNE MORTGAGE COMPANY                                                       | 1 | \$123,100.00   | 0.17% | 0 | \$0.00 | 1 |
|  | TRUSTAR FEDERAL CREDIT UNION                                                 | 1 | \$124,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  |                                                                              | 3 | \$362,000.00   | 0.49% | 0 | \$0.00 | 1 |

|  |                                                                                           |    |                |       |   |        |   |
|--|-------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                                            |    |                |       |   |        |   |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                               | 12 | \$1,403,147.00 | 1.91% | 0 | \$0.00 | 1 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                                | 11 | \$1,291,077.88 | 1.76% | 0 | \$0.00 | 1 |
|  | UNION STATE BANK, A<br>CORPORATION                                                        | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | UNITED BANK & TRUST NA                                                                    | 1  | \$118,750.00   | 0.16% | 0 | \$0.00 | 1 |
|  | UNITED BANK & TRUST                                                                       | 2  | \$239,740.00   | 0.33% | 0 | \$0.00 | 1 |
|  | UNITED PRAIRIE BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF<br>MINNE | 2  | \$237,975.00   | 0.32% | 0 | \$0.00 | 1 |
|  | UNITED WHOLESALE MORTGAGE                                                                 | 14 | \$1,651,217.62 | 2.25% | 0 | \$0.00 | 1 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                               | 3  | \$352,600.00   | 0.48% | 0 | \$0.00 | 1 |
|  | UNIVERSAL LENDING<br>CORPORATION                                                          | 1  | \$123,473.85   | 0.17% | 0 | \$0.00 | 1 |
|  | UNIVERSITY LENDING GROUP, LLC                                                             | 1  | \$117,750.00   | 0.16% | 0 | \$0.00 | 1 |
|  | UNIVERSITY OF WISCONSIN<br>CREDIT UNIO                                                    | 1  | \$118,090.71   | 0.16% | 0 | \$0.00 | 1 |
|  | UNIVEST BANK AND TRUST CO                                                                 | 3  | \$343,000.00   | 0.47% | 0 | \$0.00 | 1 |
|  | VALLEY BANK                                                                               | 1  | \$123,200.00   | 0.17% | 0 | \$0.00 | 1 |
|  | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                            | 1  | \$115,110.00   | 0.16% | 0 | \$0.00 | 1 |
|  | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                             | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | VERITAS FUNDING, LLC                                                                      | 1  | \$119,400.00   | 0.16% | 0 | \$0.00 | 1 |
|  | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY          | 3  | \$360,920.00   | 0.49% | 0 | \$0.00 | 1 |
|  | WATERSTONE MORTGAGE<br>CORPORATION                                                        | 5  | \$571,800.00   | 0.78% | 0 | \$0.00 | 1 |
|  | WEST POINTE BANK                                                                          | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | WESTBY CO-OP CREDIT UNION                                                                 | 1  | \$114,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | WESTCONSIN CREDIT UNION                                                                   | 3  | \$348,000.00   | 0.47% | 0 | \$0.00 | 1 |
|  | WESTERRA CREDIT UNION                                                                     | 1  | \$111,550.00   | 0.15% | 0 | \$0.00 | 1 |
|  | WESTSTAR MORTGAGE, INC.                                                                   | 2  | \$229,920.00   | 0.31% | 0 | \$0.00 | 1 |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON BANK<br>AND TRUST CO., N.A.                | 4  | \$470,962.06   | 0.64% | 0 | \$0.00 | 1 |
|  | WISCONSIN BANK AND TRUST                                                                  | 1  | \$117,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | WR STARKEY MORTGAGE, LLP.                                                                 | 4  | \$473,316.46   | 0.65% | 0 | \$0.00 | 1 |
|  | WRIGHT-PATT CREDIT UNION, INC.                                                            | 3  | \$345,300.00   | 0.47% | 0 | \$0.00 | 1 |
|  | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT                                         | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | 1 |

|              |  |                                              |            |                        |             |          |                     |   |
|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------------|---|
|              |  | YADKIN BANK                                  | 1          | \$110,058.14           | 0.14%       | 0        | \$0.00              | 1 |
| <b>Total</b> |  |                                              | <b>623</b> | <b>\$73,276,417.66</b> | <b>100%</b> | <b>2</b> | <b>\$239,096.63</b> |   |
|              |  |                                              |            |                        |             |          |                     |   |
| 3138WAWR4    |  | 360 MORTGAGE GROUP, LLC                      | 1          | \$136,000.00           | 0.08%       | 0        | \$0.00              | 1 |
|              |  | 4TRUST MORTGAGE, INC.                        | 1          | \$140,000.00           | 0.08%       | 0        | \$0.00              | 1 |
|              |  | ABERDEEN PROVING GROUND FCU                  | 1          | \$145,500.00           | 0.08%       | 0        | \$0.00              | 1 |
|              |  | ACADEMY MORTGAGE CORPORATION                 | 25         | \$3,363,954.00         | 1.92%       | 0        | \$0.00              | 1 |
|              |  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION      | 1          | \$147,201.62           | 0.08%       | 0        | \$0.00              | 1 |
|              |  | ACCESS CAPITAL FUNDING, LLC                  | 1          | \$126,400.00           | 0.07%       | 0        | \$0.00              | 1 |
|              |  | ACOPIA LLC                                   | 1          | \$139,200.00           | 0.08%       | 0        | \$0.00              | 1 |
|              |  | ACOPIA, LLC                                  | 1          | \$144,875.00           | 0.08%       | 0        | \$0.00              | 1 |
|              |  | ADVANTAGE BANK                               | 2          | \$266,667.00           | 0.15%       | 0        | \$0.00              | 1 |
|              |  | ADVANTAGE COMMUNITY BANK                     | 1          | \$127,500.00           | 0.07%       | 0        | \$0.00              | 1 |
|              |  | AFFILIATED MORTGAGE COMPANY                  | 2          | \$282,938.00           | 0.16%       | 0        | \$0.00              | 1 |
|              |  | AIR ACADEMY FEDERAL CREDIT UNION             | 1          | \$124,805.28           | 0.07%       | 0        | \$0.00              | 1 |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC            | 1          | \$125,000.00           | 0.07%       | 0        | \$0.00              | 1 |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 3          | \$406,550.00           | 0.23%       | 0        | \$0.00              | 1 |
|              |  | AMARILLO NATIONAL BANK                       | 3          | \$416,390.00           | 0.24%       | 0        | \$0.00              | 1 |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 5          | \$682,376.51           | 0.39%       | 0        | \$0.00              | 1 |
|              |  | AMERICAN BANK CENTER                         | 1          | \$145,000.00           | 0.08%       | 0        | \$0.00              | 1 |
|              |  | AMERICAN FEDERAL SAVINGS BANK                | 2          | \$268,400.00           | 0.15%       | 0        | \$0.00              | 1 |
|              |  | AMERICAN FINANCIAL RESOURCES, INC            | 2          | \$265,750.00           | 0.15%       | 0        | \$0.00              | 1 |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.           | 5          | \$689,850.00           | 0.39%       | 0        | \$0.00              | 1 |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1          | \$124,938.97           | 0.07%       | 0        | \$0.00              | 1 |
|              |  | AMERICAN NATIONAL BANK & TRUST               | 2          | \$255,000.00           | 0.15%       | 0        | \$0.00              | 1 |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1          | \$136,000.00           | 0.08%       | 0        | \$0.00              | 1 |
|              |  | AMERICAN PACIFIC MTG CORP                    | 3          | \$389,149.00           | 0.22%       | 0        | \$0.00              | 1 |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$132,800.00           | 0.08%       | 0        | \$0.00              | 1 |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.            | 4          | \$549,494.00           | 0.31%       | 0        | \$0.00              | 1 |
|              |  | AMERIFIRST FINANCIAL CORPORATION             | 6          | \$823,825.00           | 0.47%       | 0        | \$0.00              | 1 |
|              |  | AMERIS BANK                                  | 1          | \$137,600.00           | 0.08%       | 0        | \$0.00              | 1 |
|              |  | AMERISAVE MORTGAGE CORPORATION               | 1          | \$125,000.00           | 0.07%       | 0        | \$0.00              | 1 |

|  |                                                              |    |                |       |   |        |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | AMERISERV FINANCIAL BANK                                     | 1  | \$134,214.83   | 0.08% | 0 | \$0.00 | 1 |
|  | AMOCO CREDIT UNION                                           | 2  | \$283,860.00   | 0.16% | 0 | \$0.00 | 1 |
|  | ANCHORBANK, FSB                                              | 3  | \$407,200.00   | 0.23% | 0 | \$0.00 | 1 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1  | \$135,850.00   | 0.08% | 0 | \$0.00 | 1 |
|  | ARIZONA STATE CREDIT UNION                                   | 2  | \$259,200.00   | 0.15% | 0 | \$0.00 | 1 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 3  | \$418,150.00   | 0.24% | 0 | \$0.00 | 1 |
|  | ARKANSAS FEDERAL CREDIT UNION                                | 2  | \$280,711.55   | 0.16% | 0 | \$0.00 | 1 |
|  | ASPIRE FINANCIAL INC                                         | 1  | \$127,036.26   | 0.07% | 0 | \$0.00 | 1 |
|  | ASPIRE FINANCIAL, INC.                                       | 1  | \$144,623.59   | 0.08% | 0 | \$0.00 | 1 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 30 | \$4,104,931.86 | 2.35% | 0 | \$0.00 | 1 |
|  | ASSOCIATED CREDIT UNION                                      | 1  | \$130,400.00   | 0.07% | 0 | \$0.00 | 1 |
|  | ASSURANCE FINANCIAL GROUP, LLC                               | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 6  | \$825,700.00   | 0.47% | 0 | \$0.00 | 1 |
|  | AUBURNBANK                                                   | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | AURORA FINANCIAL GROUP, INC.                                 | 4  | \$522,250.00   | 0.3%  | 0 | \$0.00 | 1 |
|  | AXIA FINANCIAL, LLC                                          | 2  | \$273,150.00   | 0.16% | 0 | \$0.00 | 1 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1  | \$146,611.03   | 0.08% | 0 | \$0.00 | 1 |
|  | BANCFIRST                                                    | 2  | \$268,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | BANCORPSOUTH BANK                                            | 8  | \$1,051,350.00 | 0.6%  | 0 | \$0.00 | 1 |
|  | BANK FIRST NATIONAL                                          | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | BANK MUTUAL                                                  | 2  | \$253,350.00   | 0.14% | 0 | \$0.00 | 1 |
|  | BANK OF AKRON                                                | 1  | \$129,200.00   | 0.07% | 0 | \$0.00 | 1 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                 | 1  | \$133,600.00   | 0.08% | 0 | \$0.00 | 1 |
|  | BANK OF SPRINGFIELD                                          | 1  | \$131,950.00   | 0.08% | 0 | \$0.00 | 1 |
|  | BANK OF SULLIVAN                                             | 1  | \$147,050.00   | 0.08% | 0 | \$0.00 | 1 |
|  | BANK OF THE JAMES                                            | 1  | \$125,600.00   | 0.07% | 0 | \$0.00 | 1 |
|  | BANK OF THE OZARKS                                           | 2  | \$277,300.00   | 0.16% | 0 | \$0.00 | 1 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 2  | \$281,817.21   | 0.16% | 0 | \$0.00 | 1 |
|  | BANKERS TRUST COMPANY                                        | 1  | \$149,200.00   | 0.09% | 0 | \$0.00 | 1 |
|  | BANKNEWPORT                                                  | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | BANKWEST OF KANSAS                                           | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | BANNER BANK                                                  | 1  | \$127,600.00   | 0.07% | 0 | \$0.00 | 1 |
|  |                                                              | 2  | \$275,132.96   | 0.16% | 0 | \$0.00 | 1 |

|  |                                                             |    |                |       |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
|  | BARKSDALE FEDERAL CREDIT UNION                              |    |                |       |   |        |
|  | BARRE SAVINGS BANK                                          | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                         | 5  | \$675,116.00   | 0.39% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                              | 5  | \$688,765.00   | 0.39% | 0 | \$0.00 |
|  | BAYVIEW RESIDENTIAL BROKERAGE                               | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                         | 1  | \$145,403.00   | 0.08% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                                    | 1  | \$140,650.00   | 0.08% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                              | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
|  | BFG FEDERAL CREDIT UNION                                    | 1  | \$137,600.00   | 0.08% | 0 | \$0.00 |
|  | BLACKHAWK BANK                                              | 3  | \$418,600.00   | 0.24% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 10 | \$1,393,777.72 | 0.8%  | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                  | 1  | \$147,250.00   | 0.08% | 0 | \$0.00 |
|  | BOULEVARD MTGE CO OF PA (BMC)                               | 1  | \$148,800.00   | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 9  | \$1,211,325.00 | 0.69% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 1  | \$141,900.00   | 0.08% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 3  | \$409,037.90   | 0.23% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                    | 3  | \$392,552.00   | 0.22% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                     | 1  | \$139,811.42   | 0.08% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                        | 1  | \$144,900.00   | 0.08% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 13 | \$1,790,355.00 | 1.02% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$148,500.00   | 0.08% | 0 | \$0.00 |
|  | CARROLLTON BANK                                             | 3  | \$393,400.00   | 0.22% | 0 | \$0.00 |
|  | CASHCALL INC                                                | 1  | \$132,521.25   | 0.08% | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                         | 2  | \$271,633.47   | 0.16% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 6  | \$837,329.25   | 0.48% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK AND TRUST COMPANY                         | 1  | \$145,850.00   | 0.08% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                              | 3  | \$408,080.00   | 0.23% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                     | 1  | \$141,817.21   | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK                                                | 2  | \$280,000.00   | 0.16% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                       | 1  | \$136,450.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 1  | \$128,250.00   | 0.07% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                                        | 1  | \$125,932.94   | 0.07% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                          | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 10 | \$1,358,354.00 | 0.78% | 0 | \$0.00 |
|  | CHARLES RIVER BANK                                          | 1  | \$144,750.00   | 0.08% | 0 | \$0.00 |

|  |                                                                  |    |                |       |   |        |  |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 2  | \$280,850.00   | 0.16% | 0 | \$0.00 |  |
|  | CHEMICAL BANK                                                    | 2  | \$266,000.00   | 0.15% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 7  | \$952,975.00   | 0.54% | 0 | \$0.00 |  |
|  | CHIPPEWA VALLEY BANK                                             | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1  | \$133,027.47   | 0.08% | 0 | \$0.00 |  |
|  | CITIZENS & NORTHERN BANK                                         | 2  | \$292,000.00   | 0.17% | 0 | \$0.00 |  |
|  | CITIZENS FINANCIAL BANK                                          | 2  | \$265,075.00   | 0.15% | 0 | \$0.00 |  |
|  | CITIZENS FIRST BANK                                              | 1  | \$131,100.00   | 0.07% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 11 | \$1,512,750.00 | 0.86% | 0 | \$0.00 |  |
|  | CITIZENS STATE BANK                                              | 1  | \$137,310.56   | 0.08% | 0 | \$0.00 |  |
|  | CITY NATIONAL BANK                                               | 3  | \$379,334.96   | 0.22% | 0 | \$0.00 |  |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1  | \$139,516.00   | 0.08% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS A UTAH CORPORAT                              | 1  | \$144,813.35   | 0.08% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 2  | \$254,683.99   | 0.15% | 0 | \$0.00 |  |
|  | CLOVERBELT CREDIT UNION                                          | 1  | \$141,300.00   | 0.08% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2  | \$287,025.00   | 0.16% | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                                     | 3  | \$414,829.00   | 0.24% | 0 | \$0.00 |  |
|  | COASTHILLS FEDERAL CREDIT UNION                                  | 1  | \$147,850.00   | 0.08% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC.                                            | 5  | \$704,721.00   | 0.4%  | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                                                 | 3  | \$416,590.90   | 0.24% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4  | \$551,236.98   | 0.32% | 0 | \$0.00 |  |
|  | COLONIAL SAVINGS, F.A.                                           | 1  | \$136,016.53   | 0.08% | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT UNION                                            | 1  | \$142,500.00   | 0.08% | 0 | \$0.00 |  |
|  | COMMERCIAL BANK                                                  | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |  |
|  | COMMUNITY 1ST CREDIT UNION                                       | 1  | \$147,609.49   | 0.08% | 0 | \$0.00 |  |
|  | COMMUNITY BANK, NA                                               | 1  | \$137,600.00   | 0.08% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST BANK                                             | 1  | \$148,424.01   | 0.08% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1  | \$146,300.00   | 0.08% | 0 | \$0.00 |  |
|  | COMMUNITY NATIONAL BANK IN MONMOUTH                              | 1  | \$140,800.00   | 0.08% | 0 | \$0.00 |  |
|  | COMMUNITY SAVINGS BANK                                           | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK                                             | 1  | \$142,405.00   | 0.08% | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 2  | \$262,144.46   | 0.15% | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 2  | \$264,675.00   | 0.15% | 0 | \$0.00 |  |

|  |                                                     |    |                |       |   |        |   |
|--|-----------------------------------------------------|----|----------------|-------|---|--------|---|
|  | CONNECTICUT RIVER BANK N.A.                         | 1  | \$148,500.00   | 0.08% | 0 | \$0.00 | 1 |
|  | CONSUMER LOAN SERVICES, LLC                         | 2  | \$266,170.00   | 0.15% | 0 | \$0.00 | 1 |
|  | CONTINENTAL HOME LOANS INC.                         | 1  | \$145,600.00   | 0.08% | 0 | \$0.00 | 1 |
|  | CORNERSTONE FEDERAL CREDIT UNION                    | 1  | \$137,900.00   | 0.08% | 0 | \$0.00 | 1 |
|  | CORNERSTONE HOME LENDING, INC.                      | 9  | \$1,257,717.00 | 0.72% | 0 | \$0.00 | 1 |
|  | CORNERSTONE MORTGAGE, INC.                          | 4  | \$526,100.00   | 0.3%  | 0 | \$0.00 | 1 |
|  | COVANTAGE CREDIT UNION                              | 1  | \$125,826.41   | 0.07% | 0 | \$0.00 | 1 |
|  | COVENTRY CREDIT UNION                               | 1  | \$146,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK              | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | CREDIT UNION OF COLORADO                            | 2  | \$284,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | CREDIT UNION OF NEW JERSEY                          | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | CU CHANNELS, LLC                                    | 1  | \$126,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                     | 1  | \$139,300.00   | 0.08% | 0 | \$0.00 | 1 |
|  | CU MORTGAGE DIRECT                                  | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | CUMBERLAND SECURITY BANK                            | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                 | 1  | \$142,021.00   | 0.08% | 0 | \$0.00 | 1 |
|  | DAS ACQUISITION COMPANY LLC                         | 1  | \$145,066.03   | 0.08% | 0 | \$0.00 | 1 |
|  | DEERE EMPLOYEES CREDIT UNION                        | 3  | \$410,065.55   | 0.23% | 0 | \$0.00 | 1 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$138,521.46   | 0.08% | 0 | \$0.00 | 1 |
|  | DFCU FINANCIAL                                      | 2  | \$271,920.00   | 0.16% | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY LTD                            | 4  | \$524,870.11   | 0.3%  | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY, LTD.                          | 2  | \$270,403.87   | 0.15% | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                    | 1  | \$146,526.00   | 0.08% | 0 | \$0.00 | 1 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 10 | \$1,356,650.00 | 0.78% | 0 | \$0.00 | 1 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                   | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1  | \$149,200.00   | 0.09% | 0 | \$0.00 | 1 |
|  | DUBUQUE BANK AND TRUST                              | 1  | \$137,750.00   | 0.08% | 0 | \$0.00 | 1 |
|  | DUPACO COMMUNITY CREDIT UNION                       | 1  | \$133,600.00   | 0.08% | 0 | \$0.00 | 1 |
|  | EITZEN STATE BANK                                   | 1  | \$127,300.00   | 0.07% | 0 | \$0.00 | 1 |
|  | ELEVATIONS CREDIT UNION                             | 3  | \$408,500.00   | 0.23% | 0 | \$0.00 | 1 |
|  | EMPOWER CREDIT UNION                                | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | EMPOWER FEDERAL CREDIT UNION                        | 2  | \$266,800.00   | 0.15% | 0 | \$0.00 | 1 |
|  | ENT FEDERAL CREDIT UNION                            | 1  | \$148,500.00   | 0.08% | 0 | \$0.00 | 1 |
|  | ENVOY MORTGAGE, LTD.                                | 5  | \$632,150.00   | 0.36% | 0 | \$0.00 | 1 |
|  | EQUITY HOME MORTGAGE, LLC                           | 1  | \$134,320.00   | 0.08% | 0 | \$0.00 | 1 |



|  |                                                                        |    |                |       |   |        |   |
|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | EQUITY LOANS LLC, A LIMITED LIABILITY                                  | 1  | \$137,318.93   | 0.08% | 0 | \$0.00 | 1 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                                   | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 2  | \$261,850.00   | 0.15% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 1  | \$133,950.00   | 0.08% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 8  | \$1,096,700.00 | 0.63% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 4  | \$575,148.00   | 0.33% | 0 | \$0.00 | 1 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1  | \$130,500.00   | 0.07% | 0 | \$0.00 | 1 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION       | 1  | \$128,786.29   | 0.07% | 0 | \$0.00 | 1 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION       | 1  | \$129,728.95   | 0.07% | 0 | \$0.00 | 1 |
|  | EVOLVE BANK & TRUST                                                    | 3  | \$390,200.00   | 0.22% | 0 | \$0.00 | 1 |
|  | EXCEL MORTGAGE SERVICING, INC.                                         | 3  | \$409,100.00   | 0.23% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 20 | \$2,632,490.00 | 1.5%  | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 2  | \$275,600.00   | 0.16% | 0 | \$0.00 | 1 |
|  | FAMILY SAVINGS CREDIT UNION                                            | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1  | \$136,500.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FARMERS NATIONAL BANK                                                  | 1  | \$137,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FARMERS STATE BANK OF WAUPACA                                          | 1  | \$143,366.63   | 0.08% | 0 | \$0.00 | 1 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FBC MORTGAGE, LLC                                                      | 1  | \$137,750.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIDELITY BANK                                                          | 1  | \$135,850.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 4  | \$537,753.55   | 0.31% | 0 | \$0.00 | 1 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2  | \$281,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | FIDELITY BANK, AN IOWA BANKING CORPORATION                             | 1  | \$127,456.00   | 0.07% | 0 | \$0.00 | 1 |
|  | FIREFIGHTERS CREDIT UNION                                              | 1  | \$135,350.00   | 0.08% | 0 | \$0.00 | 1 |

|  |                                                 |    |                |       |   |        |   |
|--|-------------------------------------------------|----|----------------|-------|---|--------|---|
|  | FIRELANDS FEDERAL CREDIT UNION                  | 1  | \$143,865.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST AMERICAN BANK                             | 1  | \$147,925.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST BANK                                      | 1  | \$134,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST BANK BLUE EARTH, A STATE BANK             | 1  | \$135,500.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE            | 1  | \$129,820.90   | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1  | \$144,800.23   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST BANK FINANCIAL CENTRE                     | 1  | \$147,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST BANKERS TRUST COMPANY, N.A.               | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 5  | \$691,250.00   | 0.4%  | 0 | \$0.00 | 1 |
|  | FIRST CHOICE LOAN SERVICES, INC.                | 3  | \$423,400.00   | 0.24% | 0 | \$0.00 | 1 |
|  | FIRST CITIZENS BANK AND TRUST CO. INC           | 1  | \$132,816.76   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.     | 7  | \$865,548.54   | 0.49% | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY CREDIT UNION                    | 1  | \$134,915.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT          | 1  | \$145,350.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY MORTGAGE, INC.                  | 1  | \$133,941.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                | 1  | \$149,990.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST COUNTY BANK                               | 1  | \$131,100.00   | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.             | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL BANK OF THE MIDWEST               | 1  | \$139,200.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 4  | \$564,335.00   | 0.32% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI             | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL SAVINGS BANK                      | 1  | \$138,500.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST FINANCIAL BANK, N.A.                      | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST FINANCIAL CREDIT UNION                    | 1  | \$149,600.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST INTERSTATE BANK                           | 11 | \$1,495,015.00 | 0.85% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC             | 2  | \$266,600.00   | 0.15% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC            | 2  | \$267,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY, LLC                     | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY, LLC                     | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 | 1 |

|  |                                                           |    |                |       |   |        |   |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | FIRST MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATION   | 1  | \$130,875.00   | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE HOME LENDING<br>LLC D/B/A VICTORY MORTGAGE | 1  | \$149,574.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK & TRUST                               | 1  | \$134,714.14   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF CARM                               | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF<br>DENNISON                        | 1  | \$149,350.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF<br>PANDORA                         | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF ST<br>LOUIS                        | 3  | \$396,679.80   | 0.23% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF<br>TENNESSEE                       | 2  | \$280,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF<br>TRENTON                         | 1  | \$146,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO                        | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK, AMES,<br>IOWA                        | 1  | \$127,600.00   | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST NIAGARA BANK, N.A.                                  | 3  | \$389,000.00   | 0.22% | 0 | \$0.00 | 1 |
|  | FIRST PLACE BANK                                          | 11 | \$1,498,619.12 | 0.86% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK                                          | 1  | \$143,200.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK NEBRASKA                                 | 2  | \$286,552.00   | 0.16% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK SOUTHWEST                                | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                  | 5  | \$700,800.00   | 0.4%  | 0 | \$0.00 | 1 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                    | 2  | \$285,869.00   | 0.16% | 0 | \$0.00 | 1 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                    | 2  | \$270,631.62   | 0.15% | 0 | \$0.00 | 1 |
|  | FIRSTMERIT BANK, N.A.                                     | 8  | \$1,084,041.00 | 0.62% | 0 | \$0.00 | 1 |
|  | FIRSTTRUST BANK                                           | 1  | \$130,500.00   | 0.07% | 0 | \$0.00 | 1 |
|  | FLORIDA CREDIT UNION                                      | 1  | \$143,700.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FORUM CREDIT UNION                                        | 1  | \$130,923.40   | 0.07% | 0 | \$0.00 | 1 |
|  | FRANKENMUTH CREDIT UNION                                  | 2  | \$277,830.00   | 0.16% | 0 | \$0.00 | 1 |
|  | FREMONT BANK                                              | 4  | \$521,625.52   | 0.3%  | 0 | \$0.00 | 1 |
|  | FULTON BANK OF NEW JERSEY                                 | 2  | \$263,500.00   | 0.15% | 0 | \$0.00 | 1 |
|  | FULTON BANK, N.A.                                         | 4  | \$570,581.00   | 0.33% | 0 | \$0.00 | 1 |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.     | 1  | \$137,765.00   | 0.08% | 0 | \$0.00 | 1 |
|  | GATEWAY MORTGAGE GROUP,<br>LLC                            | 5  | \$656,560.00   | 0.38% | 0 | \$0.00 | 1 |
|  | GECU                                                      | 2  | \$274,435.12   | 0.16% | 0 | \$0.00 | 1 |
|  | GENEVA STATE BANK, A<br>NEBRASKA BANKING<br>CORPORATION   | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | 1 |

|  |                                               |    |                |       |   |        |   |
|--|-----------------------------------------------|----|----------------|-------|---|--------|---|
|  | GEORGIA'S OWN CREDIT UNION                    | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | GESA CREDIT UNION                             | 1  | \$139,600.00   | 0.08% | 0 | \$0.00 | 1 |
|  | GLASS CITY FEDERAL CREDIT UNION               | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | GMFS LLC                                      | 10 | \$1,362,544.00 | 0.78% | 0 | \$0.00 | 1 |
|  | GOLDEN EMPIRE MORTGAGE INC.                   | 1  | \$124,935.27   | 0.07% | 0 | \$0.00 | 1 |
|  | GOTMORTGAGE.COM                               | 1  | \$129,189.65   | 0.07% | 0 | \$0.00 | 1 |
|  | GRANITE STATE CREDIT UNION                    | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | GREAT LAKES CREDIT UNION                      | 1  | \$147,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | GREAT WESTERN BANK                            | 3  | \$410,855.00   | 0.23% | 0 | \$0.00 | 1 |
|  | GREATER NEVADA MORTGAGE SERVICES              | 4  | \$571,800.00   | 0.33% | 0 | \$0.00 | 1 |
|  | GREYLOCK FEDERAL CREDIT UNION                 | 2  | \$282,510.00   | 0.16% | 0 | \$0.00 | 1 |
|  | GTE FEDERAL CREDIT UNION                      | 1  | \$131,400.00   | 0.08% | 0 | \$0.00 | 1 |
|  | GUARANTEE MORTGAGE, LLC.                      | 1  | \$126,350.00   | 0.07% | 0 | \$0.00 | 1 |
|  | GUARANTY TRUST COMPANY                        | 3  | \$394,084.00   | 0.23% | 0 | \$0.00 | 1 |
|  | GUARDIAN CREDIT UNION                         | 2  | \$278,500.00   | 0.16% | 0 | \$0.00 | 1 |
|  | GUARDIAN MORTGAGE COMPANY, INC.               | 4  | \$573,275.08   | 0.33% | 0 | \$0.00 | 1 |
|  | GUILD MORTGAGE COMPANY                        | 10 | \$1,387,802.79 | 0.79% | 0 | \$0.00 | 1 |
|  | HARBOR NATIONAL BANK                          | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | HARBORONE BANK                                | 1  | \$137,564.44   | 0.08% | 0 | \$0.00 | 1 |
|  | HEARTLAND BANK                                | 3  | \$417,987.00   | 0.24% | 0 | \$0.00 | 1 |
|  | HEARTLAND CREDIT UNION                        | 1  | \$140,020.94   | 0.08% | 0 | \$0.00 | 1 |
|  | HERITAGEBANK OF THE SOUTH                     | 2  | \$261,406.21   | 0.15% | 0 | \$0.00 | 1 |
|  | HICKORY POINT BANK & TRUST                    | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.          | 1  | \$131,826.18   | 0.08% | 0 | \$0.00 | 1 |
|  | HOME BANK                                     | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | HOME FEDERAL BANK                             | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | HOME MORTGAGE OF AMERICA, INC.                | 1  | \$134,330.00   | 0.08% | 0 | \$0.00 | 1 |
|  | HOME PLACE MORTGAGE LOANS INC.                | 1  | \$147,301.31   | 0.08% | 0 | \$0.00 | 1 |
|  | HOME STATE BANK, N.A.                         | 1  | \$129,204.00   | 0.07% | 0 | \$0.00 | 1 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1  | \$134,822.22   | 0.08% | 0 | \$0.00 | 1 |
|  | HOMESTEAD FUNDING CORP.                       | 1  | \$129,832.66   | 0.07% | 0 | \$0.00 | 1 |
|  | HOMETOWN LENDERS LLC                          | 1  | \$129,824.88   | 0.07% | 0 | \$0.00 | 1 |
|  | HOMETRUST MORTGAGE COMPANY                    | 2  | \$269,200.00   | 0.15% | 0 | \$0.00 | 1 |
|  | HONOLULU HOMELOANS, INC.                      | 1  | \$145,500.00   | 0.08% | 0 | \$0.00 | 1 |
|  | HONOR CREDIT UNION                            | 2  | \$262,300.00   | 0.15% | 0 | \$0.00 | 1 |
|  | HORIZON BANK, N.A.                            | 3  | \$403,648.00   | 0.23% | 0 | \$0.00 | 1 |
|  | HUDSON VALLEY FEDERAL                         | 1  | \$138,225.00   | 0.08% | 0 | \$0.00 | 1 |

|  |                                                                         |   |              |       |   |        |
|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CREDIT UNION                                                            |   |              |       |   |        |
|  | IBERIABANK MORTGAGE COMPANY                                             | 5 | \$666,110.00 | 0.38% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                              | 6 | \$825,669.91 | 0.47% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                   | 3 | \$419,322.00 | 0.24% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY                                            | 1 | \$149,423.45 | 0.09% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                                    | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                                        | 1 | \$141,075.00 | 0.08% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                 | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
|  | INTER NATIONAL BANK                                                     | 1 | \$145,600.00 | 0.08% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP                                          | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                        | 1 | \$143,560.00 | 0.08% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                                 | 2 | \$272,000.00 | 0.16% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                       | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
|  | IOWA STATE BANK                                                         | 2 | \$270,000.00 | 0.15% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                              | 1 | \$147,300.00 | 0.08% | 0 | \$0.00 |
|  | KEY MORTGAGE COMPANY                                                    | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                            | 2 | \$263,788.83 | 0.15% | 0 | \$0.00 |
|  | LACAMAS COMMUNITY CREDIT UNION                                          | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                               | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                              | 5 | \$690,474.00 | 0.39% | 0 | \$0.00 |
|  | LAKEVIEW CREDIT UNION                                                   | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 2 | \$255,000.00 | 0.15% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                                   | 4 | \$540,100.00 | 0.31% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                                        | 2 | \$271,100.00 | 0.15% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                         | 2 | \$291,450.00 | 0.17% | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$137,200.00 | 0.08% | 0 | \$0.00 |
|  | LENDER                                                                  | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION                                                   | 2 | \$278,799.00 | 0.16% | 0 | \$0.00 |
|  | LIBERTY BANK                                                            | 4 | \$554,400.00 | 0.32% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                               | 4 | \$536,666.89 | 0.31% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                              | 1 | \$143,801.61 | 0.08% | 0 | \$0.00 |
|  | LONGVIEW STATE BANK                                                     | 1 | \$142,261.47 | 0.08% | 0 | \$0.00 |
|  | LPMC, LLC                                                               | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |

|  |                                                             |   |              |       |   |        |   |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | LUANA SAVINGS BANK                                          | 2 | \$290,320.00 | 0.17% | 0 | \$0.00 | 1 |
|  | M/I FINANCIAL CORP.                                         | 3 | \$396,200.00 | 0.23% | 0 | \$0.00 | 1 |
|  | MACHIAS SAVINGS BANK                                        | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | 1 |
|  | MACON BANK, INC                                             | 1 | \$148,800.00 | 0.09% | 0 | \$0.00 | 1 |
|  | MAGNA BANK                                                  | 3 | \$413,891.61 | 0.24% | 0 | \$0.00 | 1 |
|  | MAGNOLIA STATE MORTGAGE                                     | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | 1 |
|  | MALVERN FEDERAL SAVINGS BANK                                | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | 1 |
|  | MARQUETTE BANK                                              | 2 | \$267,500.00 | 0.15% | 0 | \$0.00 | 1 |
|  | MAVERICK FUNDING CORP.                                      | 3 | \$415,275.00 | 0.24% | 0 | \$0.00 | 1 |
|  | MAVERICK FUNDING CORP. DBA LENDING POWER INC.               | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | 1 |
|  | MCKINLEY MORTGAGE LLC                                       | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | 1 |
|  | MEGASTAR FINANCIAL CORP                                     | 3 | \$392,368.15 | 0.22% | 0 | \$0.00 | 1 |
|  | MEMBER FIRST MORTGAGE, LLC                                  | 2 | \$270,700.00 | 0.15% | 0 | \$0.00 | 1 |
|  | MEMBER HOME LOAN, LLC                                       | 2 | \$275,740.00 | 0.16% | 0 | \$0.00 | 1 |
|  | MEMBERS ADVANTAGE CREDIT UNION                              | 1 | \$149,600.00 | 0.09% | 0 | \$0.00 | 1 |
|  | MEMBERS COOPERATIVE CREDIT UNION                            | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | 1 |
|  | MEMBERS CREDIT UNION                                        | 1 | \$145,800.00 | 0.08% | 0 | \$0.00 | 1 |
|  | MEMBERS FIRST CREDIT UNION                                  | 2 | \$273,950.00 | 0.16% | 0 | \$0.00 | 1 |
|  | MERIDIAN BANK                                               | 2 | \$288,000.00 | 0.16% | 0 | \$0.00 | 1 |
|  | MERIWEST MORTGAGE COMPANY,LLC                               | 2 | \$270,300.00 | 0.15% | 0 | \$0.00 | 1 |
|  | MERRIMACK COUNTY SAVINGS BANK                               | 1 | \$134,229.00 | 0.08% | 0 | \$0.00 | 1 |
|  | MERRIMACK MORTGAGE COMPANY INC.                             | 2 | \$271,000.00 | 0.15% | 0 | \$0.00 | 1 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | 1 |
|  | METRO MORTGAGE CORPORATION                                  | 1 | \$130,392.00 | 0.07% | 0 | \$0.00 | 1 |
|  | METROPOLITAN BANK                                           | 1 | \$148,750.00 | 0.09% | 0 | \$0.00 | 1 |
|  | MICHIGAN MUTUAL INC.                                        | 2 | \$260,890.00 | 0.15% | 0 | \$0.00 | 1 |
|  | MICHIGAN MUTUAL, INC.                                       | 1 | \$143,382.21 | 0.08% | 0 | \$0.00 | 1 |
|  | MID AMERICA MORTGAGE                                        | 5 | \$690,830.00 | 0.39% | 0 | \$0.00 | 1 |
|  | MIDLAND STATES BANK                                         | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 | 1 |
|  | MIDSOUTH BANK                                               | 1 | \$143,810.37 | 0.08% | 0 | \$0.00 | 1 |
|  | MIDWEST BANK                                                | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | 1 |
|  | MIDWEST COMMUNITY BANK                                      | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | 1 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                         | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | 1 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK               | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | 1 |
|  | MIFFLINBURG BANK & TRUST COMPANY                            | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | 1 |

|  |                                                                                              |   |                |       |   |        |  |
|--|----------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | MISSOURI CREDIT UNION                                                                        | 3 | \$409,200.00   | 0.23% | 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC                                                                         | 2 | \$284,325.00   | 0.16% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                                                     | 1 | \$127,920.00   | 0.07% | 0 | \$0.00 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                                        | 1 | \$148,950.00   | 0.09% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                                          | 4 | \$542,600.00   | 0.31% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                                                              | 3 | \$378,210.00   | 0.22% | 0 | \$0.00 |  |
|  | MORTON COMMUNITY BANK                                                                        | 1 | \$131,600.00   | 0.08% | 0 | \$0.00 |  |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                                              | 1 | \$133,000.00   | 0.08% | 0 | \$0.00 |  |
|  | MOUND CITY BANK                                                                              | 1 | \$139,811.42   | 0.08% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                                                                | 8 | \$1,092,868.85 | 0.62% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                                                                 | 1 | \$126,100.00   | 0.07% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE                                                                            | 3 | \$406,336.30   | 0.23% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                                                       | 4 | \$528,500.00   | 0.3%  | 0 | \$0.00 |  |
|  | MT MCKINLEY BANK, MUTUAL BANK                                                                | 2 | \$281,350.00   | 0.16% | 0 | \$0.00 |  |
|  | NAT RES - NEVADA                                                                             | 1 | \$149,000.00   | 0.09% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY                                                                 | 5 | \$704,170.00   | 0.4%  | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                                        | 2 | \$291,400.00   | 0.17% | 0 | \$0.00 |  |
|  | NCB, FSB                                                                                     | 2 | \$259,989.00   | 0.15% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, L.P.                                                                        | 1 | \$128,184.00   | 0.07% | 0 | \$0.00 |  |
|  | NEW ERA BANK                                                                                 | 1 | \$128,000.00   | 0.07% | 0 | \$0.00 |  |
|  | NEW MEXICO BANK AND TRUST                                                                    | 1 | \$126,000.00   | 0.07% | 0 | \$0.00 |  |
|  | NJ LENDERS                                                                                   | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 |  |
|  | NORTHERN STATE BANK                                                                          | 1 | \$144,000.00   | 0.08% | 0 | \$0.00 |  |
|  | NORTHWEST COMMUNITY CREDIT UNION                                                             | 1 | \$128,250.00   | 0.07% | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE CO.                                                                    | 1 | \$129,775.00   | 0.07% | 0 | \$0.00 |  |
|  | O A MORTGAGE SERVICES                                                                        | 2 | \$276,813.35   | 0.16% | 0 | \$0.00 |  |
|  | OCEANFIRST BANK                                                                              | 1 | \$144,000.00   | 0.08% | 0 | \$0.00 |  |
|  | OMT MORTGAGE LLC                                                                             | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.                                                                         | 1 | \$137,000.00   | 0.08% | 0 | \$0.00 |  |
|  | OOSTBURG STATE BANK                                                                          | 2 | \$268,400.00   | 0.15% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC.                                                                          | 1 | \$143,200.00   | 0.08% | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                                                                    | 4 | \$549,900.00   | 0.31% | 0 | \$0.00 |  |
|  | ORRSTOWN BANK                                                                                | 1 | \$129,440.00   | 0.07% | 0 | \$0.00 |  |
|  | OZARK MOUNTAIN BANK                                                                          | 1 | \$136,000.00   | 0.08% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$267,638.55   | 0.15% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                                          | 1 | \$132,720.00   | 0.08% | 0 | \$0.00 |  |

|  |                                                                 |    |                |       |   |        |   |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$141,500.00   | 0.08% | 0 | \$0.00 | 1 |
|  | PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION           | 1  | \$127,831.44   | 0.07% | 0 | \$0.00 | 1 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2  | \$273,600.00   | 0.16% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2  | \$294,265.00   | 0.17% | 0 | \$0.00 | 1 |
|  | PARKSIDE LENDING, LLC                                           | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | PARTNER COLORADO CREDIT UNION                                   | 1  | \$131,200.00   | 0.08% | 0 | \$0.00 | 1 |
|  | PENTAGON FEDERAL C. U.                                          | 4  | \$581,736.51   | 0.33% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$144,800.00   | 0.08% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 4  | \$552,740.00   | 0.32% | 0 | \$0.00 | 1 |
|  | PETEFISH, SKILES & CO. BANK                                     | 1  | \$138,435.21   | 0.08% | 0 | \$0.00 | 1 |
|  | PHENIX GIRARD BANK                                              | 1  | \$146,500.00   | 0.08% | 0 | \$0.00 | 1 |
|  | PIERREMONT MORTGAGE, INC.                                       | 1  | \$130,950.00   | 0.07% | 0 | \$0.00 | 1 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 2  | \$271,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$1,895,705.00 | 1.08% | 0 | \$0.00 | 1 |
|  | PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION            | 1  | \$142,400.00   | 0.08% | 0 | \$0.00 | 1 |
|  | PLAINS COMMERCE BANK                                            | 3  | \$402,370.00   | 0.23% | 0 | \$0.00 | 1 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 3  | \$418,800.00   | 0.24% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC                                        | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 3  | \$414,250.00   | 0.24% | 0 | \$0.00 | 1 |
|  | PMAC LENDING SERVICES, INC.                                     | 6  | \$812,227.65   | 0.46% | 0 | \$0.00 | 1 |
|  | POLISH NATIONAL CREDIT UNION                                    | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | PORT WASHINGTON STATE BANK                                      | 3  | \$407,400.00   | 0.23% | 0 | \$0.00 | 1 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2  | \$251,300.00   | 0.14% | 0 | \$0.00 | 1 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$131,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION         | 1  | \$147,200.00   | 0.08% | 0 | \$0.00 | 1 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$142,191.00   | 0.08% | 0 | \$0.00 | 1 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$128,250.00   | 0.07% | 0 | \$0.00 | 1 |
|  | PRIMEBANK, A CORPORATION                                        | 1  | \$130,950.00   | 0.07% | 0 | \$0.00 | 1 |
|  | PRIMEWEST MORTGAGE                                              | 1  | \$145,812.00   | 0.08% | 0 | \$0.00 | 1 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  |                                                                 | 1  | \$131,900.00   | 0.08% | 0 | \$0.00 | 1 |



|  |                                                     |    |                |       |   |        |
|--|-----------------------------------------------------|----|----------------|-------|---|--------|
|  | PROGRESSIVE BANK, A CORPORATION                     |    |                |       |   |        |
|  | PROVIDENCE BANK                                     | 1  | \$133,100.00   | 0.08% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                              | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
|  | PS BANK                                             | 3  | \$418,130.59   | 0.24% | 0 | \$0.00 |
|  | PSECU                                               | 2  | \$270,801.87   | 0.15% | 0 | \$0.00 |
|  | PULASKI BANK                                        | 1  | \$149,055.00   | 0.09% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                   | 2  | \$268,700.00   | 0.15% | 0 | \$0.00 |
|  | PYRAMAX BANK                                        | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 |
|  | RABOBANK, N.A.                                      | 3  | \$397,826.98   | 0.23% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                               | 2  | \$271,400.00   | 0.16% | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FCU                                 | 1  | \$148,385.00   | 0.08% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                            | 1  | \$139,920.00   | 0.08% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 6  | \$843,763.00   | 0.48% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                       | 1  | \$129,824.89   | 0.07% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                | 2  | \$260,900.00   | 0.15% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                               | 1  | \$126,000.00   | 0.07% | 0 | \$0.00 |
|  | RELIANCE STATE BANK                                 | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 |
|  | RENASANT BANK                                       | 5  | \$699,800.00   | 0.4%  | 0 | \$0.00 |
|  | RESIDENTIAL ACCEPTANCE CORPORATION                  | 1  | \$132,750.00   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                     | 1  | \$140,600.00   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION      | 2  | \$268,190.48   | 0.15% | 0 | \$0.00 |
|  | RICHFIELD BLOOMINGTON CREDIT UNION                  | 1  | \$134,500.00   | 0.08% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                   | 2  | \$281,900.00   | 0.16% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                         | 1  | \$131,500.00   | 0.08% | 0 | \$0.00 |
|  | ROCKFORD COMMUNITY FCU                              | 1  | \$144,600.00   | 0.08% | 0 | \$0.00 |
|  | ROCKLAND TRUST                                      | 3  | \$407,000.00   | 0.23% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                 | 2  | \$270,900.00   | 0.15% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                     | 1  | \$138,652.00   | 0.08% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION                          | 2  | \$289,000.00   | 0.17% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 11 | \$1,497,262.00 | 0.86% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                  | 3  | \$424,416.14   | 0.24% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                  | 2  | \$276,000.00   | 0.16% | 0 | \$0.00 |
|  | RTN FEDERAL CU                                      | 1  | \$134,440.05   | 0.08% | 0 | \$0.00 |
|  | S&T BANK                                            | 1  | \$134,000.00   | 0.08% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                             | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 |

|  |                                                                 |    |                |       |   |        |   |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1  | \$140,250.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SALAL CREDIT UNION                                              | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 2  | \$273,825.00   | 0.16% | 0 | \$0.00 | 1 |
|  | SALISBURY BANK AND TRUST COMPANY                                | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SANTANDER BANK, N.A.                                            | 3  | \$404,200.00   | 0.23% | 0 | \$0.00 | 1 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1  | \$148,500.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SECURITY FIRST MORTGAGE FUNDING, LL                             | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                       | 1  | \$134,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$134,910.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SFMC, LP                                                        | 1  | \$137,750.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SHELL FEDERAL CREDIT UNION                                      | 3  | \$411,020.00   | 0.23% | 0 | \$0.00 | 1 |
|  | SHORE MORTGAGE                                                  | 1  | \$138,663.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 22 | \$3,011,300.00 | 1.72% | 0 | \$0.00 | 1 |
|  | SIMPLY HOME LENDING INC.                                        | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SIU CREDIT UNION                                                | 1  | \$141,100.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SOMERSET TRUST COMPANY                                          | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SOUND MORTGAGE                                                  | 1  | \$138,735.04   | 0.08% | 0 | \$0.00 | 1 |
|  | SOUTH GEORGIA BANKING COMPANY                                   | 1  | \$133,950.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 3  | \$408,950.00   | 0.23% | 0 | \$0.00 | 1 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 2  | \$287,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                             | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SPACE COAST CREDIT UNION                                        | 2  | \$278,811.25   | 0.16% | 0 | \$0.00 | 1 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                       | 3  | \$422,278.51   | 0.24% | 0 | \$0.00 | 1 |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 2  | \$265,600.00   | 0.15% | 0 | \$0.00 | 1 |
|  | ST.MARY'S BANK                                                  | 5  | \$687,100.00   | 0.39% | 0 | \$0.00 | 1 |
|  | STANDARD BANK AND TRUST COMPANY                                 | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 1  | \$145,600.00   | 0.08% | 0 | \$0.00 | 1 |
|  | STATE BANK OF ARCADIA                                           | 1  | \$135,200.00   | 0.08% | 0 | \$0.00 | 1 |

|  |                                                                                                  |    |                |       |   |        |  |
|--|--------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                                         | 2  | \$257,300.00   | 0.15% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.                                                                             | 19 | \$2,586,122.00 | 1.48% | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                               | 10 | \$1,318,786.44 | 0.75% | 0 | \$0.00 |  |
|  | STIFEL BANK & TRUST                                                                              | 2  | \$285,350.00   | 0.16% | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA                                                                         | 3  | \$415,103.00   | 0.24% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                                                                              | 4  | \$542,250.00   | 0.31% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC.                                                                             | 2  | \$277,405.00   | 0.16% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION                                                                      | 1  | \$148,953.59   | 0.09% | 0 | \$0.00 |  |
|  | SUMNER BANK AND TRUST                                                                            | 1  | \$147,060.46   | 0.08% | 0 | \$0.00 |  |
|  | SUN FEDERAL CREDIT UNION                                                                         | 1  | \$126,820.25   | 0.07% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC.                                                                  | 3  | \$408,200.00   | 0.23% | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                                                    | 2  | \$261,000.00   | 0.15% | 0 | \$0.00 |  |
|  | SUTTON BANK                                                                                      | 1  | \$144,500.00   | 0.08% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                                                        | 12 | \$1,664,483.69 | 0.95% | 0 | \$0.00 |  |
|  | SYNOVUS MORTGAGE CORP                                                                            | 1  | \$134,268.60   | 0.08% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                                                            | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |  |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                                                 | 1  | \$149,150.00   | 0.09% | 0 | \$0.00 |  |
|  | TEXAS TECH FEDERAL CREDIT UNION                                                                  | 1  | \$129,675.00   | 0.07% | 0 | \$0.00 |  |
|  | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 |  |
|  | THE FARMERS NATIONAL BANK OF SCOTTSVILLE                                                         | 1  | \$137,750.00   | 0.08% | 0 | \$0.00 |  |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                                           | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF CARM                                                                  | 1  | \$146,250.00   | 0.08% | 0 | \$0.00 |  |
|  | THE HONESDALE NATIONAL BANK ISAOA                                                                | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 |  |
|  | THE NATIONAL BANK OF WAUPUN                                                                      | 1  | \$145,350.00   | 0.08% | 0 | \$0.00 |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                                             | 1  | \$148,500.00   | 0.08% | 0 | \$0.00 |  |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                                      | 1  | \$148,200.00   | 0.08% | 0 | \$0.00 |  |
|  | THEEGEBANK A BRANCH OF PREMIER BANK OF JACKSONVILLE                                              | 1  | \$145,739.08   | 0.08% | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK                                                                                | 2  | \$280,100.00   | 0.16% | 0 | \$0.00 |  |
|  |                                                                                                  | 2  | \$266,475.67   | 0.15% | 0 | \$0.00 |  |

|  |                                                                |    |                |       |   |        |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND  |    |                |       |   |        |
|  | TOMAH AREA CREDIT UNION                                        | 1  | \$132,900.00   | 0.08% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                   | 1  | \$130,950.00   | 0.07% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK<br>MIDWEST                                 | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING | 1  | \$137,600.00   | 0.08% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                       | 2  | \$266,235.00   | 0.15% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                            | 2  | \$292,000.00   | 0.17% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                             | 4  | \$577,558.00   | 0.33% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                 | 4  | \$549,004.17   | 0.31% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                    | 8  | \$1,082,736.00 | 0.62% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                     | 5  | \$682,740.57   | 0.39% | 0 | \$0.00 |
|  | UNIONBANK,N.A.                                                 | 1  | \$128,830.13   | 0.07% | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                            | 1  | \$130,500.00   | 0.07% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                          | 2  | \$269,000.00   | 0.15% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, A<br>MINNESOTA CORPORATION              | 1  | \$127,831.44   | 0.07% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION                                   | 1  | \$130,927.37   | 0.07% | 0 | \$0.00 |
|  | UNITED VALLEY BANK                                             | 1  | \$127,835.23   | 0.07% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                      | 14 | \$1,933,333.76 | 1.11% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT<br>UNION    | 1  | \$130,500.00   | 0.07% | 0 | \$0.00 |
|  | UNITY BANK, NJ BANKING<br>CORPORATION                          | 1  | \$132,300.00   | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA        | 1  | \$131,600.00   | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                    | 6  | \$812,600.00   | 0.46% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                  | 1  | \$134,900.00   | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN<br>CREDIT UNIO                         | 2  | \$262,809.87   | 0.15% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN<br>CREDIT UNION                        | 3  | \$387,730.27   | 0.22% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                      | 2  | \$281,000.00   | 0.16% | 0 | \$0.00 |
|  | UWHARRIE BANK                                                  | 2  | \$286,000.00   | 0.16% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                 | 5  | \$697,650.00   | 0.4%  | 0 | \$0.00 |
|  |                                                                | 1  | \$133,521.00   | 0.08% | 0 | \$0.00 |

|              |                                                                            |              |                         |             |          |                     |  |
|--------------|----------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|--|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 |              |                         |             |          |                     |  |
|              | VELOCITY CREDIT UNION                                                      | 1            | \$132,905.00            | 0.08%       | 0        | \$0.00              |  |
|              | VERITAS FUNDING, LLC                                                       | 1            | \$149,000.00            | 0.09%       | 0        | \$0.00              |  |
|              | VISIONBANK OF IOWA                                                         | 1            | \$143,000.00            | 0.08%       | 0        | \$0.00              |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1            | \$144,000.00            | 0.08%       | 0        | \$0.00              |  |
|              | VYSTAR CREDIT UNION                                                        | 2            | \$275,900.00            | 0.16%       | 0        | \$0.00              |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10           | \$1,379,965.00          | 0.79%       | 0        | \$0.00              |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1            | \$139,000.00            | 0.08%       | 0        | \$0.00              |  |
|              | WAKEFIELD COOPERATIVE BANK                                                 | 1            | \$135,000.00            | 0.08%       | 0        | \$0.00              |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1            | \$125,000.00            | 0.07%       | 0        | \$0.00              |  |
|              | WATERSTONE MORTGAGE CORPORATION                                            | 1            | \$134,325.00            | 0.08%       | 0        | \$0.00              |  |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1            | \$129,820.90            | 0.07%       | 0        | \$0.00              |  |
|              | WAUKESHA STATE BANK                                                        | 1            | \$129,824.89            | 0.07%       | 0        | \$0.00              |  |
|              | WCS LENDING, LLC                                                           | 2            | \$267,748.88            | 0.15%       | 0        | \$0.00              |  |
|              | WEBSTER BANK, N.A.                                                         | 1            | \$125,834.07            | 0.07%       | 0        | \$0.00              |  |
|              | WESCOM CENTRAL CREDIT UNION                                                | 1            | \$130,000.00            | 0.07%       | 0        | \$0.00              |  |
|              | WEST CENTRAL BANK                                                          | 1            | \$142,500.00            | 0.08%       | 0        | \$0.00              |  |
|              | WEST GATE BANK                                                             | 2            | \$287,724.00            | 0.16%       | 0        | \$0.00              |  |
|              | WESTBY CO-OP CREDIT UNION                                                  | 1            | \$140,250.00            | 0.08%       | 1        | \$137,467.71        |  |
|              | WESTCONSIN CREDIT UNION                                                    | 4            | \$560,401.15            | 0.32%       | 0        | \$0.00              |  |
|              | WESTERN BANCORP                                                            | 1            | \$149,450.00            | 0.09%       | 0        | \$0.00              |  |
|              | WESTERRA CREDIT UNION                                                      | 3            | \$404,100.00            | 0.23%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE CORPORATION                                              | 1            | \$145,500.00            | 0.08%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE, INC.                                                    | 2            | \$273,600.00            | 0.16%       | 0        | \$0.00              |  |
|              | WHOLESALE CAPITAL CORPORATION                                              | 1            | \$138,117.88            | 0.08%       | 0        | \$0.00              |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 14           | \$1,837,557.14          | 1.05%       | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE, LLP.                                                  | 1            | \$134,830.00            | 0.08%       | 0        | \$0.00              |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                                             | 1            | \$137,750.00            | 0.08%       | 0        | \$0.00              |  |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1            | \$144,000.00            | 0.45%       | 0        | \$0.00              |  |
| <b>Total</b> |                                                                            | <b>1,281</b> | <b>\$174,928,237.17</b> | <b>100%</b> | <b>1</b> | <b>\$137,467.71</b> |  |
|              |                                                                            |              |                         |             |          |                     |  |
| 3138WAW52    | 1ST COMMUNITY CREDIT UNION                                                 | 1            | \$142,316.57            | 0.09%       | 0        | \$0.00              |  |

|  |                                            |    |                |       |   |              |   |
|--|--------------------------------------------|----|----------------|-------|---|--------------|---|
|  | ABBEVILLE BUILDING & LOAN                  | 2  | \$263,700.00   | 0.17% | 0 | \$0.00       | 1 |
|  | ACADEMY MORTGAGE CORPORATION               | 13 | \$1,772,735.00 | 1.17% | 0 | \$0.00       | 1 |
|  | ACHIEVA CREDIT UNION                       | 2  | \$288,600.00   | 0.19% | 0 | \$0.00       | 1 |
|  | ACOPIA LLC                                 | 1  | \$126,019.00   | 0.08% | 0 | \$0.00       | 1 |
|  | ADVANTAGE BANK                             | 2  | \$276,900.00   | 0.18% | 0 | \$0.00       | 1 |
|  | AFFILIATED BANK                            | 2  | \$274,800.00   | 0.18% | 0 | \$0.00       | 1 |
|  | AFFILIATED MORTGAGE COMPANY                | 1  | \$135,000.00   | 0.09% | 0 | \$0.00       | 1 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1  | \$143,200.00   | 0.09% | 0 | \$0.00       | 1 |
|  | ALLIANCE BANK                              | 1  | \$129,200.00   | 0.08% | 0 | \$0.00       | 1 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC          | 1  | \$139,815.64   | 0.09% | 0 | \$0.00       | 1 |
|  | ALLIED MORTGAGE GROUP                      | 1  | \$141,600.00   | 0.09% | 0 | \$0.00       | 1 |
|  | ALTRA FEDERAL CREDIT UNION                 | 2  | \$256,300.00   | 0.17% | 0 | \$0.00       | 1 |
|  | AMARILLO NATIONAL BANK                     | 1  | \$129,200.00   | 0.08% | 0 | \$0.00       | 1 |
|  | AMEGY MORTGAGE COMPANY, LLC                | 1  | \$125,438.32   | 0.08% | 0 | \$0.00       | 1 |
|  | AMERICA FIRST FEDERAL CREDIT UNION         | 2  | \$276,000.00   | 0.18% | 0 | \$0.00       | 1 |
|  | AMERICAN BANK                              | 1  | \$143,120.00   | 0.09% | 0 | \$0.00       | 1 |
|  | AMERICAN BANK AND TRUST COMPANY, N.        | 1  | \$142,312.35   | 0.09% | 0 | \$0.00       | 1 |
|  | AMERICAN FEDERAL BANK                      | 1  | \$149,000.00   | 0.1%  | 0 | \$0.00       | 1 |
|  | AMERICAN FINANCIAL RESOURCES, INC          | 1  | \$142,000.00   | 0.09% | 0 | \$0.00       | 1 |
|  | AMERICAN FINANCIAL RESOURCES, INC.         | 1  | \$126,400.00   | 0.08% | 0 | \$0.00       | 1 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION      | 3  | \$427,540.00   | 0.28% | 0 | \$0.00       | 1 |
|  | AMERICAN PACIFIC MTG CORP                  | 3  | \$442,205.00   | 0.29% | 0 | \$0.00       | 1 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION    | 4  | \$541,439.00   | 0.36% | 0 | \$0.00       | 1 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.          | 5  | \$716,749.33   | 0.47% | 0 | \$0.00       | 1 |
|  | AMERIFIRST FINANCIAL CORPORATION           | 4  | \$545,000.00   | 0.36% | 0 | \$0.00       | 1 |
|  | AMERIS BANK                                | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00       | 1 |
|  | AMERISERV FINANCIAL BANK                   | 1  | \$134,814.01   | 0.09% | 0 | \$0.00       | 1 |
|  | ANCHORBANK, FSB                            | 2  | \$269,700.00   | 0.18% | 0 | \$0.00       | 1 |
|  | ANZ GUAM INC.                              | 1  | \$135,649.20   | 0.09% | 0 | \$0.00       | 1 |
|  | APPROVED MORTGAGE CORPORATION              | 1  | \$142,500.00   | 0.09% | 0 | \$0.00       | 1 |
|  | ARAPAHOE CREDIT UNION                      | 1  | \$145,800.00   | 0.1%  | 0 | \$0.00       | 1 |
|  | ARIZONA BANK AND TRUST                     | 1  | \$147,200.00   | 0.1%  | 0 | \$0.00       | 1 |
|  | ARIZONA STATE CREDIT UNION                 | 5  | \$669,650.00   | 0.44% | 1 | \$128,140.92 | 1 |

|  |                                                    |    |                |       |   |        |   |
|--|----------------------------------------------------|----|----------------|-------|---|--------|---|
|  | ARKANSAS FEDERAL CREDIT UNION                      | 3  | \$432,176.64   | 0.28% | 0 | \$0.00 | 1 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 15 | \$2,041,649.50 | 1.34% | 0 | \$0.00 | 1 |
|  | ASSURANCE FINANCIAL GROUP, LLC                     | 1  | \$144,800.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | ASSURED MORTGAGE, INC.                             | 1  | \$142,915.80   | 0.09% | 0 | \$0.00 | 1 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                   | 4  | \$545,400.00   | 0.36% | 0 | \$0.00 | 1 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION              | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | AUBURNBANK                                         | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION     | 1  | \$130,800.00   | 0.09% | 0 | \$0.00 | 1 |
|  | AXIA FINANCIAL, LLC                                | 2  | \$279,000.00   | 0.18% | 0 | \$0.00 | 1 |
|  | BANCORPSOUTH BANK                                  | 7  | \$968,101.00   | 0.64% | 0 | \$0.00 | 1 |
|  | BANK MUTUAL                                        | 3  | \$413,561.20   | 0.27% | 0 | \$0.00 | 1 |
|  | BANK OF ABBEVILLE & TRUST COMPANY                  | 1  | \$139,307.80   | 0.09% | 0 | \$0.00 | 1 |
|  | BANK OF ENGLAND                                    | 2  | \$279,500.00   | 0.18% | 0 | \$0.00 | 1 |
|  | BANK OF HAWAII                                     | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION       | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | BANK OF RANTOUL                                    | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | BANK OF SAN ANGELO                                 | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | BANK OF SPRINGFIELD                                | 2  | \$281,100.00   | 0.18% | 0 | \$0.00 | 1 |
|  | BANK OF THE CASCADES                               | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | BANK OF THE OZARKS                                 | 1  | \$146,491.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1  | \$139,500.00   | 0.09% | 0 | \$0.00 | 1 |
|  | BANK STAR ONE                                      | 1  | \$138,400.00   | 0.09% | 0 | \$0.00 | 1 |
|  | BANNER BANK                                        | 2  | \$282,750.00   | 0.19% | 0 | \$0.00 | 1 |
|  | BAXTER CREDIT UNION                                | 2  | \$267,000.00   | 0.18% | 0 | \$0.00 | 1 |
|  | BAY EQUITY LLC                                     | 2  | \$284,000.00   | 0.19% | 0 | \$0.00 | 1 |
|  | BELL STATE BANK & TRUST                            | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | BELLCO FEDERAL CREDIT UNION                        | 1  | \$147,600.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | BETHPAGE FEDERAL CREDIT UNION                      | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | BLACKHAWK BANK                                     | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                   | 1  | \$135,800.00   | 0.09% | 0 | \$0.00 | 1 |
|  | BLUE HILLS BANK                                    | 1  | \$138,800.00   | 0.09% | 0 | \$0.00 | 1 |
|  | BLUELEAF LENDING, LLC                              | 1  | \$138,700.00   | 0.09% | 0 | \$0.00 | 1 |
|  | BMO HARRIS BANK N.A.                               | 1  | \$127,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 3  | \$412,679.23   | 0.27% | 0 | \$0.00 | 1 |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | BOONE COUNTY NATIONAL BANK                                  | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 |  |
|  | BORDER STATE BANK                                           | 1 | \$137,600.00   | 0.09% | 0 | \$0.00 |  |
|  | BRAINERD SAVINGS & LOAN ASSOCIATION                         | 1 | \$137,500.00   | 0.09% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1 | \$145,200.00   | 0.1%  | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 9 | \$1,243,800.00 | 0.82% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 1 | \$143,000.00   | 0.09% | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC.                                | 2 | \$283,350.00   | 0.19% | 0 | \$0.00 |  |
|  | CALIBER HOME LOANS, INC.                                    | 2 | \$277,637.00   | 0.18% | 0 | \$0.00 |  |
|  | CARDINAL COMMUNITY CREDIT UNION                             | 1 | \$141,250.00   | 0.09% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 5 | \$705,625.00   | 0.46% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$130,200.00   | 0.09% | 0 | \$0.00 |  |
|  | CASHCALL INC                                                | 1 | \$149,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | CASHCALL, INC                                               | 1 | \$144,000.00   | 0.09% | 0 | \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                         | 2 | \$265,645.01   | 0.17% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 2 | \$286,965.58   | 0.19% | 0 | \$0.00 |  |
|  | CCCU                                                        | 1 | \$144,000.00   | 0.09% | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC                                     | 1 | \$138,527.34   | 0.09% | 0 | \$0.00 |  |
|  | CENTRAL BANK ILLINOIS                                       | 1 | \$133,600.00   | 0.09% | 0 | \$0.00 |  |
|  | CENTRAL CITY CREDIT UNION                                   | 1 | \$127,986.23   | 0.08% | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 1 | \$128,000.00   | 0.08% | 0 | \$0.00 |  |
|  | CENTRAL TRUST BANK                                          | 1 | \$144,000.00   | 0.09% | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION                                | 6 | \$810,993.00   | 0.53% | 0 | \$0.00 |  |
|  | CENTRUE BANK                                                | 1 | \$139,500.00   | 0.09% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                     | 7 | \$943,835.00   | 0.62% | 0 | \$0.00 |  |
|  | CENTURY NATIONAL                                            | 1 | \$137,275.00   | 0.09% | 0 | \$0.00 |  |
|  | CHACO CREDIT UNION INC                                      | 1 | \$133,221.97   | 0.09% | 0 | \$0.00 |  |
|  | CHEMICAL BANK                                               | 2 | \$262,300.00   | 0.17% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 6 | \$808,025.00   | 0.53% | 0 | \$0.00 |  |
|  | CIS FINANCIAL SERVICES INC.                                 | 1 | \$142,500.00   | 0.09% | 0 | \$0.00 |  |
|  | CITIZENS & NORTHERN BANK                                    | 1 | \$144,000.00   | 0.09% | 0 | \$0.00 |  |
|  | CITIZENS BANK OF ROGERSVILLE                                | 1 | \$146,400.00   | 0.1%  | 0 | \$0.00 |  |
|  | CITIZENS FINANCIAL BANK                                     | 1 | \$126,000.00   | 0.08% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 8 | \$1,058,734.00 | 0.7%  | 0 | \$0.00 |  |
|  | CITIZENS NATL HENDERSON                                     | 1 | \$125,227.04   | 0.08% | 0 | \$0.00 |  |
|  | CITIZENS STATE BANK OF LOYAL                                | 1 | \$127,600.00   | 0.08% | 0 | \$0.00 |  |
|  | CITIZENSFIRST CREDIT UNION                                  | 2 | \$282,068.98   | 0.19% | 0 | \$0.00 |  |



|  |                                                                  |    |                |       |   |        |   |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | CITYWIDE HOME LOANS A UTAH CORPORAT                              | 1  | \$143,250.00   | 0.09% | 0 | \$0.00 | 1 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | CLEVELAND STATE BANK                                             | 1  | \$133,600.00   | 0.09% | 0 | \$0.00 | 1 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2  | \$283,830.00   | 0.19% | 0 | \$0.00 | 1 |
|  | CO-OP SERVICES CREDIT UNION                                      | 1  | \$147,060.45   | 0.1%  | 0 | \$0.00 | 1 |
|  | COASTHILLS FEDERAL CREDIT UNION                                  | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | COBALT MORTGAGE, INC.                                            | 6  | \$832,375.00   | 0.55% | 0 | \$0.00 | 1 |
|  | COLE TAYLOR BANK                                                 | 4  | \$534,679.19   | 0.35% | 0 | \$0.00 | 1 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$271,326.18   | 0.18% | 0 | \$0.00 | 1 |
|  | COLONIAL SAVINGS, F.A.                                           | 1  | \$139,262.16   | 0.09% | 0 | \$0.00 | 1 |
|  | COMMERCE STATE BANK                                              | 1  | \$143,450.00   | 0.09% | 0 | \$0.00 | 1 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 2  | \$277,125.00   | 0.18% | 0 | \$0.00 | 1 |
|  | COMMUNITY BANK, NA                                               | 1  | \$130,400.00   | 0.09% | 0 | \$0.00 | 1 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$140,609.47   | 0.09% | 0 | \$0.00 | 1 |
|  | COMMUNITY STATE BANK                                             | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | COMMUNITY STATE BANK, N.A.                                       | 1  | \$144,500.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | COMMUNITY TRUST BANK                                             | 1  | \$128,250.00   | 0.08% | 0 | \$0.00 | 1 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$125,100.00   | 0.08% | 0 | \$0.00 | 1 |
|  | CORNERSTONE BANK                                                 | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | CORNERSTONE COMMUNITY BANK                                       | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 13 | \$1,778,206.24 | 1.17% | 0 | \$0.00 | 1 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$142,024.00   | 0.09% | 0 | \$0.00 | 1 |
|  | CORTRUST MORTGAGE INC                                            | 1  | \$130,500.00   | 0.09% | 0 | \$0.00 | 1 |
|  | CORTRUST MORTGAGE, INC                                           | 2  | \$271,500.00   | 0.18% | 0 | \$0.00 | 1 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 1  | \$144,003.00   | 0.09% | 0 | \$0.00 | 1 |
|  | CREDIT UNION OF AMERICA                                          | 2  | \$274,150.00   | 0.18% | 0 | \$0.00 | 1 |
|  | CREDIT UNION OF TEXAS                                            | 1  | \$134,656.45   | 0.09% | 0 | \$0.00 | 1 |
|  | CREDIT UNION WEST                                                | 2  | \$264,800.00   | 0.17% | 0 | \$0.00 | 1 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$138,500.00   | 0.09% | 0 | \$0.00 | 1 |
|  | CU MORTGAGE DIRECT, LLC                                          | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | CUMBERLAND SECURITY BANK                                         | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 3  | \$430,550.00   | 0.28% | 0 | \$0.00 | 1 |
|  | DANE COUNTY CREDIT UNION                                         | 1  | \$139,100.00   | 0.09% | 0 | \$0.00 | 1 |
|  | DELMAR FINANCIAL COMPANY                                         | 1  | \$141,150.00   | 0.09% | 0 | \$0.00 | 1 |

|  |                                                                    |    |                |       |   |        |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | DELTA TRUST MORTGAGE, INC.                                         | 1  | \$141,200.00   | 0.09% | 0 | \$0.00 | 1 |
|  | DENMARK STATE BANK                                                 | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 4  | \$529,177.63   | 0.35% | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY, LTD.                                         | 2  | \$290,985.00   | 0.19% | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                     | 1  | \$141,773.00   | 0.09% | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                    | 1  | \$129,417.00   | 0.09% | 0 | \$0.00 | 1 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 5  | \$686,900.00   | 0.45% | 0 | \$0.00 | 1 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                 | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | DUBUQUE BANK AND TRUST                                             | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | DUPACO COMMUNITY CREDIT UNION                                      | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | EARTHMOVER CREDIT UNION                                            | 1  | \$126,100.00   | 0.08% | 0 | \$0.00 | 1 |
|  | EASTWOOD BANK                                                      | 1  | \$145,600.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | ELEVATIONS CREDIT UNION                                            | 4  | \$557,000.00   | 0.37% | 0 | \$0.00 | 1 |
|  | EMPOWER FEDERAL CREDIT UNION                                       | 2  | \$279,300.00   | 0.18% | 0 | \$0.00 | 1 |
|  | ENT FEDERAL CREDIT UNION                                           | 3  | \$410,408.24   | 0.27% | 0 | \$0.00 | 1 |
|  | ENVOY MORTGAGE, LTD.                                               | 5  | \$696,252.00   | 0.46% | 0 | \$0.00 | 1 |
|  | EQUISOUTH MORTGAGE INC                                             | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | EQUITY HOME MORTGAGE, LLC                                          | 3  | \$420,760.00   | 0.28% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 6  | \$835,621.00   | 0.55% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                         | 1  | \$127,300.00   | 0.08% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 1  | \$128,725.00   | 0.08% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 5  | \$677,569.00   | 0.45% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 5  | \$659,500.00   | 0.43% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$124,831.62   | 0.08% | 0 | \$0.00 | 1 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 2  | \$271,500.00   | 0.18% | 0 | \$0.00 | 1 |
|  | EVOLVE BANK & TRUST                                                | 3  | \$413,323.00   | 0.27% | 0 | \$0.00 | 1 |
|  | EXCEL MORTGAGE SERVICING, INC.                                     | 3  | \$417,600.00   | 0.27% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPDENT MORTGAGE CORPORATION                             | 1  | \$127,200.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 19 | \$2,609,367.00 | 1.72% | 0 | \$0.00 | 1 |

|  |                                                                      |   |              |       |   |        |  |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE  | 1 | \$135,920.00 | 0.09% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE    | 1 | \$131,325.00 | 0.09% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPROATION                             | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |  |
|  | FARMERS & MERCHANTS STATE BANK                                       | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$280,925.00 | 0.18% | 0 | \$0.00 |  |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL                                  | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                                    | 4 | \$536,203.00 | 0.35% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$395,019.00 | 0.26% | 0 | \$0.00 |  |
|  | FINANCIALEDGE CREDIT UNION                                           | 1 | \$134,805.00 | 0.09% | 0 | \$0.00 |  |
|  | FIRST BANK                                                           | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |  |
|  | FIRST BANK & TRUST                                                   | 1 | \$145,600.00 | 0.1%  | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FB HOME MORTGAGE                                    | 1 | \$143,814.64 | 0.09% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 |  |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 7 | \$946,978.00 | 0.62% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 5 | \$649,479.34 | 0.43% | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 5 | \$673,167.19 | 0.44% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY BANK                                                 | 5 | \$687,975.00 | 0.45% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                                         | 2 | \$271,350.00 | 0.18% | 0 | \$0.00 |  |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$148,879.00 | 0.1%  | 0 | \$0.00 |  |
|  | FIRST EQUITY MORTGAGE BANKERS, INC,                                  | 1 | \$124,839.10 | 0.08% | 0 | \$0.00 |  |
|  | FIRST FARMERS STATE BANK                                             | 1 | \$135,777.49 | 0.09% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK                                                   | 2 | \$262,750.00 | 0.17% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF OHIO                                           | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2 | \$266,410.00 | 0.18% | 0 | \$0.00 |  |
|  |                                                                      | 2 | \$286,691.00 | 0.19% | 0 | \$0.00 |  |

|  |                                                              |    |                |       |   |        |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | FIRST FEDERAL BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK |    |                |       |   |        |   |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA             | 9  | \$1,202,523.00 | 0.79% | 0 | \$0.00 | 1 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                       | 3  | \$411,410.00   | 0.27% | 0 | \$0.00 | 1 |
|  | FIRST INDEPENDENT BANK, A<br>CORPORATION                     | 1  | \$135,662.84   | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST INTERSTATE BANK                                        | 8  | \$1,106,000.00 | 0.73% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY INC                                   | 1  | \$127,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY OF<br>IDAHO, LLC                      | 2  | \$282,700.00   | 0.19% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY, LLC                                  | 2  | \$256,100.00   | 0.17% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY, LLC                                  | 3  | \$391,005.00   | 0.26% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK FOX<br>VALLEY                            | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF<br>PANDORA                            | 1  | \$146,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF ST<br>LOUIS                           | 3  | \$391,900.00   | 0.26% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF<br>TENNESSEE                          | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF<br>TRENTON                            | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK, AMES,<br>IOWA                           | 2  | \$281,800.00   | 0.19% | 0 | \$0.00 | 1 |
|  | FIRST NIAGARA BANK, N.A.                                     | 6  | \$834,307.70   | 0.55% | 0 | \$0.00 | 1 |
|  | FIRST PLACE BANK                                             | 14 | \$1,941,851.79 | 1.28% | 0 | \$0.00 | 1 |
|  | FIRST PRIORITY FINANCIAL INC.                                | 1  | \$141,600.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST PRIORITY FINANCIAL, INC.                               | 1  | \$134,555.08   | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST ROBINSON SAVINGS BANK<br>N.A.                          | 1  | \$142,500.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST SECURITY BANK, ISAOA                                   | 1  | \$134,400.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST SERVICE CREDIT UNION                                   | 1  | \$129,010.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK                                             | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK NEBRASKA                                    | 1  | \$148,500.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                       | 3  | \$400,814.00   | 0.26% | 0 | \$0.00 | 1 |
|  | FIRST UNITED FEDERAL CREDIT<br>UNION                         | 1  | \$139,500.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST WORLD MORTGAGE<br>CORPORATION                          | 1  | \$145,729.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                       | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRSTDAY FINANCIAL FEDERAL<br>CREDIT UNION                   | 1  | \$128,500.00   | 0.08% | 0 | \$0.00 | 1 |

|  |                                                             |    |                |       |   |        |   |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | FIRSTMERIT BANK, N.A.                                       | 8  | \$1,115,523.50 | 0.73% | 0 | \$0.00 | 1 |
|  | FIRSTTRUST BANK                                             | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | FISHER NATIONAL BANK                                        | 2  | \$284,400.00   | 0.19% | 0 | \$0.00 | 1 |
|  | FNB FINANCIAL                                               | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FORT COMMUNITY CREDIT UNION                                 | 1  | \$141,922.08   | 0.09% | 0 | \$0.00 | 1 |
|  | FORUM CREDIT UNION                                          | 2  | \$272,918.96   | 0.18% | 0 | \$0.00 | 1 |
|  | FOUNTAIN CITY FUNDING, INC.                                 | 2  | \$288,465.00   | 0.19% | 0 | \$0.00 | 1 |
|  | FRANDSEN BANK & TRUST                                       | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FREMONT BANK                                                | 4  | \$545,300.00   | 0.36% | 0 | \$0.00 | 1 |
|  | FULTON BANK, N.A.                                           | 2  | \$269,199.00   | 0.18% | 0 | \$0.00 | 1 |
|  | GATEWAY MORTGAGE CORPORATION                                | 2  | \$277,825.00   | 0.18% | 0 | \$0.00 | 1 |
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 6  | \$835,660.00   | 0.55% | 0 | \$0.00 | 1 |
|  | GENISYS CREDIT UNION                                        | 1  | \$129,200.00   | 0.08% | 0 | \$0.00 | 1 |
|  | GESA CREDIT UNION                                           | 1  | \$145,300.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | GLASS CITY FEDERAL CREDIT UNION                             | 1  | \$145,350.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | GMFS LLC                                                    | 8  | \$1,113,101.00 | 0.73% | 0 | \$0.00 | 1 |
|  | GREAT LAKES CREDIT UNION                                    | 1  | \$131,826.18   | 0.09% | 0 | \$0.00 | 1 |
|  | GREAT WESTERN BANK                                          | 2  | \$287,588.00   | 0.19% | 0 | \$0.00 | 1 |
|  | GREATER NEVADA MORTGAGE SERVICES                            | 2  | \$254,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | GREYLOCK FEDERAL CREDIT UNION                               | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | GTE FEDERAL CREDIT UNION                                    | 5  | \$682,750.00   | 0.45% | 0 | \$0.00 | 1 |
|  | GUARANTY TRUST COMPANY                                      | 4  | \$535,721.85   | 0.35% | 0 | \$0.00 | 1 |
|  | GUARDIAN CREDIT UNION                                       | 2  | \$284,000.00   | 0.19% | 0 | \$0.00 | 1 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                             | 1  | \$141,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | GUILD MORTGAGE COMPANY                                      | 10 | \$1,364,665.00 | 0.9%  | 0 | \$0.00 | 1 |
|  | GULF COAST BANK AND TRUST COMPANY                           | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | GULF WINDS FEDERAL CREDIT UNION                             | 1  | \$125,200.00   | 0.08% | 0 | \$0.00 | 1 |
|  | HARBORONE BANK                                              | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | HARTFORD FINANCIAL SERVICES INC                             | 1  | \$142,025.00   | 0.09% | 0 | \$0.00 | 1 |
|  | HEARTLAND BANK                                              | 2  | \$269,839.09   | 0.18% | 0 | \$0.00 | 1 |
|  | HEARTLAND CREDIT UNION                                      | 2  | \$282,400.00   | 0.19% | 0 | \$0.00 | 1 |
|  | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1  | \$147,796.10   | 0.1%  | 0 | \$0.00 | 1 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION               | 1  | \$141,075.00   | 0.09% | 0 | \$0.00 | 1 |
|  | HICKORY POINT BANK & TRUST                                  | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | HOME FEDERAL BANK                                           | 2  | \$274,723.01   | 0.18% | 0 | \$0.00 | 1 |

|  |                                                        |   |              |       |   |        |   |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | HOME FINANCING CENTER, INC.                            | 1 | \$133,428.03 | 0.09% | 0 | \$0.00 | 1 |
|  | HOME MORTGAGE OF AMERICA, INC.                         | 2 | \$257,100.00 | 0.17% | 0 | \$0.00 | 1 |
|  | HOME STATE BANK, N.A.                                  | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | 1 |
|  | HOMESTAR FINANCIAL CORPORATION                         | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | 1 |
|  | HOMESTEAD FUNDING CORP.                                | 2 | \$290,321.54 | 0.19% | 0 | \$0.00 | 1 |
|  | HOMETRUST MORTGAGE COMPANY                             | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | 1 |
|  | HOMEWISE, INC.                                         | 1 | \$145,350.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | HONOR BANK                                             | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | 1 |
|  | HONOR CREDIT UNION                                     | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | 1 |
|  | HORIZON BANK, N.A.                                     | 3 | \$407,670.00 | 0.27% | 0 | \$0.00 | 1 |
|  | HOUSTON FEDERAL CREDIT UNION                           | 1 | \$148,500.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 2 | \$277,450.00 | 0.18% | 0 | \$0.00 | 1 |
|  | HUTCHINSON CREDIT UNION                                | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | 1 |
|  | IBERIABANK MORTGAGE COMPANY                            | 7 | \$988,274.90 | 0.65% | 0 | \$0.00 | 1 |
|  | IDAHO CENTRAL CREDIT UNION                             | 3 | \$389,489.58 | 0.26% | 0 | \$0.00 | 1 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1 | \$134,500.00 | 0.09% | 0 | \$0.00 | 1 |
|  | IKON FINANCIAL GROUP, LLC                              | 1 | \$126,940.00 | 0.08% | 0 | \$0.00 | 1 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 2 | \$281,750.00 | 0.19% | 0 | \$0.00 | 1 |
|  | INDEPENDENT BANK                                       | 2 | \$259,350.00 | 0.17% | 0 | \$0.00 | 1 |
|  | INLANTA MORTGAGE INC                                   | 1 | \$126,585.00 | 0.08% | 0 | \$0.00 | 1 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$145,200.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | JEEP COUNTRY FEDERAL CREDIT UNION                      | 1 | \$137,522.75 | 0.09% | 0 | \$0.00 | 1 |
|  | JONES NATIONAL BANK & TRUST CO                         | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | 1 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1 | \$139,200.00 | 0.09% | 0 | \$0.00 | 1 |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION               | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | 1 |
|  | LAKE MICHIGAN CREDIT UNION                             | 3 | \$422,498.00 | 0.28% | 0 | \$0.00 | 1 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | 1 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$280,000.00 | 0.18% | 0 | \$0.00 | 1 |
|  | LANGLEY FEDERAL CREDIT UNION                           | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | 1 |
|  | LAYTON STATE BANK                                      | 1 | \$148,950.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | LEA COUNTY STATE BANK, A STATE BANK                    | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | 1 |
|  |                                                        | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | 1 |

|  |                                                                         |   |                |       |   |              |
|--|-------------------------------------------------------------------------|---|----------------|-------|---|--------------|
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA |   |                |       |   |              |
|  | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219  | 1 | \$135,000.00   | 0.09% | 0 | \$0.00       |
|  | LES BOIS CREDIT UNION                                                   | 1 | \$148,800.00   | 0.1%  | 0 | \$0.00       |
|  | LIBERTY FIRST CREDIT UNION                                              | 1 | \$132,750.00   | 0.09% | 0 | \$0.00       |
|  | LIBERTY SAVINGS BANK, FSB                                               | 3 | \$411,351.18   | 0.27% | 0 | \$0.00       |
|  | LOS ALAMOS NATIONAL BANK                                                | 2 | \$285,700.00   | 0.19% | 0 | \$0.00       |
|  | LUANA SAVINGS BANK                                                      | 1 | \$132,000.00   | 0.09% | 0 | \$0.00       |
|  | M/I FINANCIAL CORP.                                                     | 1 | \$135,550.00   | 0.09% | 0 | \$0.00       |
|  | MACHIAS SAVINGS BANK                                                    | 1 | \$125,000.00   | 0.08% | 0 | \$0.00       |
|  | MAGNA BANK                                                              | 1 | \$130,200.00   | 0.09% | 0 | \$0.00       |
|  | MAIN STREET BANK                                                        | 2 | \$279,600.00   | 0.18% | 0 | \$0.00       |
|  | MANSFIELD CO-OPERATIVE BANK                                             | 1 | \$133,000.00   | 0.09% | 0 | \$0.00       |
|  | MARINE BANK                                                             | 1 | \$132,000.00   | 0.09% | 0 | \$0.00       |
|  | MARQUETTE BANK                                                          | 1 | \$128,084.92   | 0.08% | 0 | \$0.00       |
|  | MAVERICK FUNDING CORP.                                                  | 4 | \$554,937.00   | 0.37% | 0 | \$0.00       |
|  | MAZUMA CREDIT UNION                                                     | 1 | \$126,000.00   | 0.08% | 0 | \$0.00       |
|  | MEGASTAR FINANCIAL CORP                                                 | 2 | \$280,250.00   | 0.18% | 0 | \$0.00       |
|  | MEMBER FIRST MORTGAGE, LLC                                              | 1 | \$132,329.45   | 0.09% | 0 | \$0.00       |
|  | MEMBER HOME LOAN, LLC                                                   | 1 | \$128,250.00   | 0.08% | 1 | \$125,111.24 |
|  | MEMBERS FIRST CREDIT UNION                                              | 3 | \$403,300.00   | 0.27% | 0 | \$0.00       |
|  | MEMBERS MORTGAGE COMPANY, INC.                                          | 1 | \$133,000.00   | 0.09% | 0 | \$0.00       |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                                     | 2 | \$255,750.00   | 0.17% | 0 | \$0.00       |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1 | \$134,400.00   | 0.09% | 0 | \$0.00       |
|  | MICHIGAN MUTUAL INC.                                                    | 1 | \$132,377.00   | 0.09% | 0 | \$0.00       |
|  | MICHIGAN MUTUAL, INC.                                                   | 4 | \$533,425.00   | 0.35% | 0 | \$0.00       |
|  | MID AMERICA MORTGAGE                                                    | 9 | \$1,249,893.00 | 0.82% | 0 | \$0.00       |
|  | MIDFLORIDA CREDIT UNION                                                 | 1 | \$140,000.00   | 0.09% | 0 | \$0.00       |
|  | MIDLAND STATES BANK                                                     | 3 | \$389,100.00   | 0.26% | 0 | \$0.00       |
|  | MIDWEST BANK N.A.                                                       | 1 | \$135,000.00   | 0.09% | 0 | \$0.00       |
|  | MIDWEST COMMUNITY BANK                                                  | 1 | \$145,000.00   | 0.1%  | 0 | \$0.00       |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                                     | 1 | \$145,350.00   | 0.1%  | 0 | \$0.00       |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                                     | 1 | \$144,400.00   | 0.09% | 0 | \$0.00       |
|  | MISSOURI CREDIT UNION                                                   | 1 | \$136,000.00   | 0.09% | 0 | \$0.00       |
|  | MORTGAGE 1, INCORPORATED                                                | 1 | \$139,500.00   | 0.09% | 0 | \$0.00       |
|  | MORTGAGE CENTER, LLC                                                    | 1 | \$131,000.00   | 0.09% | 0 | \$0.00       |
|  | MORTGAGE INVESTORS GROUP                                                | 2 | \$268,720.00   | 0.18% | 0 | \$0.00       |
|  | MORTGAGE MANAGEMENT                                                     | 1 | \$134,425.00   | 0.09% | 0 | \$0.00       |

|  |                                                                            |   |              |       |   |        |  |
|--|----------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | CONSULTANTS, INC.                                                          |   |              |       |   |        |  |
|  | MORTGAGE RESEARCH CENTER                                                   | 1 | \$143,001.00 | 0.09% | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES III                                                      | 1 | \$139,815.64 | 0.09% | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES III, LLC                                                 | 1 | \$126,579.27 | 0.08% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                        | 3 | \$389,400.00 | 0.26% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                                            | 5 | \$650,900.00 | 0.43% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                                              | 5 | \$686,942.69 | 0.45% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                                               | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |  |
|  | MOUNTIAN WEST FINANCIAL, INC                                               | 1 | \$134,826.22 | 0.09% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                                     | 2 | \$265,500.00 | 0.17% | 0 | \$0.00 |  |
|  | NAPUS FEDERAL CREDIT UNION                                                 | 2 | \$274,615.77 | 0.18% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF COMMERCE                                                  | 1 | \$128,800.00 | 0.08% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY                                               | 3 | \$429,750.00 | 0.28% | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST                                           | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                      | 1 | \$140,650.00 | 0.09% | 0 | \$0.00 |  |
|  | NATIONWIDE BANK                                                            | 1 | \$148,500.00 | 0.1%  | 0 | \$0.00 |  |
|  | NETWORK FUNDING, L.P.                                                      | 2 | \$259,200.00 | 0.17% | 0 | \$0.00 |  |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                  | 1 | \$147,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | NJ LENDERS                                                                 | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 |  |
|  | NODAWAY VALLEY BANK                                                        | 1 | \$125,875.00 | 0.08% | 0 | \$0.00 |  |
|  | NORTHEAST BANK, COMMERCIAL BANK                                            | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |  |
|  | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$147,440.00 | 0.1%  | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE CO.                                                  | 1 | \$140,091.00 | 0.09% | 0 | \$0.00 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION                                            | 1 | \$148,308.84 | 0.1%  | 0 | \$0.00 |  |
|  | NUMARK CREDIT UNION                                                        | 2 | \$259,000.00 | 0.17% | 0 | \$0.00 |  |
|  | OHIO UNIVERSITY CREDIT UNION                                               | 1 | \$126,255.00 | 0.08% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 2 | \$270,200.00 | 0.18% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC.                                                        | 1 | \$142,802.99 | 0.09% | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                                                  | 3 | \$402,100.00 | 0.26% | 0 | \$0.00 |  |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220  | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                        | 2 | \$273,500.00 | 0.18% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY               | 2 | \$272,000.00 | 0.18% | 0 | \$0.00 |  |



|  | COMPANY                                                         |    |                |       |   |        |   |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2  | \$280,750.00   | 0.18% | 0 | \$0.00 | 1 |
|  | PARAMOUNT EQUITY MORTGAGE LLC.                                  | 1  | \$131,800.00   | 0.09% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2  | \$282,315.00   | 0.19% | 0 | \$0.00 | 1 |
|  | PARK BANK                                                       | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | PATELCO CREDIT UNION                                            | 1  | \$137,574.71   | 0.09% | 0 | \$0.00 | 1 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1  | \$127,350.00   | 0.08% | 0 | \$0.00 | 1 |
|  | PATRIOT LENDING SERVICES, INC.                                  | 1  | \$127,200.00   | 0.08% | 0 | \$0.00 | 1 |
|  | PENTAGON FEDERAL C. U.                                          | 2  | \$281,626.33   | 0.19% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK, A STATE BANK                                      | 1  | \$145,600.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$280,660.00   | 0.18% | 0 | \$0.00 | 1 |
|  | PEOPLES NATIONAL BANK                                           | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | PEOPLES STATE BANK                                              | 1  | \$126,400.00   | 0.08% | 0 | \$0.00 | 1 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 2  | \$277,500.00   | 0.18% | 0 | \$0.00 | 1 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,678,105.00 | 1.1%  | 0 | \$0.00 | 1 |
|  | PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION            | 1  | \$137,120.00   | 0.09% | 0 | \$0.00 | 1 |
|  | PIONEER BANK                                                    | 6  | \$816,426.00   | 0.54% | 0 | \$0.00 | 1 |
|  | PLAINS COMMERCE BANK                                            | 2  | \$290,255.00   | 0.19% | 0 | \$0.00 | 1 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1  | \$133,200.00   | 0.09% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2  | \$283,000.00   | 0.19% | 0 | \$0.00 | 1 |
|  | PMAC LENDING SERVICES                                           | 1  | \$139,807.11   | 0.09% | 0 | \$0.00 | 1 |
|  | PMAC LENDING SERVICES, INC.                                     | 2  | \$276,825.57   | 0.18% | 0 | \$0.00 | 1 |
|  | POINT BANK                                                      | 1  | \$127,425.00   | 0.08% | 0 | \$0.00 | 1 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | PORT ARTHUR COMMUNITY FEDERAL CREDIT UNION                      | 1  | \$135,463.51   | 0.09% | 0 | \$0.00 | 1 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$134,800.00   | 0.09% | 0 | \$0.00 | 1 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1  | \$139,995.00   | 0.09% | 0 | \$0.00 | 1 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 4  | \$557,200.00   | 0.37% | 0 | \$0.00 | 1 |

|  |                                                                      |    |                |       |   |        |  |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | PRIMESOURCE MORTGAGE INC.                                            | 2  | \$275,461.48   | 0.18% | 0 | \$0.00 |  |
|  | PRIMESOURCE MORTGAGE,                                                | 1  | \$127,000.00   | 0.08% | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES<br>LLC                                    | 1  | \$128,900.00   | 0.08% | 0 | \$0.00 |  |
|  | PROGRESSIVE BANK                                                     | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | PROGRESSIVE SAVINGS BANK                                             | 1  | \$128,942.92   | 0.08% | 0 | \$0.00 |  |
|  | PROVIDENT SAVINGS BANK, FSB                                          | 1  | \$139,200.00   | 0.09% | 0 | \$0.00 |  |
|  | PROVINCIAL BANK                                                      | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |  |
|  | PSECU                                                                | 2  | \$283,886.10   | 0.19% | 0 | \$0.00 |  |
|  | PUBLIC SERVICE MORTGAGE INC.                                         | 1  | \$148,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | PULASKI BANK                                                         | 1  | \$146,502.39   | 0.1%  | 0 | \$0.00 |  |
|  | RABOBANK, N.A.                                                       | 2  | \$279,700.00   | 0.18% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.                                | 12 | \$1,655,697.23 | 1.09% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE            | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |  |
|  | RED RIVER BANK                                                       | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT<br>UNION                                     | 2  | \$264,800.00   | 0.17% | 0 | \$0.00 |  |
|  | REDWOOD CAPITAL BANK                                                 | 1  | \$131,300.00   | 0.09% | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION                                                 | 1  | \$141,500.00   | 0.09% | 0 | \$0.00 |  |
|  | RENASANT BANK                                                        | 2  | \$288,950.00   | 0.19% | 0 | \$0.00 |  |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION                    | 1  | \$145,503.74   | 0.1%  | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                                                    | 1  | \$147,120.00   | 0.1%  | 0 | \$0.00 |  |
|  | ROBINS FEDERAL CREDIT UNION                                          | 3  | \$413,545.00   | 0.27% | 0 | \$0.00 |  |
|  | ROCKLAND FEDERAL CREDIT<br>UNION                                     | 1  | \$148,580.00   | 0.1%  | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK                                                  | 1  | \$126,198.00   | 0.08% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE<br>COMPANY                                   | 1  | \$147,391.00   | 0.1%  | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE<br>COMPANY                                       | 18 | \$2,449,738.00 | 1.61% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                                                   | 5  | \$673,067.28   | 0.44% | 0 | \$0.00 |  |
|  | RTN FEDERAL CU                                                       | 2  | \$269,677.97   | 0.18% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                             | 1  | \$146,810.77   | 0.1%  | 0 | \$0.00 |  |
|  | S&T BANK                                                             | 2  | \$286,500.00   | 0.19% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.                                                 | 6  | \$866,447.36   | 0.57% | 0 | \$0.00 |  |
|  | SAUK VALLEY BANK & TRUST<br>COMPANY                                  | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |  |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                           | 2  | \$265,600.00   | 0.17% | 0 | \$0.00 |  |
|  | SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNION | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |  |

|  |                                                                    |    |                |       |   |        |  |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 |  |
|  | SECURITY BANK DBA SECURITY BANK MORTGAGE                           | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 |  |
|  | SECURITY STATE BANK                                                | 1  | \$131,000.00   | 0.09% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION              | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$280,160.00   | 0.18% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2  | \$275,750.00   | 0.18% | 0 | \$0.00 |  |
|  | SFMC, LP                                                           | 2  | \$266,805.00   | 0.18% | 0 | \$0.00 |  |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                                | 1  | \$144,875.00   | 0.1%  | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC.                                                 | 3  | \$402,140.00   | 0.26% | 0 | \$0.00 |  |
|  | SHELL FEDERAL CREDIT UNION                                         | 1  | \$147,600.00   | 0.1%  | 0 | \$0.00 |  |
|  | SHORE MORTGAGE                                                     | 2  | \$270,000.00   | 0.18% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 26 | \$3,635,544.47 | 2.39% | 0 | \$0.00 |  |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP.                                            | 1  | \$139,020.82   | 0.09% | 0 | \$0.00 |  |
|  | SOLARITY CREDIT UNION                                              | 2  | \$270,228.00   | 0.18% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$263,000.00   | 0.17% | 0 | \$0.00 |  |
|  | SOUTHERN CRESCENT MORTGAGE & INVEST                                | 1  | \$145,750.00   | 0.1%  | 0 | \$0.00 |  |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                                 | 1  | \$128,250.00   | 0.08% | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION                                           | 2  | \$263,750.00   | 0.17% | 0 | \$0.00 |  |
|  | ST.MARY'S BANK                                                     | 1  | \$137,500.00   | 0.09% | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORP                                             | 2  | \$271,625.00   | 0.18% | 0 | \$0.00 |  |
|  | STAR BANK, A STATE BANK                                            | 1  | \$148,762.19   | 0.1%  | 0 | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS                                         | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH                                        | 1  | \$138,850.00   | 0.09% | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 2  | \$261,000.00   | 0.17% | 0 | \$0.00 |  |
|  | STATE SAVINGS BANK                                                 | 1  | \$146,400.00   | 0.1%  | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.                                               | 18 | \$2,492,493.30 | 1.64% | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$411,203.81   | 0.27% | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 3  | \$427,650.00   | 0.28% | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA                                           | 1  | \$137,750.00   | 0.09% | 0 | \$0.00 |  |
|  | SUMMIT BANK AND TRUST                                              | 1  | \$137,750.00   | 0.09% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                                                | 2  | \$278,615.00   | 0.18% | 0 | \$0.00 |  |

|  |                                                                                              |   |              |       |   |        |   |
|--|----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | SUMMIT FUNDING, INC.                                                                         | 2 | \$264,927.38 | 0.17% | 0 | \$0.00 | 1 |
|  | SUMNER BANK AND TRUST                                                                        | 3 | \$402,974.15 | 0.27% | 0 | \$0.00 | 1 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                                              | 1 | \$142,462.00 | 0.09% | 0 | \$0.00 | 1 |
|  | SUPERIOR FEDERAL CREDIT UNION                                                                | 1 | \$132,997.07 | 0.09% | 0 | \$0.00 | 1 |
|  | SUSQUEHANNA BANK                                                                             | 1 | \$148,803.79 | 0.1%  | 0 | \$0.00 | 1 |
|  | SWBC MORTGAGE CORPORATION                                                                    | 7 | \$945,175.33 | 0.62% | 0 | \$0.00 | 1 |
|  | THE ADIRONDACK TRUST COMPANY                                                                 | 1 | \$125,640.00 | 0.08% | 0 | \$0.00 | 1 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE                                                         | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | 1 |
|  | THE FIRST NATIONAL BANK OF CARM                                                              | 1 | \$146,200.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                                          | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | 1 |
|  | THE FIRST NATIONAL BANK OF MERCERSB                                                          | 1 | \$126,500.00 | 0.08% | 0 | \$0.00 | 1 |
|  | THE GOLDEN 1 CREDIT UNION                                                                    | 2 | \$277,750.00 | 0.18% | 0 | \$0.00 | 1 |
|  | THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE                                               | 1 | \$134,093.00 | 0.09% | 0 | \$0.00 | 1 |
|  | THE HOME LENDING GROUP, LLC                                                                  | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | 1 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                                            | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | 1 |
|  | THE MORTGAGE SOURCE, INC.                                                                    | 1 | \$140,650.00 | 0.09% | 0 | \$0.00 | 1 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                              | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | 1 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                              | 2 | \$282,407.00 | 0.19% | 0 | \$0.00 | 1 |
|  | THE PORTAGE COUNTY BANK                                                                      | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | 1 |
|  | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$144,530.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                                      | 3 | \$403,828.99 | 0.27% | 0 | \$0.00 | 1 |
|  | THREE RIVERS FCU                                                                             | 2 | \$269,827.00 | 0.18% | 0 | \$0.00 | 1 |
|  | TIC FEDERAL CREDIT UNION                                                                     | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | 1 |
|  | TOPONE MORTGAGE, INC.                                                                        | 1 | \$146,250.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC                      | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | 1 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                                | 2 | \$273,900.00 | 0.18% | 0 | \$0.00 | 1 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                                  | 1 | \$144,813.35 | 0.1%  | 0 | \$0.00 | 1 |

|  |                                                                                                      |    |                |       |   |        |  |
|--|------------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | TRAVIS CREDIT UNION                                                                                  | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL                                                                                   | 2  | \$275,500.00   | 0.18% | 0 | \$0.00 |  |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                                           | 1  | \$129,980.00   | 0.09% | 0 | \$0.00 |  |
|  | TWO HARBORS FEDERAL CREDIT UNION                                                                     | 1  | \$142,312.35   | 0.09% | 0 | \$0.00 |  |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                                          | 2  | \$275,375.00   | 0.18% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                                             | 10 | \$1,399,500.12 | 0.92% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                                              | 3  | \$391,870.85   | 0.26% | 0 | \$0.00 |  |
|  | UNION STATE BANK OF WEST SALEM                                                                       | 1  | \$147,700.00   | 0.1%  | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST                                                                                  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |  |
|  | UNITED COMMERCE BANK                                                                                 | 1  | \$134,900.00   | 0.09% | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK                                                                                | 2  | \$272,800.00   | 0.18% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE                                                                            | 20 | \$2,744,281.03 | 1.81% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                                             | 7  | \$978,256.00   | 0.64% | 0 | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO                                                                  | 1  | \$126,836.52   | 0.08% | 0 | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                                                 | 4  | \$538,170.03   | 0.35% | 0 | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO                                                                            | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |  |
|  | VALLEY BANK                                                                                          | 1  | \$130,500.00   | 0.09% | 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                                          | 6  | \$809,205.00   | 0.53% | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC                                                                                 | 4  | \$525,675.00   | 0.35% | 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE                                                                                     | 1  | \$129,540.00   | 0.09% | 0 | \$0.00 |  |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                           | 9  | \$1,260,500.00 | 0.83% | 0 | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                              | 2  | \$275,375.00   | 0.18% | 0 | \$0.00 |  |
|  | WADENA STATE BANK                                                                                    | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 |  |
|  | WALICK AND VOLK, INC.                                                                                | 1  | \$149,625.00   | 0.1%  | 0 | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                                              | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 |  |
|  | WAUKESHA STATE BANK                                                                                  | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 |  |
|  | WEBSTER BANK, N.A.                                                                                   | 1  | \$135,800.00   | 0.09% | 0 | \$0.00 |  |
|  | WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF IOW | 1  | \$146,400.00   | 0.1%  | 0 | \$0.00 |  |

|              |                                                                               |              |                         |             |          |                     |  |
|--------------|-------------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|--|
|              | WEICHERT FINANCIAL SERVICES                                                   | 1            | \$142,312.35            | 0.09%       | 0        | \$0.00              |  |
|              | WESTBURY BANK                                                                 | 1            | \$133,200.00            | 0.09%       | 0        | \$0.00              |  |
|              | WESTCONSIN CREDIT UNION                                                       | 2            | \$261,200.00            | 0.17%       | 0        | \$0.00              |  |
|              | WESTERN BANCORP                                                               | 1            | \$148,350.00            | 0.1%        | 0        | \$0.00              |  |
|              | WESTSTAR PACIFIC MORTGAGE                                                     | 1            | \$136,000.00            | 0.09%       | 0        | \$0.00              |  |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON BANK<br>AND TRUST CO., N.A.    | 3            | \$430,161.16            | 0.28%       | 0        | \$0.00              |  |
|              | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1            | \$134,000.00            | 0.09%       | 0        | \$0.00              |  |
|              | WORTHINGTON FEDERAL BANK                                                      | 1            | \$138,000.00            | 0.09%       | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE, LLP.                                                     | 1            | \$131,100.00            | 0.09%       | 0        | \$0.00              |  |
|              | WYOMING BANK & TRUST, A<br>CORPORATION                                        | 1            | \$128,000.00            | 0.08%       | 0        | \$0.00              |  |
|              | YORK COUNTY FEDERAL CREDIT<br>UNION                                           | 1            | \$135,000.00            | 0.09%       | 0        | \$0.00              |  |
|              | Unavailable                                                                   | 1            | \$145,500.00            | 0.13%       | 0        | \$0.00              |  |
| <b>Total</b> |                                                                               | <b>1,109</b> | <b>\$152,034,588.61</b> | <b>100%</b> | <b>2</b> | <b>\$253,252.16</b> |  |
|              |                                                                               |              |                         |             |          |                     |  |
| 3138WAWT0    | 1ST COMMUNITY CREDIT UNION                                                    | 1            | \$155,000.00            | 0.08%       | 0        | \$0.00              |  |
|              | 3 RIVERS FEDERAL CU                                                           | 1            | \$160,000.00            | 0.08%       | 0        | \$0.00              |  |
|              | 4TRUST MORTGAGE, INC.                                                         | 1            | \$167,029.76            | 0.08%       | 0        | \$0.00              |  |
|              | ABBEVILLE BUILDING & LOAN                                                     | 2            | \$329,034.04            | 0.16%       | 0        | \$0.00              |  |
|              | ACADEMY MORTGAGE<br>CORPORATION                                               | 18           | \$2,863,716.00          | 1.43%       | 0        | \$0.00              |  |
|              | ACE MORTGAGE LLC DBA<br>WORLDWIDE MORTGAGE CO                                 | 1            | \$165,000.00            | 0.08%       | 0        | \$0.00              |  |
|              | ADVANTAGE BANK                                                                | 1            | \$162,800.00            | 0.08%       | 0        | \$0.00              |  |
|              | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION                                        | 1            | \$160,200.00            | 0.08%       | 0        | \$0.00              |  |
|              | AFFILIATED BANK                                                               | 1            | \$169,284.00            | 0.08%       | 0        | \$0.00              |  |
|              | AFFILIATED BANK.                                                              | 1            | \$162,450.00            | 0.08%       | 0        | \$0.00              |  |
|              | AFFILIATED MORTGAGE<br>COMPANY                                                | 2            | \$327,950.00            | 0.16%       | 0        | \$0.00              |  |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC                                           | 1            | \$163,232.29            | 0.08%       | 0        | \$0.00              |  |
|              | ALLEN TATE MORTGAGE<br>SERVICES, INC., A CORPORATION                          | 1            | \$171,974.00            | 0.09%       | 0        | \$0.00              |  |
|              | ALLIANCE FINANCIAL<br>RESOURCES, LLC                                          | 2            | \$330,334.55            | 0.17%       | 0        | \$0.00              |  |
|              | ALLIANT BANK                                                                  | 1            | \$158,300.00            | 0.08%       | 0        | \$0.00              |  |
|              | ALLSOUTH FEDERAL CREDIT<br>UNION                                              | 1            | \$155,000.00            | 0.08%       | 0        | \$0.00              |  |
|              | ALPHA MORTGAGE CORPORATION                                                    | 1            | \$172,394.00            | 0.09%       | 0        | \$0.00              |  |
|              | ALTRA FEDERAL CREDIT UNION                                                    | 2            | \$314,300.00            | 0.16%       | 0        | \$0.00              |  |
|              |                                                                               | 3            | \$482,752.02            | 0.24%       | 0        | \$0.00              |  |

|  |                                                         |    |                |       |   |        |
|--|---------------------------------------------------------|----|----------------|-------|---|--------|
|  | AMEGY MORTGAGE COMPANY, LLC                             |    |                |       |   |        |
|  | AMERICA FIRST FEDERAL CREDIT UNION                      | 2  | \$334,650.00   | 0.17% | 0 | \$0.00 |
|  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                                    | 1  | \$173,600.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                     | 2  | \$306,587.87   | 0.15% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE                               | 1  | \$164,777.74   | 0.08% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                           | 2  | \$330,341.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.            | 1  | \$170,690.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK                                  | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                          | 2  | \$313,400.00   | 0.16% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                     | 4  | \$626,405.97   | 0.31% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 4  | \$646,789.00   | 0.32% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                               | 4  | \$632,200.00   | 0.32% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                 | 2  | \$327,000.00   | 0.16% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                           | 2  | \$304,945.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 4  | \$650,155.00   | 0.33% | 0 | \$0.00 |
|  | AMERICASH                                               | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 2  | \$319,200.00   | 0.16% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION               | 1  | \$150,835.00   | 0.08% | 0 | \$0.00 |
|  | ANCHORBANK, FSB                                         | 3  | \$486,700.00   | 0.24% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2  | \$336,750.00   | 0.17% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST                                  | 2  | \$326,300.00   | 0.16% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                              | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                           | 2  | \$321,100.00   | 0.16% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 16 | \$2,574,219.62 | 1.29% | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC.                                  | 2  | \$340,611.00   | 0.17% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION            | 2  | \$335,000.00   | 0.17% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                        | 7  | \$1,134,264.57 | 0.57% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                            | 3  | \$491,220.00   | 0.25% | 0 | \$0.00 |

|  |                                                                                             |    |                |       |   |        |  |
|--|---------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                               | 5  | \$816,066.43   | 0.41% | 0 | \$0.00 |  |
|  | BANCFIRST                                                                                   | 1  | \$157,225.00   | 0.08% | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                                                                           | 4  | \$646,440.00   | 0.32% | 0 | \$0.00 |  |
|  | BANK IOWA, AN IOWA CORPORATION                                                              | 1  | \$163,800.00   | 0.08% | 0 | \$0.00 |  |
|  | BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$152,290.00   | 0.08% | 0 | \$0.00 |  |
|  | BANK MUTUAL                                                                                 | 1  | \$161,400.00   | 0.08% | 0 | \$0.00 |  |
|  | BANK OF ABBEVILLE & TRUST COMPANY                                                           | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 |  |
|  | BANK OF BRENHAM                                                                             | 1  | \$154,700.00   | 0.08% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND                                                                             | 2  | \$333,600.00   | 0.17% | 0 | \$0.00 |  |
|  | BANK OF FRANKLIN                                                                            | 1  | \$153,750.00   | 0.08% | 0 | \$0.00 |  |
|  | BANK OF GALESVILLE                                                                          | 2  | \$306,200.00   | 0.15% | 0 | \$0.00 |  |
|  | BANK OF HAWAII                                                                              | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |  |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                                    | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |  |
|  | BANK OF NORTH CAROLINA                                                                      | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |  |
|  | BANK OF THE CASCADES                                                                        | 1  | \$154,500.00   | 0.08% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                          | 5  | \$822,439.84   | 0.41% | 0 | \$0.00 |  |
|  | BANK OF WHITTIER, N.A.                                                                      | 1  | \$155,650.00   | 0.08% | 0 | \$0.00 |  |
|  | BANK OF ZACHARY                                                                             | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 |  |
|  | BANK SNB, NATIONAL ASSOCIATION                                                              | 1  | \$162,900.00   | 0.08% | 0 | \$0.00 |  |
|  | BANKERS TRUST COMPANY                                                                       | 1  | \$169,600.00   | 0.08% | 0 | \$0.00 |  |
|  | BARKSDALE FEDERAL CREDIT UNION                                                              | 1  | \$161,064.11   | 0.08% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                                                         | 1  | \$164,250.00   | 0.08% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                                                              | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |  |
|  | BAY FEDERAL CREDIT UNION                                                                    | 1  | \$152,400.00   | 0.08% | 0 | \$0.00 |  |
|  | BEST CAPITAL FUNDING                                                                        | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |  |
|  | BLACK HILLS COMMUNITY BANK, N.A.                                                            | 1  | \$153,484.63   | 0.08% | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                                            | 2  | \$325,600.00   | 0.16% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                                                              | 6  | \$971,937.63   | 0.49% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                              | 10 | \$1,584,775.00 | 0.79% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                              | 1  | \$159,200.00   | 0.08% | 0 | \$0.00 |  |



|  |                                                                     |    |                |       |   |        |   |
|--|---------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                  | 1  | \$174,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                                  | 1  | \$165,055.00   | 0.08% | 0 | \$0.00 | 1 |
|  | C.U. MORTGAGE SERVICES, INC.                                        | 1  | \$156,080.00   | 0.08% | 0 | \$0.00 | 1 |
|  | CALIBER HOME LOANS, INC.                                            | 6  | \$976,064.00   | 0.49% | 0 | \$0.00 | 1 |
|  | CAPAHA BANK                                                         | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | CARDINAL COMMUNITY CREDIT UNION                                     | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 7  | \$1,144,575.00 | 0.57% | 0 | \$0.00 | 1 |
|  | CASHCALL INC                                                        | 2  | \$309,092.43   | 0.15% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                                 | 1  | \$173,500.00   | 0.09% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)           | 1  | \$155,785.07   | 0.08% | 0 | \$0.00 | 1 |
|  | CASTLE & COOKE MORTGAGE, LLC                                        | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | CASTLE & COOKE MORTGAGE, LLC                                        | 5  | \$817,549.45   | 0.41% | 0 | \$0.00 | 1 |
|  | CENTENNIAL LENDING, LLC                                             | 1  | \$172,668.09   | 0.09% | 0 | \$0.00 | 1 |
|  | CENTRAL BANK ILLINOIS                                               | 1  | \$162,400.00   | 0.08% | 0 | \$0.00 | 1 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                          | 1  | \$152,793.90   | 0.08% | 0 | \$0.00 | 1 |
|  | CENTRAL TRUST BANK                                                  | 1  | \$157,254.79   | 0.08% | 0 | \$0.00 | 1 |
|  | CENTREBANK                                                          | 1  | \$171,900.00   | 0.09% | 0 | \$0.00 | 1 |
|  | CENTRIS FEDERAL CREDIT UNION                                        | 2  | \$332,351.00   | 0.17% | 0 | \$0.00 | 1 |
|  | CENTURY LENDING COMPANY                                             | 10 | \$1,596,145.00 | 0.8%  | 0 | \$0.00 | 1 |
|  | CHELSEA GROTON BANK                                                 | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | CHEMICAL BANK                                                       | 1  | \$152,950.00   | 0.08% | 0 | \$0.00 | 1 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                     | 6  | \$1,000,420.00 | 0.5%  | 0 | \$0.00 | 1 |
|  | CITADEL FEDERAL CREDIT UNION                                        | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | CITIZENS & NORTHERN BANK                                            | 2  | \$311,750.00   | 0.16% | 0 | \$0.00 | 1 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                               | 13 | \$2,081,020.00 | 1.04% | 0 | \$0.00 | 1 |
|  | CITIZENS STATE BANK OF ROSEAU                                       | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | CITY NATIONAL BANK                                                  | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1  | \$151,808.77   | 0.08% | 0 | \$0.00 | 1 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                        | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                                 | 1  | \$165,550.00   | 0.08% | 0 | \$0.00 | 1 |
|  | CLEVELAND STATE BANK                                                | 1  | \$154,480.00   | 0.08% | 0 | \$0.00 | 1 |
|  | CMC HOME LENDING                                                    | 1  | \$169,207.00   | 0.08% | 0 | \$0.00 | 1 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 1  | \$168,625.00   | 0.08% | 0 | \$0.00 | 1 |

|  |                                                                        |    |                |       |   |        |  |
|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | CO-OP SERVICES CREDIT UNION                                            | 1  | \$170,764.40   | 0.09% | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                                           | 2  | \$320,050.00   | 0.16% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC.                                                  | 5  | \$782,929.00   | 0.39% | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                                                       | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL<br>SAVINGS, F.A. | 3  | \$477,574.89   | 0.24% | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT UNION                                                  | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |  |
|  | COMMERCE MORTGAGE                                                      | 1  | \$170,905.00   | 0.09% | 0 | \$0.00 |  |
|  | COMMERCE NATIONAL BANK                                                 | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS,<br>N.A.                                      | 1  | \$158,320.00   | 0.08% | 0 | \$0.00 |  |
|  | COMMUNITY BANK, INC.                                                   | 1  | \$150,400.00   | 0.08% | 0 | \$0.00 |  |
|  | COMMUNITY BANK, NA                                                     | 2  | \$327,274.50   | 0.16% | 0 | \$0.00 |  |
|  | COMMUNITY FINANCIAL BANK                                               | 1  | \$166,250.00   | 0.08% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION                                           | 2  | \$325,188.65   | 0.16% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                                     | 2  | \$304,000.00   | 0.15% | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION                                                 | 1  | \$163,750.00   | 0.08% | 0 | \$0.00 |  |
|  | CONTINENTAL HOME LOANS INC.                                            | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |  |
|  | COREPLUS FEDERAL CREDIT<br>UNION                                       | 1  | \$154,800.00   | 0.08% | 0 | \$0.00 |  |
|  | CORNERSTONE BANK, A GEORGIA<br>CHARTERED BANK                          | 1  | \$166,500.00   | 0.08% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING,<br>INC.                                      | 22 | \$3,561,157.00 | 1.78% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC.                                             | 3  | \$492,675.00   | 0.25% | 0 | \$0.00 |  |
|  | CORTRUST MORTGAGE, INC                                                 | 1  | \$161,262.00   | 0.08% | 0 | \$0.00 |  |
|  | COVANTAGE CREDIT UNION                                                 | 1  | \$163,200.00   | 0.08% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                          | 2  | \$335,250.00   | 0.17% | 0 | \$0.00 |  |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                                     | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |  |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.        | 1  | \$152,803.06   | 0.08% | 0 | \$0.00 |  |
|  | CU MORTGAGE DIRECT, LLC                                                | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |  |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, N.A.                                 | 2  | \$326,920.00   | 0.16% | 0 | \$0.00 |  |
|  | DAKOTALAND FEDERAL CREDIT<br>UNION                                     | 2  | \$313,000.00   | 0.16% | 0 | \$0.00 |  |
|  | DEERE EMPLOYEES CREDIT UNION                                           | 1  | \$149,802.47   | 0.07% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                 | 2  | \$302,602.47   | 0.15% | 0 | \$0.00 |  |
|  | DFCU FINANCIAL                                                         | 2  | \$321,445.72   | 0.16% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                               | 1  | \$170,245.51   | 0.09% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.                                             | 2  | \$335,625.00   | 0.17% | 0 | \$0.00 |  |

|  |                                                                        |    |                |       |   |        |   |
|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 5  | \$806,500.00   | 0.4%  | 0 | \$0.00 | 1 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                      | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                    | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | DUBUQUE BANK AND TRUST                                                 | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | EASTWOOD BANK                                                          | 1  | \$164,400.00   | 0.08% | 0 | \$0.00 | 1 |
|  | ELEVATIONS CREDIT UNION                                                | 4  | \$653,518.00   | 0.33% | 0 | \$0.00 | 1 |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORP                                    | 1  | \$157,283.00   | 0.08% | 0 | \$0.00 | 1 |
|  | EMPOWER FEDERAL CREDIT UNION                                           | 4  | \$641,655.00   | 0.32% | 0 | \$0.00 | 1 |
|  | ENVISION CREDIT UNION                                                  | 1  | \$153,900.00   | 0.08% | 0 | \$0.00 | 1 |
|  | ENVOY MORTGAGE, LTD.                                                   | 9  | \$1,443,000.00 | 0.72% | 0 | \$0.00 | 1 |
|  | EQUITY HOME MORTGAGE, LLC                                              | 3  | \$482,350.00   | 0.24% | 0 | \$0.00 | 1 |
|  | EQUITY RESOURCES, INC.                                                 | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | ESB MORTGAGE COMPANY                                                   | 1  | \$154,850.00   | 0.08% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 7  | \$1,155,490.00 | 0.58% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 1  | \$172,400.00   | 0.09% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 3  | \$502,450.00   | 0.25% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 3  | \$483,805.00   | 0.24% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 4  | \$659,650.00   | 0.33% | 0 | \$0.00 | 1 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1  | \$162,960.00   | 0.08% | 0 | \$0.00 | 1 |
|  | EVOLVE BANK & TRUST                                                    | 3  | \$484,250.00   | 0.24% | 0 | \$0.00 | 1 |
|  | EXCEL MORTGAGE SERVICING, INC.                                         | 8  | \$1,323,928.00 | 0.66% | 0 | \$0.00 | 1 |
|  | EXCHANGE BANK OF MISSOURI                                              | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | EXCHANGE STATE BANK                                                    | 1  | \$160,500.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 22 | \$3,567,100.67 | 1.78% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1  | \$170,905.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE  | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDPENDENT MORTGAGE CORPORATION                                | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FARMERS & MERCHANTS BANK                                               | 1  | \$163,418.57   | 0.08% | 0 | \$0.00 | 1 |
|  |                                                                        | 7  | \$1,123,900.00 | 0.56% | 0 | \$0.00 | 1 |

|  |                                                                        |   |                |       |   |        |   |
|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                |   |                |       |   |        |   |
|  | FARMERS SECURITY BANK                                                  | 1 | \$170,774.82   | 0.09% | 0 | \$0.00 | 1 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                   | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$149,802.47   | 0.07% | 0 | \$0.00 | 1 |
|  | FBC MORTGAGE, LLC                                                      | 2 | \$346,982.00   | 0.17% | 0 | \$0.00 | 1 |
|  | FBT MORTGAGE, LLC                                                      | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIDELITY BANK                                                          | 1 | \$162,900.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 3 | \$504,628.44   | 0.25% | 0 | \$0.00 | 1 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 3 | \$507,607.00   | 0.25% | 0 | \$0.00 | 1 |
|  | FIDELITY FUNDING MORTGAGE CORP.                                        | 1 | \$150,300.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FINANCIAL PARTNERS CREDIT UNION                                        | 1 | \$164,777.74   | 0.08% | 0 | \$0.00 | 1 |
|  | FIREFIGHTERS CREDIT UNION                                              | 2 | \$342,050.00   | 0.17% | 0 | \$0.00 | 1 |
|  | FIRST ALLIANCE CREDIT UNION                                            | 1 | \$161,500.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST AMERICAN BANK                                                    | 1 | \$159,707.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION                 | 1 | \$171,105.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1 | \$171,174.29   | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 2 | \$328,416.95   | 0.16% | 0 | \$0.00 | 1 |
|  | FIRST BANK FINANCIAL CENTRE                                            | 1 | \$174,700.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                      | 2 | \$315,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 7 | \$1,144,950.00 | 0.57% | 0 | \$0.00 | 1 |
|  | FIRST CENTRAL STATE BANK                                               | 1 | \$170,979.62   | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST CENTURY BANK                                                     | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 5 | \$813,200.00   | 0.41% | 0 | \$0.00 | 1 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                            | 4 | \$662,890.51   | 0.33% | 0 | \$0.00 | 1 |
|  | FIRST COLLINSVILLE BANK                                                | 1 | \$156,800.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                         | 2 | \$313,292.11   | 0.16% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL BANK                                                     | 3 | \$460,185.01   | 0.23% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL BANK, A                                                  | 1 | \$157,140.00   | 0.08% | 0 | \$0.00 | 1 |

|  |                                                      |   |                |       |   |        |   |
|--|------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | CORPORATION                                          |   |                |       |   |        |   |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 3 | \$458,167.00   | 0.23% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST INDEPENDENCE BANK                              | 1 | \$169,526.46   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST INDEPENDENT BANK, A CORPORATION                | 1 | \$149,793.34   | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST INTERSTATE BANK                                | 8 | \$1,329,360.00 | 0.66% | 0 | \$0.00 | 1 |
|  | FIRST METRO BANK                                     | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST MINNESOTA BANK                                 | 1 | \$151,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 4 | \$668,157.00   | 0.33% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$157,157.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$319,800.00   | 0.16% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK ALASKA                           | 1 | \$151,200.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF DENNISON                      | 1 | \$153,450.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF HUNTSVILLE                    | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 2 | \$306,666.00   | 0.15% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF WATERLOO                      | 2 | \$303,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | FIRST NIAGARA BANK, N.A.                             | 3 | \$488,510.00   | 0.24% | 0 | \$0.00 | 1 |
|  | FIRST PLACE BANK                                     | 6 | \$968,908.47   | 0.48% | 0 | \$0.00 | 1 |
|  | FIRST REPUBLIC BANK                                  | 1 | \$149,798.85   | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                     | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST SOUTHEAST BANK                                 | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC               | 2 | \$333,410.00   | 0.17% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK NEBRASKA                            | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK OF FORREST                          | 1 | \$165,598.26   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 2 | \$324,210.65   | 0.16% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK SOUTHWEST                           | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST STATE COMMUNITY BANK                           | 1 | \$171,700.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST TECH FEDERAL CREDIT UNION                      | 1 | \$167,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 3 | \$500,050.00   | 0.25% | 0 | \$0.00 | 1 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 8 | \$1,330,243.00 | 0.67% | 0 | \$0.00 | 1 |
|  | FIRSTMERIT BANK, N.A.                                | 2 | \$324,700.00   | 0.16% | 0 | \$0.00 | 1 |
|  | FIRSTTRUST BANK                                      | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FISHER NATIONAL BANK                                 | 1 | \$172,400.00   | 0.09% | 0 | \$0.00 | 1 |

|  |                                                    |    |                |       |   |        |   |
|--|----------------------------------------------------|----|----------------|-------|---|--------|---|
|  | FLANAGAN STATE BANK                                | 1  | \$173,500.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FLORIDA CREDIT UNION                               | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FREMONT BANK                                       | 4  | \$646,850.00   | 0.32% | 0 | \$0.00 | 1 |
|  | FULTON BANK, N.A.                                  | 5  | \$807,082.19   | 0.4%  | 0 | \$0.00 | 1 |
|  | GALENA STATE BANK AND TRUST COMPANY                | 1  | \$162,960.00   | 0.08% | 0 | \$0.00 | 1 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | GATEWAY MORTGAGE GROUP LLC                         | 1  | \$155,200.00   | 0.08% | 0 | \$0.00 | 1 |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 9  | \$1,479,815.00 | 0.74% | 0 | \$0.00 | 1 |
|  | GECU                                               | 2  | \$326,950.00   | 0.16% | 0 | \$0.00 | 1 |
|  | GEO-CORP, INC                                      | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | GEORGETOWN BANK                                    | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | GESA CREDIT UNION                                  | 2  | \$329,550.00   | 0.16% | 0 | \$0.00 | 1 |
|  | GMFS LLC                                           | 12 | \$1,960,124.00 | 0.98% | 0 | \$0.00 | 1 |
|  | GOLDEN EMPIRE MORTGAGE INC.                        | 1  | \$159,039.29   | 0.08% | 0 | \$0.00 | 1 |
|  | GOLDEN EMPIRE MORTGAGE INC                         | 1  | \$157,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | GREAT WESTERN BANK                                 | 3  | \$500,446.00   | 0.25% | 0 | \$0.00 | 1 |
|  | GREATER NEVADA MORTGAGE SERVICES                   | 1  | \$159,300.00   | 0.08% | 0 | \$0.00 | 1 |
|  | GSF MORTGAGE CORPORATION                           | 1  | \$167,783.75   | 0.08% | 0 | \$0.00 | 1 |
|  | GTE FEDERAL CREDIT UNION                           | 1  | \$156,750.00   | 0.08% | 0 | \$0.00 | 1 |
|  | GUARANTEE MORTGAGE, LLC.                           | 1  | \$161,405.00   | 0.08% | 0 | \$0.00 | 1 |
|  | GUARDIAN CREDIT UNION                              | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | GUILD MORTGAGE COMPANY                             | 23 | \$3,743,423.04 | 1.87% | 0 | \$0.00 | 1 |
|  | GULF WINDS FEDERAL CREDIT UNION                    | 1  | \$153,792.56   | 0.08% | 0 | \$0.00 | 1 |
|  | HARBOR NATIONAL BANK                               | 1  | \$158,976.00   | 0.08% | 0 | \$0.00 | 1 |
|  | HEARTLAND BANK                                     | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 | 1 |
|  | HEARTLAND CREDIT UNION                             | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION      | 1  | \$165,300.00   | 0.08% | 0 | \$0.00 | 1 |
|  | HF HOMESTEAD FUNDING                               | 1  | \$162,650.00   | 0.08% | 0 | \$0.00 | 1 |
|  | HICKORY POINT BANK & TRUST                         | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION          | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | HNB NATIONAL BANK                                  | 1  | \$152,250.00   | 0.08% | 0 | \$0.00 | 1 |
|  | HOME BANK                                          | 2  | \$311,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | HOME FEDERAL BANK                                  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | HOME STATE BANK, N.A.                              | 2  | \$317,500.00   | 0.16% | 0 | \$0.00 | 1 |
|  | HOMEBANC, N.A.                                     | 1  | \$152,600.00   | 0.08% | 0 | \$0.00 | 1 |
|  | HOME PROMISE CORPORATION                           | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | HOMESTAR FINANCIAL CORPORATION                     | 2  | \$333,714.97   | 0.17% | 0 | \$0.00 | 1 |
|  | HOMESTEAD FUNDING CORP.                            | 2  | \$309,292.59   | 0.15% | 0 | \$0.00 | 1 |

|  |                                                          |   |                |       |   |        |   |
|--|----------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION | 2 | \$338,753.24   | 0.17% | 0 | \$0.00 | 1 |
|  | HOMETRUST MORTGAGE COMPANY                               | 3 | \$482,600.00   | 0.24% | 0 | \$0.00 | 1 |
|  | HOMEWISE, INC.                                           | 1 | \$164,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | HONOR CREDIT UNION                                       | 1 | \$153,900.00   | 0.08% | 0 | \$0.00 | 1 |
|  | HORIZON BANK, N.A.                                       | 5 | \$796,650.00   | 0.4%  | 0 | \$0.00 | 1 |
|  | HORIZONS NORTH CREDIT UNION                              | 1 | \$157,047.59   | 0.08% | 0 | \$0.00 | 1 |
|  | IBERIABANK MORTGAGE COMPANY                              | 7 | \$1,169,195.00 | 0.58% | 0 | \$0.00 | 1 |
|  | IDAHO CENTRAL CREDIT UNION                               | 5 | \$806,614.81   | 0.4%  | 0 | \$0.00 | 1 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                    | 1 | \$168,785.00   | 0.08% | 0 | \$0.00 | 1 |
|  | IMORTGAGE.COM, INC.                                      | 1 | \$168,323.77   | 0.08% | 0 | \$0.00 | 1 |
|  | INDEPENDENT BANK                                         | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | INSPIRED FINANCIAL SERVICES, LLC                         | 1 | \$166,725.00   | 0.08% | 0 | \$0.00 | 1 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                  | 1 | \$157,297.26   | 0.08% | 0 | \$0.00 | 1 |
|  | INTERBANK                                                | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                        | 1 | \$151,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | INVESTORS HOME MORTGAGE                                  | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | IOWA BANKERS MORTGAGE CORPORATION                        | 1 | \$164,900.00   | 0.08% | 0 | \$0.00 | 1 |
|  | JAMES B. NUTTER & COMPANY                                | 1 | \$159,950.00   | 0.08% | 0 | \$0.00 | 1 |
|  | JEANNE D'ARC CREDIT UNION                                | 1 | \$151,200.00   | 0.08% | 0 | \$0.00 | 1 |
|  | JEFFERSON BANK OF MISSOURI                               | 1 | \$154,618.00   | 0.08% | 0 | \$0.00 | 1 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                      | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | KANSAS STATE BANK OF MANHATTAN                           | 1 | \$172,961.38   | 0.09% | 0 | \$0.00 | 1 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION                   | 1 | \$159,400.00   | 0.08% | 0 | \$0.00 | 1 |
|  | KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION           | 1 | \$154,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | LAKE MICHIGAN CREDIT UNION                               | 3 | \$480,554.00   | 0.24% | 0 | \$0.00 | 1 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 2 | \$313,800.00   | 0.16% | 0 | \$0.00 | 1 |
|  | LANDMARK CREDIT UNION                                    | 3 | \$478,278.85   | 0.24% | 0 | \$0.00 | 1 |
|  | LEADER BANK N.A.                                         | 3 | \$466,000.00   | 0.23% | 0 | \$0.00 | 1 |
|  | LEADERONE FINANCIAL CORPORATION                          | 1 | \$154,050.00   | 0.08% | 0 | \$0.00 | 1 |
|  | LEBANON FEDERAL CREDIT UNION                             | 1 | \$165,082.33   | 0.08% | 0 | \$0.00 | 1 |

|  |                                                                         |   |              |       |   |        |  |
|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |  |
|  | LEGACY NATIONAL BANK                                                    | 1 | \$174,259.58 | 0.09% | 0 | \$0.00 |  |
|  | LEHIGH VALLEY EDUCATORS CREDIT UNION                                    | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |  |
|  | LIBERTY BANK                                                            | 2 | \$305,000.00 | 0.15% | 0 | \$0.00 |  |
|  | LIBERTY BANK & TRUST                                                    | 1 | \$159,800.00 | 0.08% | 0 | \$0.00 |  |
|  | LIBERTY NATIONAL BANK                                                   | 1 | \$151,050.00 | 0.08% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                               | 2 | \$316,862.02 | 0.16% | 0 | \$0.00 |  |
|  | LOGAN FINANCE CORPORATION                                               | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                                                | 1 | \$151,500.00 | 0.08% | 0 | \$0.00 |  |
|  | LPMC, LLC                                                               | 1 | \$161,400.00 | 0.08% | 0 | \$0.00 |  |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                           | 1 | \$172,100.00 | 0.09% | 0 | \$0.00 |  |
|  | LUANA SAVINGS BANK                                                      | 3 | \$482,160.00 | 0.24% | 0 | \$0.00 |  |
|  | M/I FINANCIAL CORP.                                                     | 3 | \$503,000.00 | 0.25% | 0 | \$0.00 |  |
|  | MACKINAC SAVINGS BANK, FSB                                              | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |  |
|  | MAGNA BANK                                                              | 2 | \$309,601.77 | 0.15% | 0 | \$0.00 |  |
|  | MANN MORTGAGE, LLC                                                      | 3 | \$497,200.00 | 0.25% | 0 | \$0.00 |  |
|  | MANSFIELD CO-OPERATIVE BANK                                             | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |  |
|  | MAROON FINANCIAL CREDIT UNION                                           | 1 | \$172,277.95 | 0.09% | 0 | \$0.00 |  |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP.                                                  | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 |  |
|  | MCCLAIN BANK                                                            | 1 | \$170,525.00 | 0.09% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                                 | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY, INC.                                          | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |  |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                                     | 1 | \$171,773.50 | 0.09% | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1 | \$169,516.13 | 0.08% | 0 | \$0.00 |  |
|  | MERIDIAN HOME MORTGAGE CORPORATION                                      | 1 | \$170,100.00 | 0.09% | 0 | \$0.00 |  |
|  | MERIT BANK                                                              | 1 | \$167,200.00 | 0.08% | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY,LLC                                           | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY INC.                                         | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |  |
|  | METRO BANK                                                              | 1 | \$169,600.00 | 0.08% | 0 | \$0.00 |  |
|  | METRO CREDIT UNION                                                      | 3 | \$486,350.00 | 0.24% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE                                                    | 3 | \$504,500.00 | 0.25% | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                                                     | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |  |
|  | MIDWEST BANK                                                            | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |  |



|  |                                                          |   |              |       |   |        |   |
|--|----------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | MIDWESTONE BANK                                          | 1 | \$151,050.00 | 0.08% | 0 | \$0.00 | 1 |
|  | MLS MORTGAGE LENDING SOLUTIONS LLC                       | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | 1 |
|  | MORTGAGE 1 INCORPORATED                                  | 1 | \$161,600.00 | 0.08% | 0 | \$0.00 | 1 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                        | 1 | \$171,763.03 | 0.09% | 0 | \$0.00 | 1 |
|  | MORTGAGE CENTER, LLC                                     | 2 | \$311,445.00 | 0.16% | 0 | \$0.00 | 1 |
|  | MORTGAGE INVESTORS GROUP                                 | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | 1 |
|  | MORTGAGE OUTFITTERS, LLC                                 | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 | 1 |
|  | MORTGAGE SERVICES III, LLC                               | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 | 1 |
|  | MORTGAGENETWORK                                          | 4 | \$650,105.00 | 0.33% | 0 | \$0.00 | 1 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 2 | \$339,871.99 | 0.17% | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST FINANCIAL                                  | 2 | \$332,000.00 | 0.17% | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 6 | \$985,668.00 | 0.49% | 0 | \$0.00 | 1 |
|  | MOVEMENT MORTGAGE                                        | 3 | \$512,925.00 | 0.26% | 0 | \$0.00 | 1 |
|  | MOVEMENT MORTGAGE, LLC                                   | 6 | \$953,655.00 | 0.48% | 0 | \$0.00 | 1 |
|  | MT MCKINLEY BANK, MUTUAL BANK                            | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | 1 |
|  | NANTAHALA BANK & TRUST COMPANY                           | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | 1 |
|  | NASHVILLE SAVINGS BANK                                   | 1 | \$153,792.56 | 0.08% | 0 | \$0.00 | 1 |
|  | NATIONAL BANK OF MIDDLEBURY                              | 1 | \$169,600.00 | 0.08% | 0 | \$0.00 | 1 |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$154,500.00 | 0.08% | 0 | \$0.00 | 1 |
|  | NBC OKLAHOMA                                             | 1 | \$162,300.00 | 0.08% | 0 | \$0.00 | 1 |
|  | NEW MEXICO BANK AND TRUST                                | 2 | \$305,200.00 | 0.15% | 0 | \$0.00 | 1 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | 1 |
|  | NEWTOWN SAVINGS BANK                                     | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | 1 |
|  | NICOLET NATIONAL BANK                                    | 1 | \$170,400.00 | 0.09% | 0 | \$0.00 | 1 |
|  | NORTHWESTERN MORTGAGE CO.                                | 5 | \$841,840.00 | 0.42% | 0 | \$0.00 | 1 |
|  | NSB BANK                                                 | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | 1 |
|  | NUMARK CREDIT UNION                                      | 2 | \$323,000.00 | 0.16% | 0 | \$0.00 | 1 |
|  | NUMERICA CREDIT UNION                                    | 1 | \$151,920.00 | 0.08% | 0 | \$0.00 | 1 |
|  | OCEANFIRST BANK                                          | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | 1 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$157,700.00 | 0.08% | 0 | \$0.00 | 1 |
|  | OMNIAMERICAN BANK                                        | 1 | \$161,025.00 | 0.08% | 0 | \$0.00 | 1 |
|  | OPES ADVISORS, INC.                                      | 2 | \$315,042.56 | 0.16% | 0 | \$0.00 | 1 |
|  | ORNL FEDERAL CREDIT UNION                                | 2 | \$339,000.00 | 0.17% | 0 | \$0.00 | 1 |
|  | ORRSTOWN BANK                                            | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A                       | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                      | 4 | \$678,000.00 | 0.34% | 0 | \$0.00 | 1 |

|  |                                                                 |    |                |       |   |        |   |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | PANHANDLE STATE BANK                                            | 1  | \$171,200.00   | 0.09% | 0 | \$0.00 | 1 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                              | 1  | \$152,993.63   | 0.08% | 0 | \$0.00 | 1 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 3  | \$483,345.00   | 0.24% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2  | \$305,600.00   | 0.15% | 0 | \$0.00 | 1 |
|  | PARKSIDE LENDING LLC                                            | 2  | \$319,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | PAWTUCKET CREDIT UNION                                          | 2  | \$307,500.00   | 0.15% | 0 | \$0.00 | 1 |
|  | PENTAGON FEDERAL C. U.                                          | 2  | \$335,258.49   | 0.17% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK                                                    | 2  | \$330,617.00   | 0.17% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 3  | \$505,450.00   | 0.25% | 0 | \$0.00 | 1 |
|  | PEOPLES CREDIT UNION                                            | 2  | \$323,648.85   | 0.16% | 0 | \$0.00 | 1 |
|  | PEOPLES SECURITY BANK & TRUST                                   | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 | 1 |
|  | PEOPLES STATE BANK OF BLOOMER                                   | 2  | \$319,200.00   | 0.16% | 0 | \$0.00 | 1 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1  | \$162,800.00   | 0.08% | 0 | \$0.00 | 1 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$154,800.00   | 0.08% | 0 | \$0.00 | 1 |
|  | PINE BLUFF COTTON BELT FEDERAL CREDIT UNION                     | 1  | \$161,192.24   | 0.08% | 0 | \$0.00 | 1 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$2,721,692.00 | 1.36% | 0 | \$0.00 | 1 |
|  | PINNACLE LENDING GROUP INC.                                     | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 5  | \$821,950.00   | 0.41% | 0 | \$0.00 | 1 |
|  | PIONEER BANK                                                    | 2  | \$347,226.41   | 0.17% | 0 | \$0.00 | 1 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                  | 1  | \$149,906.79   | 0.07% | 0 | \$0.00 | 1 |
|  | PLAINS COMMERCE BANK                                            | 1  | \$168,625.00   | 0.08% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC                                        | 2  | \$314,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 4  | \$663,755.00   | 0.33% | 0 | \$0.00 | 1 |
|  | PMAC LENDING SERVICES, INC.                                     | 7  | \$1,142,050.89 | 0.57% | 0 | \$0.00 | 1 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$163,930.00   | 0.08% | 0 | \$0.00 | 1 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2  | \$318,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1  | \$163,125.00   | 0.08% | 0 | \$0.00 | 1 |
|  | PREMIERBANK                                                     | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 2  | \$322,549.00   | 0.16% | 0 | \$0.00 | 1 |
|  | PROFINIUM, INC., A CORPORATION                                  | 1  | \$167,325.00   | 0.08% | 0 | \$0.00 | 1 |
|  | PROSPERITY BANK                                                 | 2  | \$325,111.02   | 0.16% | 0 | \$0.00 | 1 |
|  | PROVIDENT CREDIT UNION                                          | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 | 1 |

|  |                                                          |    |                |       |   |        |   |
|--|----------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | PULASKI BANK HOME LENDING                                | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | PURDUE FEDERAL CU                                        | 1  | \$153,900.00   | 0.08% | 0 | \$0.00 | 1 |
|  | QUORUM FEDERAL CREDIT UNION                              | 1  | \$149,797.95   | 0.07% | 0 | \$0.00 | 1 |
|  | R P FUNDING, INC                                         | 1  | \$157,200.00   | 0.08% | 0 | \$0.00 | 1 |
|  | RABOBANK, N.A.                                           | 1  | \$163,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | RANLIFE, INC.                                            | 1  | \$173,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 11 | \$1,796,004.68 | 0.9%  | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1  | \$150,100.00   | 0.08% | 0 | \$0.00 | 1 |
|  | REDWOOD CREDIT UNION                                     | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | REGENCY MORTGAGE CORP                                    | 1  | \$159,953.00   | 0.08% | 0 | \$0.00 | 1 |
|  | RELIANCE BANK, AN ALABAMA CORPORATION                    | 1  | \$149,797.94   | 0.07% | 0 | \$0.00 | 1 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                   | 1  | \$161,500.00   | 0.08% | 0 | \$0.00 | 1 |
|  | RENASANT BANK                                            | 3  | \$466,210.00   | 0.23% | 0 | \$0.00 | 1 |
|  | REPUBLIC STATE MORTGAGE CO.                              | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL FINANCE CORPORATION                          | 1  | \$169,200.00   | 0.08% | 0 | \$0.00 | 1 |
|  | RESMAC, INC.                                             | 1  | \$174,600.00   | 0.09% | 0 | \$0.00 | 1 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION     | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | RIVER VALLEY BANK                                        | 1  | \$152,500.00   | 0.08% | 0 | \$0.00 | 1 |
|  | ROCKLAND FEDERAL CREDIT UNION                            | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | ROCKY MOUNTAIN BANK                                      | 2  | \$339,150.00   | 0.17% | 0 | \$0.00 | 1 |
|  | ROCKY MOUNTAIN CREDIT UNION                              | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | ROUNDBANK                                                | 1  | \$160,200.00   | 0.08% | 0 | \$0.00 | 1 |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 7  | \$1,103,600.00 | 0.55% | 0 | \$0.00 | 1 |
|  | ROYAL CREDIT UNION                                       | 6  | \$958,496.46   | 0.48% | 0 | \$0.00 | 1 |
|  | RPM MORTGAGE, INC.                                       | 3  | \$470,250.00   | 0.24% | 0 | \$0.00 | 1 |
|  | RTN FEDERAL CU                                           | 1  | \$158,729.42   | 0.08% | 0 | \$0.00 | 1 |
|  | RTP FEDERAL CREDIT UNION                                 | 1  | \$158,297.60   | 0.08% | 0 | \$0.00 | 1 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                    | 2  | \$304,800.48   | 0.15% | 0 | \$0.00 | 1 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION              | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | SAGINAW MEDICAL FEDERAL CU                               | 1  | \$174,500.00   | 0.09% | 0 | \$0.00 | 1 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                         | 3  | \$490,200.00   | 0.25% | 0 | \$0.00 | 1 |
|  |                                                          | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | 1 |

|  |                                                       |    |                |       |   |        |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|
|  | SAN DIEGO COUNTY CREDIT UNION                         |    |                |       |   |        |
|  | SAN FRANCISCO FIRE CREDIT UNION                       | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                  | 3  | \$470,430.00   | 0.24% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 2  | \$322,400.00   | 0.16% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 3  | \$497,750.00   | 0.25% | 0 | \$0.00 |
|  | SECURITY FIRST BANK                                   | 1  | \$167,094.47   | 0.08% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                 | 1  | \$159,082.45   | 0.08% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 2  | \$342,910.00   | 0.17% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                      | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | SFMC, LP                                              | 3  | \$493,125.00   | 0.25% | 0 | \$0.00 |
|  | SFMC, LP.                                             | 1  | \$171,950.00   | 0.09% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                    | 2  | \$326,552.83   | 0.16% | 0 | \$0.00 |
|  | SHERBURNE STATE BANK                                  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                        | 2  | \$317,400.00   | 0.16% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 29 | \$4,697,081.22 | 2.35% | 0 | \$0.00 |
|  | SIUSLAW BANK                                          | 1  | \$163,200.00   | 0.08% | 0 | \$0.00 |
|  | SKY FEDERAL CREDIT UNION                              | 1  | \$159,200.00   | 0.08% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1  | \$173,500.00   | 0.09% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                   | 1  | \$172,500.00   | 0.09% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                               | 1  | \$173,600.00   | 0.09% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                              | 1  | \$152,800.00   | 0.08% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                        | 2  | \$323,712.00   | 0.16% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                       | 2  | \$312,750.00   | 0.16% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                | 3  | \$473,000.00   | 0.24% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                       | 3  | \$451,372.00   | 0.23% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                 | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI                      | 1  | \$170,050.00   | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                               | 2  | \$336,300.00   | 0.17% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.              | 2  | \$330,000.00   | 0.17% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                  | 18 | \$2,846,444.63 | 1.42% | 0 | \$0.00 |

|  |                                                                          |   |                |       |   |        |   |
|--|--------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 9 | \$1,440,651.88 | 0.72% | 0 | \$0.00 | 1 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>SONOMA BANK   | 1 | \$167,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | STIFEL BANK & TRUST                                                      | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | STOCKMAN BANK OF MONTANA                                                 | 1 | \$153,900.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SUMMIT BANK AND TRUST                                                    | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SUMMIT CREDIT UNION                                                      | 4 | \$638,170.00   | 0.32% | 0 | \$0.00 | 1 |
|  | SUMMIT FUNDING, INC.                                                     | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.                                       | 2 | \$331,712.06   | 0.17% | 0 | \$0.00 | 1 |
|  | SUNMARK COMMUNITY BANK                                                   | 1 | \$174,600.00   | 0.09% | 0 | \$0.00 | 1 |
|  | SUPREME LENDING                                                          | 1 | \$171,469.00   | 0.09% | 0 | \$0.00 | 1 |
|  | SWBC MORTGAGE CORPORATION                                                | 9 | \$1,441,503.69 | 0.72% | 0 | \$0.00 | 1 |
|  | TALMER BANK AND TRUST                                                    | 1 | \$166,250.00   | 0.08% | 0 | \$0.00 | 1 |
|  | TEACHERS FEDERAL CREDIT<br>UNION                                         | 1 | \$152,900.00   | 0.08% | 0 | \$0.00 | 1 |
|  | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.                      | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | TEXAS TECH FEDERAL CREDIT<br>UNION                                       | 1 | \$157,782.32   | 0.08% | 0 | \$0.00 | 1 |
|  | THE BANK OF CARBONDALE                                                   | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | THE BRYN MAWR TRUST<br>COMPANY                                           | 2 | \$320,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS BANK                                  | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK                                | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | THE FIRST NATIONAL BANK OF<br>DEERWODO                                   | 1 | \$163,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | THE FIRST NATIONAL BANK OF<br>DEERWOOD                                   | 1 | \$154,541.79   | 0.08% | 0 | \$0.00 | 1 |
|  | THE GOLDEN 1 CREDIT UNION                                                | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | THE HONSDALE NATIONAL BANK<br>ISAOA                                      | 1 | \$161,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | THE LENDING COMPANY                                                      | 1 | \$158,175.00   | 0.08% | 0 | \$0.00 | 1 |
|  | THE PARK BANK                                                            | 1 | \$164,900.00   | 0.08% | 0 | \$0.00 | 1 |
|  | THE WASHINGTON TRUST<br>COMPANY                                          | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | THINK MUTUAL BANK                                                        | 2 | \$327,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | THIRD NATIONAL BANK OF<br>SEDALIA                                        | 1 | \$167,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | TOWER FEDERAL CREDIT UNION                                               | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                         | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 | 1 |

|  |                                                                                                 |    |                |       |   |        |   |
|--|-------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | TRUSTONE FINANCIAL                                                                              | 4  | \$659,220.00   | 0.33% | 0 | \$0.00 | 1 |
|  | TRUWEST CREDIT UNION                                                                            | 1  | \$156,300.00   | 0.08% | 0 | \$0.00 | 1 |
|  | TWINSTAR CREDIT UNION                                                                           | 1  | \$170,905.00   | 0.09% | 0 | \$0.00 | 1 |
|  | UMB BANK, N.A.                                                                                  | 1  | \$162,350.00   | 0.08% | 0 | \$0.00 | 1 |
|  | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                                                  | 3  | \$476,803.00   | 0.24% | 0 | \$0.00 | 1 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                                     | 8  | \$1,314,695.00 | 0.66% | 0 | \$0.00 | 1 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                                      | 1  | \$170,558.91   | 0.09% | 0 | \$0.00 | 1 |
|  | UNIONBANK,N.A.                                                                                  | 2  | \$319,378.87   | 0.16% | 0 | \$0.00 | 1 |
|  | UNITED BANK & TRUST                                                                             | 3  | \$475,500.00   | 0.24% | 0 | \$0.00 | 1 |
|  | UNITED COMMUNITY BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF<br>MINNESOTA | 1  | \$172,500.00   | 0.09% | 0 | \$0.00 | 1 |
|  | UNITED LEGACY BANK                                                                              | 1  | \$171,773.50   | 0.09% | 0 | \$0.00 | 1 |
|  | UNITED PRAIRIE BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF<br>MINNESOTA   | 1  | \$156,548.23   | 0.08% | 0 | \$0.00 | 1 |
|  | UNITED WHOLESALE MORTGAGE                                                                       | 28 | \$4,497,736.88 | 2.25% | 0 | \$0.00 | 1 |
|  | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT<br>UNION                                     | 1  | \$161,300.00   | 0.08% | 0 | \$0.00 | 1 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                                         | 3  | \$487,321.00   | 0.24% | 0 | \$0.00 | 1 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                                     | 13 | \$2,094,571.00 | 1.05% | 0 | \$0.00 | 1 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY          | 1  | \$153,900.00   | 0.08% | 0 | \$0.00 | 1 |
|  | UNIVERSAL LENDING<br>CORPORATION                                                                | 1  | \$166,660.00   | 0.08% | 0 | \$0.00 | 1 |
|  | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION                                                        | 1  | \$169,550.00   | 0.08% | 0 | \$0.00 | 1 |
|  | UNIVERSITY OF WISCONSIN<br>CREDIT UNIO                                                          | 2  | \$321,817.23   | 0.16% | 0 | \$0.00 | 1 |
|  | UNIVERSITY OF WISCONSIN<br>CREDIT UNION                                                         | 5  | \$808,355.97   | 0.4%  | 0 | \$0.00 | 1 |
|  | UNIVEST BANK AND TRUST CO                                                                       | 1  | \$168,008.00   | 0.08% | 0 | \$0.00 | 1 |
|  | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                                  | 2  | \$334,832.72   | 0.17% | 0 | \$0.00 | 1 |
|  | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                                   | 1  | \$151,200.00   | 0.08% | 0 | \$0.00 | 1 |
|  | VERITAS FUNDING, LLC                                                                            | 6  | \$967,787.00   | 0.48% | 0 | \$0.00 | 1 |

|              |                                                                            |              |                         |             |          |               |  |
|--------------|----------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|--|
|              | VERMILION VALLEY BANK                                                      | 1            | \$173,145.00            | 0.09%       | 0        | \$0.00        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1            | \$155,000.00            | 0.08%       | 0        | \$0.00        |  |
|              | VILLAGE MORTGAGE                                                           | 1            | \$156,750.00            | 0.08%       | 0        | \$0.00        |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1            | \$174,320.00            | 0.09%       | 0        | \$0.00        |  |
|              | VYSTAR CREDIT UNION                                                        | 2            | \$308,200.00            | 0.15%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7            | \$1,140,460.74          | 0.57%       | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4            | \$646,500.00            | 0.32%       | 0        | \$0.00        |  |
|              | WALLICK & VOLK, INC                                                        | 1            | \$165,781.40            | 0.08%       | 0        | \$0.00        |  |
|              | WASHINGTON COUNTY BANK                                                     | 1            | \$157,140.00            | 0.08%       | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2            | \$332,873.57            | 0.17%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION                                            | 6            | \$1,013,826.00          | 0.51%       | 0        | \$0.00        |  |
|              | WEI MORTGAGE CORPORATION                                                   | 1            | \$168,750.00            | 0.08%       | 0        | \$0.00        |  |
|              | WEST GATE BANK                                                             | 1            | \$161,500.00            | 0.08%       | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                                                    | 1            | \$152,290.00            | 0.08%       | 0        | \$0.00        |  |
|              | WESTERRA CREDIT UNION                                                      | 2            | \$334,275.00            | 0.17%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1            | \$159,600.00            | 0.08%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC                                                     | 1            | \$158,000.00            | 0.08%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC.                                                    | 1            | \$154,190.00            | 0.08%       | 0        | \$0.00        |  |
|              | WHITE SANDS FEDERAL CREDIT UNION                                           | 1            | \$155,000.23            | 0.08%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 14           | \$2,217,820.21          | 1.11%       | 0        | \$0.00        |  |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 3            | \$503,200.00            | 0.25%       | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                                             | 2            | \$326,617.39            | 0.16%       | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1            | \$166,250.00            | 0.08%       | 0        | \$0.00        |  |
|              | YADKIN BANK                                                                | 1            | \$170,448.24            | 0.09%       | 0        | \$0.00        |  |
|              | YORK COUNTY FEDERAL CREDIT UNION                                           | 1            | \$157,200.00            | -0.28%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                                            | <b>1,236</b> | <b>\$199,930,795.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                            |              |                         |             |          |               |  |
| 3138WAWU7    | 3RD FED BANK                                                               | 1            | \$169,840.00            | 0.17%       | 0        | \$0.00        |  |
|              |                                                                            | 15           | \$2,430,055.00          | 2.43%       | 0        | \$0.00        |  |

|  |                                                        |    |                |       |   |        |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|
|  | ACADEMY MORTGAGE CORPORATION                           |    |                |       |   |        |
|  | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP              | 1  | \$165,561.00   | 0.17% | 0 | \$0.00 |
|  | ADVANTAGE BANK                                         | 2  | \$337,400.00   | 0.34% | 0 | \$0.00 |
|  | AFFILIATED BANK                                        | 1  | \$153,600.00   | 0.15% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                            | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | ALLIANCE BANK                                          | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | ALPENA ALCONA AREA C. U.                               | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                                | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                             | 1  | \$170,500.00   | 0.17% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                 | 1  | \$168,030.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.                        | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                          | 2  | \$305,132.00   | 0.31% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                 | 2  | \$317,549.45   | 0.32% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                              | 2  | \$341,000.00   | 0.34% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                | 1  | \$152,800.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                      | 1  | \$155,173.00   | 0.16% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                       | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION                        | 1  | \$159,150.00   | 0.16% | 0 | \$0.00 |
|  | AMFIRST BANK, N.A.                                     | 1  | \$169,000.00   | 0.17% | 0 | \$0.00 |
|  | AMPLIFY FEDERAL CREDIT UNION                           | 1  | \$161,377.36   | 0.16% | 0 | \$0.00 |
|  | ANCHORBANK, FSB                                        | 2  | \$339,000.00   | 0.34% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                             | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                          | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 10 | \$1,629,215.12 | 1.63% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                         | 1  | \$162,784.00   | 0.16% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION           | 1  | \$163,500.00   | 0.16% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 2  | \$318,320.00   | 0.32% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                    | 3  | \$497,900.00   | 0.5%  | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                      | 5  | \$785,329.00   | 0.79% | 0 | \$0.00 |
|  | BANK FORWARD                                           | 1  | \$165,781.40   | 0.17% | 0 | \$0.00 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 |



|  |                                                                             |   |              |       |   |        |
|--|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | THE STATE OF IOWA                                                           |   |              |       |   |        |
|  | BANK MUTUAL                                                                 | 3 | \$492,550.00 | 0.49% | 0 | \$0.00 |
|  | BANK OF DEERFIELD                                                           | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                                             | 2 | \$332,600.00 | 0.33% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                                          | 1 | \$168,300.00 | 0.17% | 0 | \$0.00 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.                    | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
|  | BANKIOWA, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | BANNER BANK                                                                 | 1 | \$172,660.00 | 0.17% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT<br>UNION                                           | 1 | \$161,487.18 | 0.16% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                                         | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                                              | 2 | \$319,300.00 | 0.32% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                                     | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 |
|  | BENCHMARK FEDERAL CREDIT<br>UNION                                           | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
|  | BENEFICIAL BANK                                                             | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION                                         | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                                           | 1 | \$161,287.33 | 0.16% | 0 | \$0.00 |
|  | BOULDER VALLEY CU                                                           | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |
|  | BRAINERD SAVINGS & LOAN<br>ASSOCIATION                                      | 1 | \$159,714.15 | 0.16% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL<br>ASSOCIATION                                        | 1 | \$166,150.00 | 0.17% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                                           | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                           | 6 | \$961,700.00 | 0.96% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                                | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                                    | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION                             | 1 | \$163,377.00 | 0.16% | 0 | \$0.00 |
|  | CAPITAL BANK OF NEW JERSEY                                                  | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL                   | 2 | \$317,400.00 | 0.32% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.              | 2 | \$319,600.00 | 0.32% | 0 | \$0.00 |
|  | CASHCALL INC                                                                | 2 | \$339,781.17 | 0.34% | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPOR                                      | 2 | \$330,796.62 | 0.33% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                                | 3 | \$487,975.00 | 0.49% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                                | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 |

|  |                                                     |   |                |       |   |        |   |
|--|-----------------------------------------------------|---|----------------|-------|---|--------|---|
|  | CENTURY LENDING COMPANY                             | 3 | \$518,700.00   | 0.52% | 0 | \$0.00 | 1 |
|  | CHEMICAL BANK                                       | 1 | \$166,700.00   | 0.17% | 0 | \$0.00 | 1 |
|  | CHERRY CREEK MORTGAGE CO., INC.                     | 3 | \$493,116.00   | 0.49% | 0 | \$0.00 | 1 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.               | 9 | \$1,464,594.00 | 1.46% | 0 | \$0.00 | 1 |
|  | CITIZENS STATE BANK                                 | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | CITIZENS STATE BANK OF LOYAL                        | 1 | \$158,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | CITY & COUNTY CREDIT UNION                          | 1 | \$156,400.00   | 0.16% | 0 | \$0.00 | 1 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION        | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                 | 3 | \$479,550.00   | 0.48% | 0 | \$0.00 | 1 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 1 | \$169,776.13   | 0.17% | 0 | \$0.00 | 1 |
|  | COASTAL FEDERAL CREDIT UNION                        | 3 | \$490,700.00   | 0.49% | 0 | \$0.00 | 1 |
|  | COBALT MORTGAGE, INC.                               | 2 | \$319,275.00   | 0.32% | 0 | \$0.00 | 1 |
|  | COLE TAYLOR BANK                                    | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | COLONIAL SAVINGS, F.A.                              | 1 | \$170,001.99   | 0.17% | 0 | \$0.00 | 1 |
|  | COMMUNITY BANK OF TRENTON                           | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                     | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | COMMUNITY TRUST BANK                                | 2 | \$332,219.00   | 0.33% | 0 | \$0.00 | 1 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION              | 1 | \$173,600.00   | 0.17% | 0 | \$0.00 | 1 |
|  | CONNEXUS CREDIT UNION                               | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | CORNERSTONE MORTGAGE, INC.                          | 3 | \$479,360.00   | 0.48% | 0 | \$0.00 | 1 |
|  | COUNTRYPLACE MORTGAGE, LTD.                         | 1 | \$154,350.00   | 0.15% | 0 | \$0.00 | 1 |
|  | CREDIT UNION WEST                                   | 1 | \$162,750.00   | 0.16% | 0 | \$0.00 | 1 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 1 | \$166,860.00   | 0.17% | 0 | \$0.00 | 1 |
|  | CU CHANNELS, LLC                                    | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                 | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 3 | \$480,125.00   | 0.48% | 0 | \$0.00 | 1 |
|  | DFCU FINANCIAL                                      | 1 | \$169,250.00   | 0.17% | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY LTD                            | 1 | \$167,400.00   | 0.17% | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP      | 1 | \$159,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 5 | \$837,800.00   | 0.84% | 0 | \$0.00 | 1 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | DUBUQUE BANK AND TRUST                              | 1 | \$174,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | ELEVATIONS CREDIT UNION                             | 2 | \$342,715.00   | 0.34% | 0 | \$0.00 | 1 |
|  | ENG LENDING                                         | 1 | \$160,200.00   | 0.16% | 0 | \$0.00 | 1 |

|  |                                                                        |    |                |       |   |        |   |
|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | ENT FEDERAL CREDIT UNION                                               | 1  | \$149,802.47   | 0.15% | 0 | \$0.00 | 1 |
|  | ENVOY MORTGAGE, LTD.                                                   | 4  | \$642,500.00   | 0.64% | 0 | \$0.00 | 1 |
|  | EQUITY HOME MORTGAGE, LLC                                              | 2  | \$316,500.00   | 0.32% | 0 | \$0.00 | 1 |
|  | ERIE FEDERAL CREDIT UNION                                              | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | ESB FINANCIAL, A BANKING CORPORATION                                   | 1  | \$154,832.39   | 0.15% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                              | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 1  | \$166,400.00   | 0.17% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 2  | \$304,281.00   | 0.3%  | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION     | 1  | \$154,496.29   | 0.15% | 0 | \$0.00 | 1 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 2  | \$324,850.00   | 0.32% | 0 | \$0.00 | 1 |
|  | EVOLVE BANK & TRUST                                                    | 1  | \$169,974.00   | 0.17% | 0 | \$0.00 | 1 |
|  | EXCEL MORTGAGE SERVICING, INC.                                         | 2  | \$338,500.00   | 0.34% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 10 | \$1,618,000.00 | 1.62% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE    | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | FARMERS & MERCHANTS STATE BANK                                         | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1  | \$161,100.00   | 0.16% | 0 | \$0.00 | 1 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$160,455.00   | 0.16% | 0 | \$0.00 | 1 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2  | \$336,538.00   | 0.34% | 0 | \$0.00 | 1 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1  | \$169,025.00   | 0.17% | 0 | \$0.00 | 1 |
|  | FIRST BANK & TRUST                                                     | 1  | \$168,300.00   | 0.17% | 0 | \$0.00 | 1 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 5  | \$825,900.00   | 0.83% | 0 | \$0.00 | 1 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 5  | \$794,992.34   | 0.8%  | 0 | \$0.00 | 1 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                            | 4  | \$666,256.82   | 0.67% | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                         | 1  | \$156,560.00   | 0.16% | 0 | \$0.00 | 1 |
|  | FIRST COUNTY BANK                                                      | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | 1 |

|  |                                                      |   |                |       |   |        |  |
|--|------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK              | 1 | \$159,794.05   | 0.16% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK                                   | 1 | \$149,791.79   | 0.15% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK, A CORPORATION                    | 1 | \$172,262.34   | 0.17% | 0 | \$0.00 |  |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$326,202.00   | 0.33% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI                  | 1 | \$166,400.00   | 0.17% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$174,000.00   | 0.17% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                | 4 | \$656,500.00   | 0.66% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$164,975.00   | 0.16% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, LLC                          | 4 | \$651,745.00   | 0.65% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$158,493.00   | 0.16% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA                           | 1 | \$168,800.00   | 0.17% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF LE CENTER                     | 1 | \$164,350.00   | 0.16% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 2 | \$345,450.00   | 0.35% | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                                     | 7 | \$1,138,226.00 | 1.14% | 0 | \$0.00 |  |
|  | FIRST SOURCE FEDERAL CREDIT UNION                    | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |  |
|  | FIRST STATE BANK NEBRASKA                            | 2 | \$339,773.70   | 0.34% | 0 | \$0.00 |  |
|  | FIRST TECH FEDERAL CREDIT UNION                      | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2 | \$324,000.00   | 0.32% | 0 | \$0.00 |  |
|  | FIRST TRUST & SAVINGS BANK                           | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$331,000.00   | 0.33% | 0 | \$0.00 |  |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION            | 1 | \$154,850.00   | 0.15% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$171,950.00   | 0.17% | 0 | \$0.00 |  |
|  | FIRSTAR BANK                                         | 2 | \$314,082.00   | 0.31% | 0 | \$0.00 |  |
|  | FIRSTMERIT BANK, N.A.                                | 6 | \$937,408.00   | 0.94% | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK                                      | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                                   | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |  |
|  | FOX VALLEY SAVINGS BANK                              | 2 | \$331,550.00   | 0.33% | 0 | \$0.00 |  |
|  | GALLUP FEDERAL CREDIT UNION                          | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION                         | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 4 | \$654,170.00   | 0.65% | 0 | \$0.00 |  |
|  | GMFS LLC                                             | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |  |

|  |                                                            |    |                |       |   |        |   |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | GRAND BANK, N.A.                                           | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | GREAT WESTERN BANK                                         | 1  | \$174,375.00   | 0.17% | 0 | \$0.00 | 1 |
|  | GUARANTY TRUST COMPANY                                     | 1  | \$166,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                            | 3  | \$467,600.00   | 0.47% | 0 | \$0.00 | 1 |
|  | GUILD MORTGAGE COMPANY                                     | 13 | \$2,092,610.00 | 2.09% | 0 | \$0.00 | 1 |
|  | HAMPDEN BANK                                               | 1  | \$168,300.00   | 0.17% | 0 | \$0.00 | 1 |
|  | HARBORONE BANK                                             | 3  | \$478,000.00   | 0.48% | 0 | \$0.00 | 1 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION              | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                  | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | HOME MORTGAGE OF AMERICA, INC.                             | 1  | \$163,174.88   | 0.16% | 0 | \$0.00 | 1 |
|  | HONOLULU HOMELOANS, INC.                                   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | HORIZON BANK, N.A.                                         | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | IBERIABANK MORTGAGE COMPANY                                | 5  | \$801,748.00   | 0.8%  | 0 | \$0.00 | 1 |
|  | IDAHO CENTRAL CREDIT UNION                                 | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 | 1 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                      | 1  | \$166,200.00   | 0.17% | 0 | \$0.00 | 1 |
|  | INDEPENDENT BANK                                           | 1  | \$150,100.00   | 0.15% | 0 | \$0.00 | 1 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                          | 1  | \$152,900.00   | 0.15% | 0 | \$0.00 | 1 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                    | 1  | \$162,450.00   | 0.16% | 0 | \$0.00 | 1 |
|  | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1  | \$168,350.00   | 0.17% | 0 | \$0.00 | 1 |
|  | IOWA STATE BANK                                            | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | JAMES B. NUTTER & COMPANY                                  | 2  | \$308,450.00   | 0.31% | 0 | \$0.00 | 1 |
|  | KELLOGG COMMUNITY FEDERAL CU                               | 2  | \$317,684.04   | 0.32% | 0 | \$0.00 | 1 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | KINECTA FEDERAL CREDIT UNION                               | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK           | 1  | \$156,655.00   | 0.16% | 0 | \$0.00 | 1 |
|  | LAKE MORTGAGE COMPANY, INC.                                | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 3  | \$484,000.00   | 0.48% | 0 | \$0.00 | 1 |
|  | LANDMARK CREDIT UNION                                      | 1  | \$158,400.00   | 0.16% | 0 | \$0.00 | 1 |
|  | LASALLE STATE BANK                                         | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | LEADER BANK N.A.                                           | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | LEADERONE FINANCIAL CORPORAION                             | 1  | \$171,375.00   | 0.17% | 0 | \$0.00 | 1 |

|  |                                           |   |              |       |   |        |  |
|--|-------------------------------------------|---|--------------|-------|---|--------|--|
|  | LEADERONE FINANCIAL CORPORATION           | 2 | \$320,220.00 | 0.32% | 0 | \$0.00 |  |
|  | LEGACY NATIONAL BANK                      | 1 | \$149,806.92 | 0.15% | 0 | \$0.00 |  |
|  | LIBERTY BANK                              | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                 | 3 | \$479,850.00 | 0.48% | 0 | \$0.00 |  |
|  | LUANA SAVINGS BANK                        | 2 | \$301,358.73 | 0.3%  | 0 | \$0.00 |  |
|  | M & G MORTGAGE SERVICES, INC.             | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |  |
|  | M/I FINANCIAL CORP.                       | 2 | \$318,400.00 | 0.32% | 0 | \$0.00 |  |
|  | MAGNA BANK                                | 1 | \$157,306.00 | 0.16% | 0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP.                    | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                   | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, LLC                     | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 |  |
|  | MERCANTILE BANK OF MICHIGAN               | 1 | \$159,789.30 | 0.16% | 0 | \$0.00 |  |
|  | MERCHANTS BANK NATIONAL ASSOCIATION       | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 |  |
|  | METRO BANK                                | 2 | \$331,250.00 | 0.33% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL INC.                      | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC.                     | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE                      | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE SERVICES, INC.       | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |  |
|  | MIDDLETON COMMUNITY BANK                  | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                       | 1 | \$167,900.00 | 0.17% | 0 | \$0.00 |  |
|  | MIDWEST BANK N.A.                         | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |  |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA       | 2 | \$315,400.00 | 0.32% | 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC                      | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                  | 2 | \$307,200.00 | 0.31% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC       | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                           | 2 | \$338,000.00 | 0.34% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL                   | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC              | 1 | \$156,500.00 | 0.16% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                    | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |  |
|  | NASSAU EDUCATORS FCU                      | 2 | \$325,000.00 | 0.33% | 0 | \$0.00 |  |
|  | NAT RES - NEVADA                          | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY              | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF MIDDLEBURY               | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE LLC               | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 2 | \$318,300.00 | 0.32% | 0 | \$0.00 |  |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$172,425.00 | 0.17% | 0 | \$0.00 |  |
|  |                                           | 1 | \$156,498.29 | 0.16% | 0 | \$0.00 |  |

|  |                                                                                        |   |              |       |   |        |   |
|--|----------------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | NEW ORLEANS FIREMEN'S<br>FEDERAL CREDIT UNION                                          |   |              |       |   |        |   |
|  | NEWBURYPORT FIVE CENTS<br>SAVINGS                                                      | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | 1 |
|  | NORTH AMERICAN SAVINGS<br>BANK, FSB                                                    | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | 1 |
|  | NORTHERN HILLS FEDERAL<br>CREDIT UNION                                                 | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 | 1 |
|  | NORTHSTAR BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS<br>OF THE STATE OF IOWA       | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | 1 |
|  | NUMERICA CREDIT UNION                                                                  | 1 | \$166,750.00 | 0.17% | 0 | \$0.00 | 1 |
|  | O A MORTGAGE SERVICES                                                                  | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | 1 |
|  | OCEANFIRST BANK                                                                        | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | 1 |
|  | OLD FLORIDA NATIONAL BANK                                                              | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 | 1 |
|  | OPES ADVISORS, INC.                                                                    | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 | 1 |
|  | OPPORTUNITIES CREDIT UNION                                                             | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 | 1 |
|  | ORRSTOWN BANK                                                                          | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | 1 |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC                                                       | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                                          | 1 | \$150,900.00 | 0.15% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK, A WA<br>CORPORATION                                                      | 1 | \$149,797.95 | 0.15% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                                  | 4 | \$666,668.95 | 0.67% | 0 | \$0.00 | 1 |
|  | PEOPLES SAVINGS BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | 1 |
|  | PHILADELPHIA FEDERAL CREDIT<br>UNION                                                   | 1 | \$173,691.08 | 0.17% | 0 | \$0.00 | 1 |
|  | PIERREMONT MORTGAGE, INC.                                                              | 1 | \$151,300.00 | 0.15% | 0 | \$0.00 | 1 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                  | 5 | \$809,750.00 | 0.81% | 0 | \$0.00 | 1 |
|  | PINNACLE MORTGAGE GROUP,<br>INC., A COLORADO CORPORATION                               | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | 1 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                      | 2 | \$320,993.90 | 0.32% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC                                                               | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC.                                                              | 3 | \$498,000.00 | 0.5%  | 0 | \$0.00 | 1 |
|  | PMAC LENDING SERVICES, INC.                                                            | 4 | \$624,550.00 | 0.62% | 0 | \$0.00 | 1 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                                                | 2 | \$317,000.00 | 0.32% | 0 | \$0.00 | 1 |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION                                                    | 1 | \$154,700.00 | 0.15% | 0 | \$0.00 | 1 |

|  |                                                                                                  |    |                |       |   |              |  |
|--|--------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------------|--|
|  | PRIMARY CAPITAL ADVISORS LC                                                                      | 1  | \$160,000.00   | 0.16% | 0 | \$0.00       |  |
|  | PRIORITY HOME MORTGAGE, L.P.                                                                     | 3  | \$500,914.00   | 0.5%  | 0 | \$0.00       |  |
|  | PRIVATEBANK & TRUST COMPANY                                                                      | 1  | \$170,000.00   | 0.17% | 0 | \$0.00       |  |
|  | PROFED FEDERAL CREDIT UNION                                                                      | 1  | \$161,250.00   | 0.16% | 0 | \$0.00       |  |
|  | PROVIDENT CREDIT UNION                                                                           | 2  | \$321,500.00   | 0.32% | 0 | \$0.00       |  |
|  | PULASKI BANK                                                                                     | 1  | \$150,000.00   | 0.15% | 0 | \$0.00       |  |
|  | QUORUM FEDERAL CREDIT UNION                                                                      | 1  | \$160,000.00   | 0.16% | 0 | \$0.00       |  |
|  | R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN, A<br>CALIFORNIA CORPORATION (CFL #<br>6034390) | 1  | \$160,000.00   | 0.16% | 0 | \$0.00       |  |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.                                                            | 5  | \$812,933.05   | 0.81% | 0 | \$0.00       |  |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                                        | 1  | \$150,000.00   | 0.15% | 0 | \$0.00       |  |
|  | RED RIVER BANK                                                                                   | 2  | \$340,571.39   | 0.34% | 0 | \$0.00       |  |
|  | RENASANT BANK                                                                                    | 3  | \$500,264.40   | 0.5%  | 0 | \$0.00       |  |
|  | REPUBLIC STATE MORTGAGE CO.                                                                      | 1  | \$166,775.04   | 0.17% | 0 | \$0.00       |  |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION                                                | 1  | \$159,900.00   | 0.16% | 0 | \$0.00       |  |
|  | RESMAC INC                                                                                       | 1  | \$151,200.00   | 0.15% | 0 | \$0.00       |  |
|  | RFC MORTGAGE I/L/T/N<br>RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION                        | 1  | \$162,000.00   | 0.16% | 0 | \$0.00       |  |
|  | RIVER VALLEY BANCORP                                                                             | 1  | \$153,500.00   | 0.15% | 0 | \$0.00       |  |
|  | ROBINS FEDERAL CREDIT UNION                                                                      | 2  | \$329,161.13   | 0.33% | 0 | \$0.00       |  |
|  | ROUNDPOINT MORTGAGE<br>COMPANY                                                                   | 11 | \$1,838,710.00 | 1.84% | 1 | \$169,788.39 |  |
|  | RPM MORTGAGE, INC.                                                                               | 2  | \$318,750.00   | 0.32% | 0 | \$0.00       |  |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                                                         | 1  | \$163,239.60   | 0.16% | 0 | \$0.00       |  |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                                              | 1  | \$164,800.00   | 0.16% | 0 | \$0.00       |  |
|  | SANTANDER BANK, N.A.                                                                             | 2  | \$306,600.00   | 0.31% | 0 | \$0.00       |  |
|  | SECURITY FIRST BANK OF NORTH<br>DAKOTA                                                           | 1  | \$160,000.00   | 0.16% | 0 | \$0.00       |  |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                                                         | 3  | \$482,031.78   | 0.48% | 0 | \$0.00       |  |
|  | SECURITY STATE BANK & TRUST                                                                      | 2  | \$329,328.77   | 0.33% | 0 | \$0.00       |  |
|  | SENTE MORTGAGE, INC.                                                                             | 1  | \$153,625.00   | 0.15% | 0 | \$0.00       |  |
|  | SFMC, LP                                                                                         | 1  | \$171,000.00   | 0.17% | 0 | \$0.00       |  |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                                         | 14 | \$2,276,110.80 | 2.28% | 0 | \$0.00       |  |
|  | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                                                         | 1  | \$158,950.00   | 0.16% | 0 | \$0.00       |  |
|  | SMW FINANCIAL, LLC                                                                               | 1  | \$166,400.00   | 0.17% | 0 | \$0.00       |  |



|  |                                                                              |    |                |       |   |        |   |
|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | SOLARITY CREDIT UNION                                                        | 1  | \$174,600.00   | 0.17% | 0 | \$0.00 | 1 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                          | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | SOUTH STORY BANK AND TRUST                                                   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 4  | \$680,500.00   | 0.68% | 0 | \$0.00 | 1 |
|  | STEARNS LENDING INC.                                                         | 14 | \$2,312,340.16 | 2.31% | 0 | \$0.00 | 1 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 4  | \$643,045.00   | 0.64% | 0 | \$0.00 | 1 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK             | 1  | \$167,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | STIFEL BANK & TRUST                                                          | 1  | \$158,175.00   | 0.16% | 0 | \$0.00 | 1 |
|  | STOCK YARDS BANK & TRUST COMPANY                                             | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | STOCKMAN BANK OF MONTANA                                                     | 2  | \$314,000.00   | 0.31% | 0 | \$0.00 | 1 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$154,500.87   | 0.15% | 0 | \$0.00 | 1 |
|  | SUMMIT CREDIT UNION                                                          | 2  | \$300,300.00   | 0.3%  | 0 | \$0.00 | 1 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                              | 2  | \$325,500.00   | 0.33% | 0 | \$0.00 | 1 |
|  | SWBC MORTGAGE CORPORATION                                                    | 5  | \$801,531.03   | 0.8%  | 0 | \$0.00 | 1 |
|  | TEACHERS FEDERAL CREDIT UNION                                                | 1  | \$155,100.00   | 0.16% | 0 | \$0.00 | 1 |
|  | TEXAS BANK                                                                   | 1  | \$158,013.00   | 0.16% | 0 | \$0.00 | 1 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO                              | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | THE FIRST NATIONAL BANK OF CATLIN                                            | 1  | \$173,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                          | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | THE FIRST NATIONAL BANK OF DIETERIC                                          | 1  | \$155,983.99   | 0.16% | 0 | \$0.00 | 1 |
|  | THE GREENWOOD'S STATE BANK                                                   | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | THE PORTAGE COUNTY BANK                                                      | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | THE WASHINGTON TRUST COMPANY                                                 | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                             | 1  | \$161,287.33   | 0.16% | 0 | \$0.00 | 1 |
|  | TOPLINE FEDERAL CREDIT UNION                                                 | 1  | \$157,140.00   | 0.16% | 0 | \$0.00 | 1 |
|  | TOTAL MORTGAGE SERVICES, LLC                                                 | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | TOWER FEDERAL CREDIT UNION                                                   | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  |                                                                              | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 | 1 |

|  |                                                                                  |   |                |       |   |        |  |
|--|----------------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                 |   |                |       |   |        |  |
|  | TRAVERSE CITY STATE BANK                                                         | 1 | \$161,405.00   | 0.16% | 0 | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT<br>UNION                                                | 1 | \$155,000.00   | 0.16% | 0 | \$0.00 |  |
|  | TRUSTAR FEDERAL CREDIT UNION                                                     | 1 | \$170,905.00   | 0.17% | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL                                                               | 2 | \$307,920.00   | 0.31% | 0 | \$0.00 |  |
|  | U S BANK HOME MORTGAGE                                                           | 1 | \$159,299.68   | 0.16% | 0 | \$0.00 |  |
|  | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                                   | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                      | 4 | \$664,010.00   | 0.66% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                       | 4 | \$644,407.69   | 0.64% | 0 | \$0.00 |  |
|  | UNITED COMMUNITY<br>BANK-QUINCY                                                  | 1 | \$167,105.00   | 0.17% | 0 | \$0.00 |  |
|  | UNITED HERITAGE CREDIT UNION                                                     | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE                                                        | 8 | \$1,296,264.51 | 1.3%  | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                      | 3 | \$465,715.00   | 0.47% | 0 | \$0.00 |  |
|  | UNIVERSAL LENDING<br>CORPORATION                                                 | 1 | \$154,626.00   | 0.15% | 0 | \$0.00 |  |
|  | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION                                         | 1 | \$167,850.00   | 0.17% | 0 | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN<br>CREDIT UNIO                                           | 1 | \$157,297.26   | 0.16% | 0 | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN<br>CREDIT UNION                                          | 4 | \$635,250.00   | 0.64% | 0 | \$0.00 |  |
|  | VALLEY BANK                                                                      | 1 | \$155,920.00   | 0.16% | 0 | \$0.00 |  |
|  | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                    | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC                                                             | 2 | \$329,990.00   | 0.33% | 0 | \$0.00 |  |
|  | VERMONT STATE EMPLOYEES<br>CREDIT UNION                                          | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |  |
|  | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 4 | \$621,131.00   | 0.62% | 0 | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 2 | \$305,400.00   | 0.31% | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE<br>CORPORATION                                               | 4 | \$634,700.00   | 0.63% | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                                | 1 | \$158,500.00   | 0.16% | 0 | \$0.00 |  |
|  | WCS LENDING, LLC                                                                 | 1 | \$155,794.57   | 0.16% | 0 | \$0.00 |  |
|  | WEBSTER BANK, N.A.                                                               | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 |  |
|  | WESCOM CENTRAL CREDIT UNION                                                      | 1 | \$154,000.00   | 0.15% | 0 | \$0.00 |  |
|  |                                                                                  | 1 | \$150,400.00   | 0.15% | 0 | \$0.00 |  |

|              |  |                                                                      |            |                        |             |          |                     |
|--------------|--|----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|
|              |  | WEST VIRGINIA HOUSING DEVELOPMENT FUND                               |            |                        |             |          |                     |
|              |  | WESTSTAR MORTGAGE, INC.                                              | 1          | \$150,900.00           | 0.15%       | 0        | \$0.00              |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6          | \$949,805.12           | 0.95%       | 0        | \$0.00              |
|              |  | WRIGHT-PATT CREDIT UNION, INC.                                       | 3          | \$480,676.29           | 0.45%       | 0        | \$0.00              |
| <b>Total</b> |  |                                                                      | <b>618</b> | <b>\$99,992,285.59</b> | <b>100%</b> | <b>1</b> | <b>\$169,788.39</b> |
| 3138WAWV5    |  | ABBEVILLE BUILDING & LOAN                                            | 1          | \$164,000.00           | 0.21%       | 0        | \$0.00              |
|              |  | ACADEMY MORTGAGE CORPORATION                                         | 9          | \$1,454,605.00         | 1.84%       | 0        | \$0.00              |
|              |  | ACOPIA, LLC                                                          | 1          | \$169,594.00           | 0.22%       | 0        | \$0.00              |
|              |  | ADVANTAGE BANK                                                       | 1          | \$164,000.00           | 0.21%       | 0        | \$0.00              |
|              |  | AFFILIATED BANK                                                      | 1          | \$168,750.00           | 0.21%       | 0        | \$0.00              |
|              |  | AFFILIATED MORTGAGE COMPANY                                          | 1          | \$153,000.00           | 0.19%       | 0        | \$0.00              |
|              |  | AKT AMERICAN CAPITAL, INC                                            | 1          | \$159,000.00           | 0.2%        | 0        | \$0.00              |
|              |  | ALABAMA TELCO CREDIT UNION                                           | 1          | \$154,000.00           | 0.2%        | 0        | \$0.00              |
|              |  | ALLIANT BANK                                                         | 1          | \$168,000.00           | 0.21%       | 0        | \$0.00              |
|              |  | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION                 | 1          | \$173,850.00           | 0.22%       | 0        | \$0.00              |
|              |  | ALTRA FEDERAL CREDIT UNION                                           | 1          | \$156,100.00           | 0.2%        | 0        | \$0.00              |
|              |  | AMARILLO NATIONAL BANK                                               | 1          | \$161,910.00           | 0.21%       | 0        | \$0.00              |
|              |  | AMERICAN BANK CENTER                                                 | 1          | \$153,000.00           | 0.19%       | 0        | \$0.00              |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$172,000.00           | 0.22%       | 1        | \$167,985.53        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 1          | \$155,200.00           | 0.2%        | 0        | \$0.00              |
|              |  | AMERICAN NATIONAL BANK & TRUST                                       | 2          | \$312,100.00           | 0.4%        | 0        | \$0.00              |
|              |  | AMERICAN NATIONAL BANK AND TRUST CO                                  | 1          | \$174,550.00           | 0.22%       | 0        | \$0.00              |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 2          | \$343,700.00           | 0.44%       | 0        | \$0.00              |
|              |  | AMERICAN PACIFIC MTG CORP                                            | 4          | \$630,025.00           | 0.8%        | 0        | \$0.00              |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                              | 2          | \$315,875.00           | 0.4%        | 0        | \$0.00              |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1          | \$161,161.03           | 0.2%        | 0        | \$0.00              |
|              |  | AMERIFIRST FINANCIAL CORPORATION                                     | 3          | \$455,148.00           | 0.58%       | 0        | \$0.00              |
|              |  | ARIZONA STATE CREDIT UNION                                           | 1          | \$150,000.00           | 0.19%       | 0        | \$0.00              |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1          | \$157,162.00           | 0.2%        | 0        | \$0.00              |
|              |  |                                                                      | 1          | \$164,772.68           | 0.21%       | 0        | \$0.00              |

|  |                                                        |   |              |       |   |        |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|
|  | ARKANSAS FEDERAL CREDIT UNION                          |   |              |       |   |        |
|  | ASCENDANT MORTGAGE CORP                                | 1 | \$165,300.00 | 0.21% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 3 | \$493,239.91 | 0.63% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                           | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                      | 6 | \$976,395.00 | 1.24% | 0 | \$0.00 |
|  | BANK OF LANCASTER                                      | 1 | \$156,750.00 | 0.2%  | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                 | 1 | \$164,309.00 | 0.21% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                    | 1 | \$160,650.00 | 0.2%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 1 | \$151,000.00 | 0.19% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                         | 1 | \$169,500.00 | 0.21% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                    | 1 | \$150,801.16 | 0.19% | 0 | \$0.00 |
|  | BLACKHAWK BANK                                         | 1 | \$172,800.00 | 0.22% | 0 | \$0.00 |
|  | BMO HARRIS BANK N.A.                                   | 1 | \$150,350.00 | 0.19% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 3 | \$475,849.16 | 0.6%  | 0 | \$0.00 |
|  | BORDER STATE BANK                                      | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 1 | \$171,500.00 | 0.22% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$155,000.00 | 0.2%  | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                     | 2 | \$334,292.00 | 0.42% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 2 | \$338,850.00 | 0.43% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                               | 1 | \$174,600.00 | 0.22% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$805,750.00 | 1.02% | 0 | \$0.00 |
|  | CASHCALL INC                                           | 1 | \$151,804.34 | 0.19% | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                    | 2 | \$318,080.58 | 0.4%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 2 | \$340,425.00 | 0.43% | 0 | \$0.00 |
|  | CENTENNIAL BANK , A CORPORATION                        | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                  | 1 | \$156,000.00 | 0.2%  | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                     | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                     | 2 | \$321,244.54 | 0.41% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 3 | \$512,073.00 | 0.65% | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION                                  | 1 | \$164,777.64 | 0.21% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 2 | \$323,878.00 | 0.41% | 0 | \$0.00 |
|  |                                                        | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 |

|  |                                                                  |   |              |       |   |        |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION                |   |              |       |   |        |
|  | CITIZENS & NORTHERN BANK                                         | 1 | \$154,375.00 | 0.2%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 5 | \$809,455.00 | 1.03% | 0 | \$0.00 |
|  | CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION     | 1 | \$150,791.96 | 0.19% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORP                                 | 1 | \$166,230.00 | 0.21% | 0 | \$0.00 |
|  | CMC HOME LENDING                                                 | 1 | \$169,091.00 | 0.21% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$151,000.00 | 0.19% | 0 | \$0.00 |
|  | CNLBANK                                                          | 1 | \$159,000.00 | 0.2%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$320,683.00 | 0.41% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                            | 5 | \$808,325.00 | 1.03% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$306,448.24 | 0.39% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                             | 1 | \$157,500.00 | 0.2%  | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$152,509.00 | 0.19% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                         | 2 | \$336,000.00 | 0.43% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$171,950.00 | 0.22% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                        | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$483,289.00 | 0.61% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                                   | 2 | \$318,000.00 | 0.4%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1 | \$173,000.00 | 0.22% | 0 | \$0.00 |
|  | DIME BANK                                                        | 1 | \$165,750.00 | 0.21% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$174,600.00 | 0.22% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                           | 1 | \$174,800.00 | 0.22% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                          | 1 | \$170,673.00 | 0.22% | 0 | \$0.00 |
|  | EMPIRE BANK                                                      | 1 | \$155,100.00 | 0.2%  | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 1 | \$155,200.00 | 0.2%  | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                         | 1 | \$157,387.71 | 0.2%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                             | 3 | \$480,500.00 | 0.61% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$156,422.00 | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 1 | \$163,800.00 | 0.21% | 0 | \$0.00 |
|  |                                                                  | 2 | \$333,575.00 | 0.42% | 0 | \$0.00 |

|  |                                                                            |   |                |       |   |        |
|--|----------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                       |   |                |       |   |        |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                              | 1 | \$156,000.00   | 0.2%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                                        | 1 | \$164,250.00   | 0.21% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING,<br>INC.                                          | 1 | \$168,750.00   | 0.21% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 7 | \$1,142,550.00 | 1.45% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                          | 2 | \$345,506.00   | 0.44% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK | 1 | \$165,274.90   | 0.21% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK | 3 | \$496,778.00   | 0.63% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                                         | 2 | \$334,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                    | 1 | \$162,775.43   | 0.21% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                                | 2 | \$308,550.00   | 0.39% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 2 | \$325,625.00   | 0.41% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES,<br>INC.                                        | 4 | \$631,883.38   | 0.8%  | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                             | 4 | \$651,168.94   | 0.83% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC.                                          | 1 | \$157,791.94   | 0.2%  | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC.                                     | 2 | \$332,100.00   | 0.42% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                           | 3 | \$488,045.00   | 0.62% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                    | 2 | \$309,750.00   | 0.39% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                                        | 1 | \$174,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                      | 2 | \$344,550.00   | 0.44% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK,<br>MONTANA                                          | 1 | \$164,900.00   | 0.21% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                                         | 1 | \$156,700.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                                       | 1 | \$160,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                                | 2 | \$317,931.49   | 0.4%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                                | 2 | \$316,600.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                                 | 1 | \$152,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>BELLEVUE                                         | 1 | \$172,500.00   | 0.22% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>DIETERICH                                        | 1 | \$173,500.00   | 0.22% | 0 | \$0.00 |

|  |                                          |   |              |       |   |        |   |
|--|------------------------------------------|---|--------------|-------|---|--------|---|
|  | FIRST NATIONAL BANK OF TRENTON           | 1 | \$173,850.00 | 0.22% | 0 | \$0.00 | 1 |
|  | FIRST PLACE BANK                         | 5 | \$823,274.85 | 1.04% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | 1 |
|  | FIRST UNITED BANK AND TRUST COMPANY      | 3 | \$481,068.00 | 0.61% | 0 | \$0.00 | 1 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY      | 2 | \$333,950.00 | 0.42% | 0 | \$0.00 | 1 |
|  | FIRSTMERIT BANK, N.A.                    | 2 | \$307,000.00 | 0.39% | 0 | \$0.00 | 1 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$160,500.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | FRANDSEN BANK & TRUST                    | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | 1 |
|  | FULTON BANK, N.A.                        | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | 1 |
|  | GATEWAY MORTGAGE GROUP, LLC              | 5 | \$824,223.56 | 1.05% | 0 | \$0.00 | 1 |
|  | GMFS LLC                                 | 2 | \$307,005.00 | 0.39% | 0 | \$0.00 | 1 |
|  | GOODFIELD STATE BANK                     | 1 | \$150,400.00 | 0.19% | 0 | \$0.00 | 1 |
|  | GREAT LAKES CREDIT UNION                 | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | 1 |
|  | GREAT WESTERN BANK                       | 3 | \$461,703.00 | 0.59% | 0 | \$0.00 | 1 |
|  | GUARANTY TRUST COMPANY                   | 2 | \$311,753.00 | 0.4%  | 0 | \$0.00 | 1 |
|  | GUARDIAN MORTGAGE COMPANY, INC.          | 3 | \$487,700.00 | 0.62% | 0 | \$0.00 | 1 |
|  | GUILD MORTGAGE COMPANY                   | 4 | \$660,400.00 | 0.84% | 0 | \$0.00 | 1 |
|  | HARBORONE BANK                           | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | 1 |
|  | HERGET BANK, NATIONAL ASSOCIATION        | 1 | \$166,250.00 | 0.21% | 0 | \$0.00 | 1 |
|  | HOME FEDERAL BANK                        | 2 | \$328,500.00 | 0.42% | 0 | \$0.00 | 1 |
|  | HOME MORTGAGE OF AMERICA, INC.           | 1 | \$158,372.62 | 0.2%  | 0 | \$0.00 | 1 |
|  | HOMESTEAD FUNDING CORP.                  | 1 | \$154,800.48 | 0.2%  | 0 | \$0.00 | 1 |
|  | HOMETRUST MORTGAGE COMPANY               | 1 | \$157,490.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | HOMEWISE, INC.                           | 1 | \$173,000.00 | 0.22% | 0 | \$0.00 | 1 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION       | 1 | \$160,000.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | IBERIABANK MORTGAGE COMPANY              | 2 | \$321,900.00 | 0.41% | 0 | \$0.00 | 1 |
|  | IDAHO CENTRAL CREDIT UNION               | 3 | \$489,070.50 | 0.62% | 0 | \$0.00 | 1 |
|  | INLANTA MORTGAGE INC                     | 1 | \$171,690.00 | 0.22% | 0 | \$0.00 | 1 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS  | 1 | \$168,600.00 | 0.21% | 0 | \$0.00 | 1 |
|  | JEFFERSON BANK OF MISSOURI               | 1 | \$153,600.00 | 0.19% | 0 | \$0.00 | 1 |
|  | KANSAS STATE BANK OF MANHATTAN           | 1 | \$149,797.95 | 0.19% | 0 | \$0.00 | 1 |
|  | KINECTA FEDERAL CREDIT UNION             | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | 1 |
|  | LAKE MICHIGAN CREDIT UNION               | 2 | \$322,426.00 | 0.41% | 0 | \$0.00 | 1 |

|  |                                                                  |   |              |       |   |        |   |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$339,800.00 | 0.43% | 0 | \$0.00 | 1 |
|  | LANDINGS CREDIT UNION                                            | 1 | \$155,000.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | LANDMARK CREDIT UNION                                            | 2 | \$323,500.00 | 0.41% | 0 | \$0.00 | 1 |
|  | LANGLEY FEDERAL CREDIT UNION                                     | 1 | \$162,200.00 | 0.21% | 0 | \$0.00 | 1 |
|  | LEADER BANK N.A.                                                 | 1 | \$160,000.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | LIBERTY BANK                                                     | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | 1 |
|  | LIBERTY MORTGAGE CORP.                                           | 1 | \$161,500.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | LINCOLN FEDERAL SAVINGS BANK                                     | 1 | \$168,694.26 | 0.21% | 0 | \$0.00 | 1 |
|  | LUANA SAVINGS BANK                                               | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | 1 |
|  | MAGNA BANK                                                       | 1 | \$166,500.00 | 0.21% | 0 | \$0.00 | 1 |
|  | MAGNOLIA STATE MORTGAGE                                          | 1 | \$152,500.00 | 0.19% | 0 | \$0.00 | 1 |
|  | MARINE BANK                                                      | 2 | \$325,855.00 | 0.41% | 0 | \$0.00 | 1 |
|  | MARINE CREDIT UNION                                              | 1 | \$169,764.67 | 0.22% | 0 | \$0.00 | 1 |
|  | MARQUETTE BANK                                                   | 1 | \$163,779.09 | 0.21% | 0 | \$0.00 | 1 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                                  | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | 1 |
|  | MAVERICK FUNDING CORP.                                           | 4 | \$646,950.00 | 0.82% | 0 | \$0.00 | 1 |
|  | MCT CREDIT UNION                                                 | 1 | \$168,982.21 | 0.21% | 0 | \$0.00 | 1 |
|  | MEGASTAR FINANCIAL CORP                                          | 4 | \$645,321.33 | 0.82% | 0 | \$0.00 | 1 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$164,887.48 | 0.21% | 0 | \$0.00 | 1 |
|  | MICHIGAN MUTUAL, INC.                                            | 1 | \$174,595.00 | 0.22% | 0 | \$0.00 | 1 |
|  | MIDWEST LOAN SERVICES, INC.                                      | 1 | \$167,996.83 | 0.21% | 0 | \$0.00 | 1 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$159,300.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | MORTGAGE AMERICA                                                 | 1 | \$155,100.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | MORTGAGE AMERICA INC                                             | 1 | \$168,750.00 | 0.21% | 0 | \$0.00 | 1 |
|  | MORTGAGE INVESTORS GROUP                                         | 1 | \$156,000.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | MORTGAGENETWORK                                                  | 1 | \$153,900.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$174,559.17 | 0.22% | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$311,575.00 | 0.4%  | 0 | \$0.00 | 1 |
|  | MOVEMENT MORTGAGE, LLC                                           | 1 | \$151,905.00 | 0.19% | 0 | \$0.00 | 1 |
|  | NAT RES - NEVADA                                                 | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 | 1 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$154,400.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$150,300.00 | 0.19% | 0 | \$0.00 | 1 |
|  | NETWORK FUNDING, L.P.                                            | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | 1 |
|  | NEW MEXICO BANK AND TRUST                                        | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | 1 |
|  | NORTHWESTERN MORTGAGE CO.                                        | 3 | \$487,600.00 | 0.62% | 0 | \$0.00 | 1 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                  | 1 | \$153,425.00 | 0.19% | 0 | \$0.00 | 1 |
|  | NUMERICA CREDIT UNION                                            | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | 1 |
|  | NUVISION FCU                                                     | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | 1 |



|  |                                                                                                       |   |              |       |   |        |   |
|--|-------------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | OCEANFIRST BANK                                                                                       | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | 1 |
|  | OMNIAMERICAN BANK                                                                                     | 2 | \$307,000.00 | 0.39% | 0 | \$0.00 | 1 |
|  | OOSTBURG STATE BANK                                                                                   | 1 | \$165,100.00 | 0.21% | 0 | \$0.00 | 1 |
|  | ORNL FEDERAL CREDIT UNION                                                                             | 1 | \$156,750.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                                                | 3 | \$478,000.00 | 0.61% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1 | \$156,000.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY                            | 1 | \$162,525.78 | 0.21% | 0 | \$0.00 | 1 |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC                                                                      | 1 | \$152,575.00 | 0.19% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                                                         | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | 1 |
|  | PARKSIDE LENDING LLC                                                                                  | 1 | \$155,000.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | PATELCO CREDIT UNION                                                                                  | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | 1 |
|  | PAWTUCKET CREDIT UNION                                                                                | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK, A WA<br>CORPORATION                                                                     | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | 1 |
|  | PEOPLES SECURITY BANK &<br>TRUST                                                                      | 1 | \$161,500.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | PEOPLES STATE BANK                                                                                    | 1 | \$167,000.00 | 0.21% | 0 | \$0.00 | 1 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                 | 1 | \$173,630.00 | 0.22% | 0 | \$0.00 | 1 |
|  | PINNACLE MORTGAGE GROUP,<br>INC, A COLORADO CORPORATION                                               | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 | 1 |
|  | PLAINS COMMERCE BANK                                                                                  | 2 | \$331,305.00 | 0.42% | 0 | \$0.00 | 1 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                                     | 2 | \$339,100.00 | 0.43% | 0 | \$0.00 | 1 |
|  | PLATTE VALLEY STATE BANK &<br>TRUST COMPANY                                                           | 1 | \$155,550.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC                                                                              | 2 | \$317,400.00 | 0.4%  | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC.                                                                             | 1 | \$153,600.00 | 0.19% | 0 | \$0.00 | 1 |
|  | PMAC LENDING SERVICES, INC.                                                                           | 6 | \$971,550.00 | 1.23% | 0 | \$0.00 | 1 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                                                               | 1 | \$168,750.00 | 0.21% | 0 | \$0.00 | 1 |
|  | POST COMMUNITY CREDIT UNION                                                                           | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | 1 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                                                 | 1 | \$162,710.45 | 0.21% | 0 | \$0.00 | 1 |
|  | PRIME HOME LOANS, INC.                                                                                | 1 | \$164,900.00 | 0.21% | 0 | \$0.00 | 1 |
|  | PRIMEWEST MORTGAGE                                                                                    | 1 | \$166,725.00 | 0.21% | 0 | \$0.00 | 1 |
|  | PRIORITY HOME MORTGAGE, L.P.                                                                          | 4 | \$651,100.00 | 0.83% | 0 | \$0.00 | 1 |

|  |                                                           |    |                |       |   |        |   |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | PSECU                                                     | 1  | \$159,706.37   | 0.2%  | 0 | \$0.00 | 1 |
|  | PUTNAM BANK                                               | 1  | \$160,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | RABOBANK, N.A.                                            | 1  | \$165,381.93   | 0.21% | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.                     | 5  | \$833,026.00   | 1.06% | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE | 1  | \$160,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | RED RIVER BANK                                            | 1  | \$164,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | RENASANT BANK                                             | 2  | \$327,202.37   | 0.41% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION         | 1  | \$162,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL HOME FUNDING<br>CORP.                         | 1  | \$164,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 1  | \$169,125.00   | 0.21% | 0 | \$0.00 | 1 |
|  | ROGUE FEDERAL CREDIT UNION                                | 1  | \$172,500.00   | 0.22% | 0 | \$0.00 | 1 |
|  | ROSS MORTGAGE CORPORATION                                 | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 | 1 |
|  | ROUNDPOINT MORTGAGE                                       | 1  | \$152,800.00   | 0.19% | 0 | \$0.00 | 1 |
|  | ROUNDPOINT MORTGAGE<br>COMPANY                            | 6  | \$992,080.00   | 1.26% | 0 | \$0.00 | 1 |
|  | ROYAL CREDIT UNION                                        | 1  | \$157,100.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | SABINE STATE BANK & TRUST CO.<br>INC.                     | 1  | \$155,250.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION            | 1  | \$162,100.00   | 0.21% | 0 | \$0.00 | 1 |
|  | SCHLUMBERGER EMPLOYEES<br>CREDIT UNION                    | 1  | \$160,550.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                      | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 | 1 |
|  | SECURITY NATIONAL BANK OF<br>SIOUX CITY IOWA              | 1  | \$170,400.00   | 0.22% | 0 | \$0.00 | 1 |
|  | SFMC, LP                                                  | 1  | \$150,575.00   | 0.19% | 0 | \$0.00 | 1 |
|  | SHEA MORTGAGE INC.                                        | 1  | \$172,679.02   | 0.22% | 0 | \$0.00 | 1 |
|  | SHORE MORTGAGE                                            | 1  | \$155,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                  | 11 | \$1,757,250.00 | 2.23% | 0 | \$0.00 | 1 |
|  | SOUTH FLORIDA EDUCATIONAL<br>FEDERAL CREDIT UNION         | 1  | \$153,000.00   | 0.19% | 0 | \$0.00 | 1 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                    | 1  | \$167,850.00   | 0.21% | 0 | \$0.00 | 1 |
|  | SOUTHERN MISSOURI BANK OF<br>MARSHFIEL                    | 1  | \$152,203.00   | 0.19% | 0 | \$0.00 | 1 |
|  | ST ANNE'S CREDIT UNION OF FALL<br>RIVER MASS              | 1  | \$169,735.00   | 0.22% | 0 | \$0.00 | 1 |
|  | ST.MARY'S BANK                                            | 1  | \$159,999.00   | 0.2%  | 0 | \$0.00 | 1 |
|  |                                                           | 2  | \$312,750.00   | 0.4%  | 0 | \$0.00 | 1 |

|  |                                                                    |    |                |       |   |        |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | STANDARD BANK AND TRUST COMPANY                                    |    |                |       |   |        |   |
|  | STANDARD MORTGAGE CORP                                             | 2  | \$304,643.34   | 0.39% | 0 | \$0.00 | 1 |
|  | STATE BANK OF WATERLOO                                             | 1  | \$159,920.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | STEARNS LENDING INC.                                               | 6  | \$963,400.00   | 1.22% | 0 | \$0.00 | 1 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$318,750.00   | 0.4%  | 0 | \$0.00 | 1 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$174,400.00   | 0.22% | 0 | \$0.00 | 1 |
|  | SUMMIT CREDIT UNION                                                | 1  | \$154,800.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | SUSQUEHANNA BANK                                                   | 1  | \$156,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | SWBC MORTGAGE CORPORATION                                          | 8  | \$1,277,684.31 | 1.62% | 0 | \$0.00 | 1 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$160,050.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | THE BANK OF GEORGIA                                                | 1  | \$156,543.21   | 0.2%  | 0 | \$0.00 | 1 |
|  | THE FAMILY CREDIT UNION                                            | 1  | \$158,885.69   | 0.2%  | 0 | \$0.00 | 1 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$165,600.00   | 0.21% | 0 | \$0.00 | 1 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1  | \$172,700.00   | 0.22% | 0 | \$0.00 | 1 |
|  | THE SUFFOLK COUNTY NATIONAL BANK                                   | 1  | \$160,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | THIRD NATIONAL BANK OF SEDALIA                                     | 1  | \$173,200.00   | 0.22% | 0 | \$0.00 | 1 |
|  | TOWER FEDERAL CREDIT UNION                                         | 1  | \$152,740.00   | 0.19% | 0 | \$0.00 | 1 |
|  | TOWN AND COUNTRY BANK MIDWEST                                      | 1  | \$167,500.00   | 0.21% | 0 | \$0.00 | 1 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$164,300.00   | 0.21% | 0 | \$0.00 | 1 |
|  | TRUSTAR FEDERAL CREDIT UNION                                       | 1  | \$155,800.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1  | \$157,410.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 2  | \$322,191.49   | 0.41% | 0 | \$0.00 | 1 |
|  | UNITED BANK & TRUST                                                | 1  | \$173,600.00   | 0.22% | 0 | \$0.00 | 1 |
|  | UNITED WHOLESALE MORTGAGE                                          | 11 | \$1,773,920.36 | 2.25% | 0 | \$0.00 | 1 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 1  | \$153,000.00   | 0.19% | 0 | \$0.00 | 1 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 8  | \$1,344,665.00 | 1.71% | 0 | \$0.00 | 1 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO                                | 2  | \$327,151.53   | 0.41% | 0 | \$0.00 | 1 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1  | \$160,550.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | UNIVEST BANK AND TRUST CO                                          | 1  | \$173,600.00   | 0.22% | 0 | \$0.00 | 1 |

|              |                                                                            |            |                        |             |          |                     |  |
|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|--|
|              | VACATIONLAND FEDERAL CREDIT UNION                                          | 1          | \$166,250.00           | 0.21%       | 0        | \$0.00              |  |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$325,590.00           | 0.41%       | 0        | \$0.00              |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$170,000.00           | 0.22%       | 0        | \$0.00              |  |
|              | VILLAGE MORTGAGE                                                           | 1          | \$154,375.00           | 0.2%        | 0        | \$0.00              |  |
|              | VISIONS FEDERAL CREDIT UNION                                               | 2          | \$322,250.00           | 0.41%       | 0        | \$0.00              |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$831,161.00           | 1.05%       | 0        | \$0.00              |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$154,375.00           | 0.2%        | 0        | \$0.00              |  |
|              | WATERSTONE MORTGAGE CORPORATION                                            | 3          | \$473,400.00           | 0.6%        | 0        | \$0.00              |  |
|              | WAUKESHA STATE BANK                                                        | 1          | \$157,283.00           | 0.2%        | 0        | \$0.00              |  |
|              | WAUMANDEE STATE BANK                                                       | 1          | \$150,152.01           | 0.19%       | 0        | \$0.00              |  |
|              | WESTERRA CREDIT UNION                                                      | 1          | \$161,500.00           | 0.2%        | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE, INC.                                                    | 1          | \$159,000.00           | 0.2%        | 0        | \$0.00              |  |
|              | WILLAMETTE VALLEY BANK DBA BANK OF                                         | 1          | \$155,000.00           | 0.2%        | 0        | \$0.00              |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 5          | \$827,570.13           | 1.05%       | 0        | \$0.00              |  |
|              | WISCONSIN BANK AND TRUST                                                   | 1          | \$165,600.00           | 0.21%       | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE, LLP.                                                  | 3          | \$476,505.00           | 0.58%       | 0        | \$0.00              |  |
| <b>Total</b> |                                                                            | <b>487</b> | <b>\$78,858,672.02</b> | <b>100%</b> | <b>1</b> | <b>\$167,985.53</b> |  |
|              |                                                                            |            |                        |             |          |                     |  |
| 3138WAWW3    | ACADEMY MORTGAGE CORPORATION                                               | 1          | \$417,000.00           | 1.96%       | 0        | \$0.00              |  |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                                  | 1          | \$200,148.00           | 0.94%       | 0        | \$0.00              |  |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC                                      | 1          | \$417,000.00           | 1.96%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                         | 1          | \$303,000.00           | 1.42%       | 0        | \$0.00              |  |
|              | AMERICAN PACIFIC MTG CORP                                                  | 1          | \$388,000.00           | 1.82%       | 0        | \$0.00              |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1          | \$164,700.00           | 0.77%       | 0        | \$0.00              |  |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS              | 1          | \$364,600.00           | 1.71%       | 0        | \$0.00              |  |
|              | BANCORPSOUTH BANK                                                          | 1          | \$113,000.00           | 0.53%       | 0        | \$0.00              |  |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                         | 1          | \$194,000.00           | 0.91%       | 0        | \$0.00              |  |
|              | BROKER SOLUTIONS INC. DBA                                                  | 1          | \$191,000.00           | 0.9%        | 0        | \$0.00              |  |

|  |                                                        |   |              |       |   |              |
|--|--------------------------------------------------------|---|--------------|-------|---|--------------|
|  | NEW AMERICAN FUNDING                                   |   |              |       |   |              |
|  | CASHCALL INC                                           | 1 | \$318,700.00 | 1.5%  | 0 | \$0.00       |
|  | CORNERSTONE HOME LENDING, INC.                         | 1 | \$145,000.00 | 0.68% | 0 | \$0.00       |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                   | 1 | \$278,802.00 | 1.31% | 0 | \$0.00       |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1 | \$290,000.00 | 1.36% | 0 | \$0.00       |
|  | DORAL MORTGAGE LLC                                     | 4 | \$557,615.41 | 2.62% | 0 | \$0.00       |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1 | \$105,600.00 | 0.5%  | 1 | \$102,554.01 |
|  | ENVOY MORTGAGE, LTD.                                   | 1 | \$310,000.00 | 1.46% | 0 | \$0.00       |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY          | 1 | \$400,000.00 | 1.88% | 0 | \$0.00       |
|  | FAMILY SAVINGS CREDIT UNION                            | 1 | \$111,500.00 | 0.52% | 0 | \$0.00       |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$156,000.00 | 0.73% | 0 | \$0.00       |
|  | FARMINGTON BANK                                        | 1 | \$405,000.00 | 1.9%  | 0 | \$0.00       |
|  | FIDELITY COOPERATIVE BANK                              | 1 | \$352,500.00 | 1.66% | 0 | \$0.00       |
|  | FIRST BANK PUERTO RICO                                 | 2 | \$286,158.74 | 1.34% | 0 | \$0.00       |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$193,500.00 | 0.91% | 0 | \$0.00       |
|  | FIRST FEDERAL BANK                                     | 1 | \$299,250.00 | 1.41% | 0 | \$0.00       |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$198,900.00 | 0.93% | 0 | \$0.00       |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$148,000.00 | 0.7%  | 0 | \$0.00       |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$382,000.00 | 1.79% | 0 | \$0.00       |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$244,000.00 | 1.15% | 0 | \$0.00       |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$272,000.00 | 1.28% | 0 | \$0.00       |
|  | FNB BANK, N.A.                                         | 1 | \$192,234.90 | 0.9%  | 0 | \$0.00       |
|  | FULTON BANK, N.A.                                      | 1 | \$152,000.00 | 0.71% | 0 | \$0.00       |
|  | GMFS LLC                                               | 1 | \$272,000.00 | 1.28% | 0 | \$0.00       |
|  | HAPPYMORTGAGE                                          | 1 | \$326,000.00 | 1.53% | 0 | \$0.00       |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                   | 1 | \$349,200.00 | 1.64% | 0 | \$0.00       |
|  | HOMESTEAD FUNDING CORP.                                | 1 | \$351,263.66 | 1.65% | 0 | \$0.00       |
|  | HOMETOWN BANK                                          | 1 | \$111,750.00 | 0.52% | 0 | \$0.00       |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$126,600.00 | 0.59% | 0 | \$0.00       |
|  | IPAVA STATE BANK                                       | 1 | \$156,000.00 | 0.73% | 0 | \$0.00       |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$164,900.00 | 0.77% | 0 | \$0.00       |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$197,100.00 | 0.93% | 0 | \$0.00       |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$261,000.00 | 1.23% | 0 | \$0.00       |

|  |                                                                            |   |                |       |   |        |  |
|--|----------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | MACHIAS SAVINGS BANK                                                       | 1 | \$155,000.00   | 0.73% | 0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP.                                                     | 2 | \$528,250.00   | 2.48% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                                    | 1 | \$237,000.00   | 1.11% | 0 | \$0.00 |  |
|  | MERIDIAN BANK                                                              | 1 | \$194,306.29   | 0.91% | 0 | \$0.00 |  |
|  | MORTGAGE ADVANTAGE LENDING, LLC                                            | 1 | \$345,000.00   | 1.62% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                                            | 1 | \$267,750.00   | 1.26% | 0 | \$0.00 |  |
|  | NORTH BROOKFIELD SAVINGS BANK                                              | 1 | \$263,500.00   | 1.24% | 0 | \$0.00 |  |
|  | OHIO UNIVERSITY CREDIT UNION                                               | 1 | \$163,573.18   | 0.77% | 0 | \$0.00 |  |
|  | ORIENTAL BANK                                                              | 1 | \$187,647.36   | 0.88% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                 | 1 | \$151,000.00   | 0.71% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A WA CORPORATION                                             | 1 | \$300,000.00   | 1.41% | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                         | 1 | \$95,707.91    | 0.45% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 2 | \$497,750.00   | 2.34% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC                                                   | 1 | \$239,573.21   | 1.13% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.                                                  | 1 | \$205,634.28   | 0.97% | 0 | \$0.00 |  |
|  | PS BANK                                                                    | 1 | \$219,000.00   | 1.03% | 0 | \$0.00 |  |
|  | RANDOLPH SAVINGS BANK                                                      | 1 | \$140,000.00   | 0.66% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                        | 1 | \$270,000.00   | 1.27% | 0 | \$0.00 |  |
|  | ROCKLAND TRUST                                                             | 2 | \$616,750.00   | 2.9%  | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK                                                        | 1 | \$100,000.00   | 0.47% | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE COMPANY                                                | 1 | \$197,592.00   | 0.93% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                           | 1 | \$325,000.00   | 1.53% | 0 | \$0.00 |  |
|  | SCOTIABANK DE PR                                                           | 1 | \$133,000.00   | 0.62% | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO                                                  | 2 | \$192,637.98   | 0.9%  | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                          | 1 | \$160,000.00   | 0.75% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.                                                       | 7 | \$1,881,339.47 | 8.84% | 0 | \$0.00 |  |
|  | SYNERGY ONE LENDING INC.                                                   | 1 | \$211,414.00   | 0.99% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1 | \$163,200.00   | 0.77% | 0 | \$0.00 |  |
|  | UNION TRUST MORTGAGE CORPORATION                                           | 1 | \$199,644.93   | 0.94% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE                                                  | 4 | \$1,090,412.07 | 5.12% | 0 | \$0.00 |  |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$394,680.44   | 1.85% | 0 | \$0.00 |  |

|              |  |                                                                        |           |                        |             |          |                     |  |
|--------------|--|------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------------|--|
|              |  | Unavailable                                                            | 1         | \$297,700.00           | 1.39%       | 0        | \$0.00              |  |
| <b>Total</b> |  |                                                                        | <b>92</b> | <b>\$21,291,085.83</b> | <b>100%</b> | <b>1</b> | <b>\$102,554.01</b> |  |
| 3138WAWX1    |  |                                                                        |           |                        |             |          |                     |  |
|              |  | 1ST MIDAMERICA CREDIT UNION                                            | 2         | \$131,600.00           | 0.11%       | 0        | \$0.00              |  |
|              |  | 1ST STATE BANK                                                         | 2         | \$128,275.00           | 0.11%       | 0        | \$0.00              |  |
|              |  | 1ST UNITED BANK                                                        | 1         | \$64,000.00            | 0.05%       | 0        | \$0.00              |  |
|              |  | 3 RIVERS FEDERAL CU                                                    | 2         | \$115,850.00           | 0.1%        | 0        | \$0.00              |  |
|              |  | 3RD FED BANK                                                           | 1         | \$50,000.00            | 0.04%       | 0        | \$0.00              |  |
|              |  | 88000WATERSTONE MORTGAGE CORPORATION                                   | 1         | \$82,555.00            | 0.07%       | 0        | \$0.00              |  |
|              |  | AAC CRDIT UNION                                                        | 1         | \$72,750.00            | 0.06%       | 0        | \$0.00              |  |
|              |  | ABBEVILLE BUILDING & LOAN                                              | 1         | \$54,540.00            | 0.04%       | 0        | \$0.00              |  |
|              |  | ABERDEEN PROVING GROUND FCU                                            | 1         | \$80,000.00            | 0.07%       | 0        | \$0.00              |  |
|              |  | ACADEMY MORTGAGE CORPORATION                                           | 31        | \$2,119,222.00         | 1.74%       | 1        | \$73,307.28         |  |
|              |  | ACHIEVA CREDIT UNION                                                   | 1         | \$60,000.00            | 0.05%       | 0        | \$0.00              |  |
|              |  | ACRE MORTGAGE & FINANCIAL, INC.                                        | 1         | \$51,000.00            | 0.04%       | 0        | \$0.00              |  |
|              |  | ADVANCE MORTGAGE                                                       | 1         | \$82,893.16            | 0.07%       | 0        | \$0.00              |  |
|              |  | ADVANTAGE BANK                                                         | 6         | \$344,051.00           | 0.28%       | 0        | \$0.00              |  |
|              |  | ADVANTAGE COMMUNITY BANK                                               | 1         | \$60,648.64            | 0.05%       | 0        | \$0.00              |  |
|              |  | AFFILIATED MORTGAGE COMPANY                                            | 2         | \$125,800.00           | 0.1%        | 0        | \$0.00              |  |
|              |  | ALARION BANK                                                           | 2         | \$119,442.36           | 0.1%        | 0        | \$0.00              |  |
|              |  | ALASKA USA MORTGAGE COMPANY, LLC                                       | 1         | \$57,835.12            | 0.05%       | 0        | \$0.00              |  |
|              |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                             | 1         | \$59,500.00            | 0.05%       | 0        | \$0.00              |  |
|              |  | ALLEGAN COMMUNITY FEDERAL CREDIT UNION                                 | 1         | \$80,750.00            | 0.07%       | 0        | \$0.00              |  |
|              |  | ALLIANCE BANK                                                          | 1         | \$78,850.00            | 0.06%       | 0        | \$0.00              |  |
|              |  | ALLIANT BANK                                                           | 1         | \$63,900.00            | 0.05%       | 0        | \$0.00              |  |
|              |  | ALPENA ALCONA AREA C. U.                                               | 2         | \$119,430.00           | 0.1%        | 0        | \$0.00              |  |
|              |  | ALPINE BANK & TRUST CO.                                                | 3         | \$181,785.08           | 0.15%       | 0        | \$0.00              |  |
|              |  | ALTRA FEDERAL CREDIT UNION                                             | 4         | \$191,300.00           | 0.16%       | 0        | \$0.00              |  |
|              |  | AMARILLO NATIONAL BANK                                                 | 10        | \$607,709.51           | 0.5%        | 0        | \$0.00              |  |
|              |  | AMEGY MORTGAGE COMPANY, LLC                                            | 1         | \$60,705.00            | 0.05%       | 0        | \$0.00              |  |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                                     | 5         | \$329,101.86           | 0.27%       | 0        | \$0.00              |  |
|              |  | AMERICAN BANK                                                          | 5         | \$309,890.17           | 0.25%       | 0        | \$0.00              |  |
|              |  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1         | \$73,410.00            | 0.06%       | 0        | \$0.00              |  |
|              |  | AMERICAN BANK, N.A.                                                    | 1         | \$47,500.00            | 0.04%       | 0        | \$0.00              |  |
|              |  | AMERICAN FEDERAL SAVINGS BANK                                          | 1         | \$51,300.00            | 0.04%       | 0        | \$0.00              |  |

|  |                                                               |    |                |       |   |        |   |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 2  | \$137,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 1  | \$50,350.00    | 0.04% | 0 | \$0.00 | 1 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 2  | \$131,600.00   | 0.11% | 0 | \$0.00 | 1 |
|  | AMERICAN NATIONAL BANK & TRUST                                | 4  | \$280,510.00   | 0.23% | 0 | \$0.00 | 1 |
|  | AMERICAN NATIONAL BANK FOX CITIES                             | 1  | \$81,700.00    | 0.07% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 2  | \$126,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MTG CORP                                     | 3  | \$206,500.00   | 0.17% | 0 | \$0.00 | 1 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 3  | \$185,100.00   | 0.15% | 0 | \$0.00 | 1 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 11 | \$735,982.00   | 0.6%  | 0 | \$0.00 | 1 |
|  | AMERIS BANK                                                   | 2  | \$141,500.00   | 0.12% | 0 | \$0.00 | 1 |
|  | AMFIRST BANK, N.A.                                            | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | 1 |
|  | ANCHORBANK, FSB                                               | 7  | \$398,458.54   | 0.33% | 0 | \$0.00 | 1 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1  | \$76,500.00    | 0.06% | 0 | \$0.00 | 1 |
|  | ARIZONA STATE CREDIT UNION                                    | 5  | \$323,550.00   | 0.27% | 0 | \$0.00 | 1 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3  | \$235,712.00   | 0.19% | 0 | \$0.00 | 1 |
|  | ARKANSAS FEDERAL CREDIT UNION                                 | 4  | \$222,285.54   | 0.18% | 0 | \$0.00 | 1 |
|  | ASPIRE FINANCIAL, INC.                                        | 1  | \$63,000.00    | 0.05% | 0 | \$0.00 | 1 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 59 | \$3,610,069.63 | 2.96% | 0 | \$0.00 | 1 |
|  | ASSOCIATED CREDIT UNION                                       | 1  | \$65,200.00    | 0.05% | 0 | \$0.00 | 1 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 2  | \$125,200.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 5  | \$330,437.44   | 0.27% | 0 | \$0.00 | 1 |
|  | AURORA FINANCIAL GROUP, INC.                                  | 4  | \$260,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | BADGER BANK                                                   | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | 1 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$78,500.00    | 0.06% | 0 | \$0.00 | 1 |
|  | BANCO POPULAR DE PUERTO RICO                                  | 4  | \$319,050.00   | 0.26% | 0 | \$0.00 | 1 |
|  | BANCO SANTANDER PR                                            | 2  | \$138,609.01   | 0.11% | 0 | \$0.00 | 1 |
|  | BANCORPSOUTH BANK                                             | 14 | \$968,540.00   | 0.8%  | 0 | \$0.00 | 1 |
|  | BANCROFT STATE BANK                                           | 1  | \$56,000.00    | 0.05% | 0 | \$0.00 | 1 |
|  | BANK FIRST NATIONAL                                           | 1  | \$63,200.00    | 0.05% | 0 | \$0.00 | 1 |
|  |                                                               | 1  | \$68,400.00    | 0.06% | 0 | \$0.00 | 1 |



|  |                                                                          |   |              |       |   |        |
|--|--------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA |   |              |       |   |        |
|  | BANK MUTUAL                                                              | 7 | \$466,728.04 | 0.38% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE & TRUST COMPANY                                        | 1 | \$61,750.00  | 0.05% | 0 | \$0.00 |
|  | BANK OF AKRON                                                            | 1 | \$84,800.00  | 0.07% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                                                    | 1 | \$63,000.00  | 0.05% | 0 | \$0.00 |
|  | BANK OF FRANKLIN COUNTY                                                  | 1 | \$56,000.00  | 0.05% | 0 | \$0.00 |
|  | BANK OF HAWAII                                                           | 1 | \$45,000.00  | 0.04% | 0 | \$0.00 |
|  | BANK OF QUINCY                                                           | 2 | \$112,000.00 | 0.09% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                                      | 1 | \$56,600.00  | 0.05% | 0 | \$0.00 |
|  | BANK OF SULLIVAN                                                         | 2 | \$69,900.00  | 0.06% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                                     | 1 | \$32,458.16  | 0.03% | 0 | \$0.00 |
|  | BANK OF THE JAMES                                                        | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                                       | 1 | \$25,825.00  | 0.02% | 0 | \$0.00 |
|  | BANK OF WESTON                                                           | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                                         | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 |
|  | BANKERS BANK                                                             | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                                    | 1 | \$82,286.47  | 0.07% | 0 | \$0.00 |
|  | BANNER BANK                                                              | 1 | \$66,000.00  | 0.05% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                                           | 2 | \$124,305.09 | 0.1%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                                      | 4 | \$246,550.00 | 0.2%  | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                                 | 1 | \$55,000.00  | 0.05% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                                  | 1 | \$81,600.00  | 0.07% | 0 | \$0.00 |
|  | BELLCO FEDERAL CREDIT UNION                                              | 1 | \$20,000.00  | 0.02% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                                           | 1 | \$81,000.00  | 0.07% | 0 | \$0.00 |
|  | BLACKHAWK BANK                                                           | 7 | \$422,150.00 | 0.35% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                           | 8 | \$547,024.35 | 0.45% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                               | 4 | \$275,003.01 | 0.23% | 0 | \$0.00 |
|  | BORDER STATE BANK                                                        | 2 | \$145,399.64 | 0.12% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                         | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 6 | \$415,950.00 | 0.34% | 0 | \$0.00 |
|  | BUSEY BANK                                                               | 1 | \$62,950.00  | 0.05% | 0 | \$0.00 |
|  | BUSEY BANK,                                                              | 6 | \$415,765.00 | 0.34% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                             | 2 | \$114,500.00 | 0.09% | 0 | \$0.00 |
|  | CALCITE CREDIT UNION                                                     | 1 | \$66,000.00  | 0.05% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC                                               | 1 | \$74,903.46  | 0.06% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                                 | 5 | \$344,864.00 | 0.28% | 0 | \$0.00 |
|  | CALUMET COUNTY BANK                                                      | 1 | \$59,919.18  | 0.05% | 0 | \$0.00 |
|  | CAPITAL CITY BANK                                                        | 1 | \$64,037.56  | 0.05% | 0 | \$0.00 |

|  |                                                        |    |                |       |   |        |  |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3  | \$195,750.00   | 0.16% | 0 | \$0.00 |  |
|  | CARROLL COUNTY STATE BANK                              | 2  | \$149,250.00   | 0.12% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 4  | \$241,250.00   | 0.2%  | 0 | \$0.00 |  |
|  | CBC INNOVIS                                            | 1  | \$82,175.00    | 0.07% | 0 | \$0.00 |  |
|  | CENTENNIAL BANK                                        | 1  | \$78,200.00    | 0.06% | 0 | \$0.00 |  |
|  | CENTENNIAL BANK, A CORPORATION                         | 1  | \$84,600.00    | 0.07% | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC                                | 1  | \$73,904.75    | 0.06% | 0 | \$0.00 |  |
|  | CENTRAL BANK                                           | 1  | \$73,230.00    | 0.06% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                     | 1  | \$76,500.00    | 0.06% | 0 | \$0.00 |  |
|  | CENTRAL CITY CREDIT UNION                              | 2  | \$140,175.97   | 0.12% | 0 | \$0.00 |  |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                  | 2  | \$116,080.00   | 0.1%  | 0 | \$0.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION                       | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 |  |
|  | CENTRAL SAVINGS BANK                                   | 1  | \$75,226.03    | 0.06% | 0 | \$0.00 |  |
|  | CENTRAL STATE BANK                                     | 3  | \$129,400.00   | 0.11% | 0 | \$0.00 |  |
|  | CENTRAL TRUST BANK                                     | 2  | \$152,536.27   | 0.13% | 0 | \$0.00 |  |
|  | CENTREBANK                                             | 2  | \$150,525.00   | 0.12% | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION                           | 7  | \$518,453.46   | 0.43% | 0 | \$0.00 |  |
|  | CENTRUE BANK                                           | 7  | \$429,205.00   | 0.35% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                | 12 | \$700,645.00   | 0.58% | 0 | \$0.00 |  |
|  | CFCU COMMUNITY CREDIT UNION                            | 3  | \$225,900.00   | 0.19% | 0 | \$0.00 |  |
|  | CHARTER BANK EAU CLAIRE                                | 1  | \$74,000.00    | 0.06% | 0 | \$0.00 |  |
|  | CHEMICAL BANK                                          | 10 | \$585,525.00   | 0.48% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 1  | \$75,900.00    | 0.06% | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION                           | 1  | \$76,000.00    | 0.06% | 0 | \$0.00 |  |
|  | CITIZENS ALLIANCE                                      | 1  | \$74,000.00    | 0.06% | 0 | \$0.00 |  |
|  | CITIZENS BANK                                          | 2  | \$96,400.00    | 0.08% | 0 | \$0.00 |  |
|  | CITIZENS BANK AND TRUST                                | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 |  |
|  | CITIZENS FINANCIAL BANK                                | 1  | \$68,000.00    | 0.06% | 0 | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK                           | 1  | \$81,785.67    | 0.07% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 22 | \$1,476,803.15 | 1.21% | 0 | \$0.00 |  |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                  | 1  | \$79,200.00    | 0.07% | 0 | \$0.00 |  |
|  | CITIZENS STATE BANK                                    | 2  | \$130,000.00   | 0.11% | 0 | \$0.00 |  |
|  | CITIZENSFIRST CREDIT UNION                             | 2  | \$142,645.16   | 0.12% | 0 | \$0.00 |  |
|  | CITY & COUNTY CREDIT UNION                             | 1  | \$76,000.00    | 0.06% | 0 | \$0.00 |  |
|  | CITY NATIONAL BANK                                     | 2  | \$125,835.73   | 0.1%  | 0 | \$0.00 |  |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION           | 2  | \$133,500.00   | 0.11% | 0 | \$0.00 |  |
|  | CLEAR LAKE BANK & TRUST                                | 1  | \$66,961.72    | 0.05% | 0 | \$0.00 |  |

|  | COMPANY                                                                                      |   |              |       |   |        |   |
|--|----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | CLEAR LAKE BANK AND TRUST COMPANY                                                            | 1 | \$48,000.00  | 0.04% | 0 | \$0.00 | 1 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                                          | 4 | \$272,970.00 | 0.22% | 0 | \$0.00 | 1 |
|  | CO-OP SERVICES CREDIT UNION                                                                  | 2 | \$114,772.20 | 0.09% | 0 | \$0.00 | 1 |
|  | COASTAL FEDERAL CREDIT UNION                                                                 | 3 | \$203,600.00 | 0.17% | 0 | \$0.00 | 1 |
|  | COBALT MORTGAGE, INC.                                                                        | 2 | \$110,000.00 | 0.09% | 0 | \$0.00 | 1 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                             | 2 | \$126,011.78 | 0.1%  | 0 | \$0.00 | 1 |
|  | COLONIAL SAVINGS, F.A.                                                                       | 1 | \$58,324.82  | 0.05% | 0 | \$0.00 | 1 |
|  | COLORADO EAST BANK AND TRUST                                                                 | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | 1 |
|  | COLUMBIA CREDIT UNION                                                                        | 2 | \$127,400.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | COMMERCE STATE BANK                                                                          | 1 | \$74,000.00  | 0.06% | 0 | \$0.00 | 1 |
|  | COMMERCIAL BANK - WHITEWATER                                                                 | 1 | \$41,735.00  | 0.03% | 0 | \$0.00 | 1 |
|  | COMMUNITY BANK                                                                               | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | 1 |
|  | COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$66,025.00  | 0.05% | 0 | \$0.00 | 1 |
|  | COMMUNITY BANK, NA                                                                           | 3 | \$152,400.00 | 0.13% | 0 | \$0.00 | 1 |
|  | COMMUNITY CREDIT UNION                                                                       | 1 | \$78,400.00  | 0.06% | 0 | \$0.00 | 1 |
|  | COMMUNITY FINANCIAL BANK                                                                     | 1 | \$59,850.00  | 0.05% | 0 | \$0.00 | 1 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                                                        | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | 1 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                                              | 2 | \$143,150.00 | 0.12% | 0 | \$0.00 | 1 |
|  | COMMUNITY STAR CREDIT UNION                                                                  | 1 | \$69,300.00  | 0.06% | 0 | \$0.00 | 1 |
|  | COMMUNITY STATE BANK                                                                         | 3 | \$198,596.96 | 0.16% | 0 | \$0.00 | 1 |
|  | COMMUNITY STATE BANK, N.A.                                                                   | 1 | \$76,800.00  | 0.06% | 0 | \$0.00 | 1 |
|  | COMMUNITY TRUST BANK                                                                         | 2 | \$135,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | COMMUNITYONE BANK, N.A.                                                                      | 1 | \$79,055.00  | 0.06% | 0 | \$0.00 | 1 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                                                       | 7 | \$513,843.60 | 0.42% | 0 | \$0.00 | 1 |
|  | CONSUMER LOAN SERVICES, LLC                                                                  | 1 | \$44,620.00  | 0.04% | 0 | \$0.00 | 1 |
|  | CONTINENTAL HOME LOANS INC.                                                                  | 2 | \$135,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | CORNERSTONE MORTGAGE, INC.                                                                   | 1 | \$79,540.00  | 0.07% | 0 | \$0.00 | 1 |
|  | CORTRUST MORTGAGE INC                                                                        | 1 | \$41,175.00  | 0.03% | 0 | \$0.00 | 1 |
|  | CORTRUST MORTGAGE, INC                                                                       | 2 | \$139,915.00 | 0.11% | 0 | \$0.00 | 1 |
|  | COULEE BANK                                                                                  | 1 | \$63,000.00  | 0.05% | 0 | \$0.00 | 1 |
|  | COUNTY BANK                                                                                  | 1 | \$54,400.00  | 0.04% | 0 | \$0.00 | 1 |
|  | COVANTAGE CREDIT UNION                                                                       | 1 | \$70,908.61  | 0.06% | 0 | \$0.00 | 1 |
|  | COVENANT BANK, AN ALABAMA CHARTERED BANK                                                     | 3 | \$196,803.00 | 0.16% | 0 | \$0.00 | 1 |

|  |                                                                                        |    |              |       |   |        |   |
|--|----------------------------------------------------------------------------------------|----|--------------|-------|---|--------|---|
|  | CREDIT UNION OF AMERICA                                                                | 1  | \$63,650.00  | 0.05% | 0 | \$0.00 | 1 |
|  | CREDIT UNION WEST                                                                      | 3  | \$185,300.00 | 0.15% | 0 | \$0.00 | 1 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                          | 2  | \$151,500.00 | 0.12% | 0 | \$0.00 | 1 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                                                     | 1  | \$82,550.00  | 0.07% | 0 | \$0.00 | 1 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.                        | 2  | \$91,953.22  | 0.08% | 0 | \$0.00 | 1 |
|  | CU MORTGAGE DIRECT, LLC                                                                | 1  | \$56,905.00  | 0.05% | 0 | \$0.00 | 1 |
|  | CUSO MORTGAGE CORPORATION                                                              | 3  | \$231,000.00 | 0.19% | 0 | \$0.00 | 1 |
|  | DAKOTA WEST CREDIT UNION                                                               | 1  | \$73,625.00  | 0.06% | 0 | \$0.00 | 1 |
|  | DAKOTALAND FEDERAL CREDIT<br>UNION                                                     | 1  | \$37,600.00  | 0.03% | 0 | \$0.00 | 1 |
|  | DENMARK STATE BANK                                                                     | 1  | \$64,000.00  | 0.05% | 0 | \$0.00 | 1 |
|  | DESCO FEDERAL CREDIT UNION                                                             | 1  | \$73,720.00  | 0.06% | 0 | \$0.00 | 1 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                                 | 7  | \$488,062.11 | 0.4%  | 0 | \$0.00 | 1 |
|  | DEWITT SAVINGS BANK                                                                    | 1  | \$53,600.00  | 0.04% | 0 | \$0.00 | 1 |
|  | DFCU FINANCIAL                                                                         | 7  | \$469,955.00 | 0.39% | 0 | \$0.00 | 1 |
|  | DHCU COMMUNITY CREDIT UNION                                                            | 4  | \$289,750.00 | 0.24% | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY, LTD.                                                             | 2  | \$159,589.00 | 0.13% | 0 | \$0.00 | 1 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                                                   | 11 | \$606,843.17 | 0.5%  | 0 | \$0.00 | 1 |
|  | DORAL MORTGAGE LLC                                                                     | 3  | \$206,500.00 | 0.17% | 0 | \$0.00 | 1 |
|  | DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE MORTGAGE                                 | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | 1 |
|  | DUBUQUE BANK AND TRUST                                                                 | 1  | \$73,325.00  | 0.06% | 0 | \$0.00 | 1 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                                       | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | 1 |
|  | EARLHAM SAVINGS BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA | 1  | \$49,000.00  | 0.04% | 0 | \$0.00 | 1 |
|  | EASTMAN CREDIT UNION                                                                   | 1  | \$49,932.65  | 0.04% | 0 | \$0.00 | 1 |
|  | EASTWOOD BANK                                                                          | 1  | \$73,387.00  | 0.06% | 0 | \$0.00 | 1 |
|  | EATON NATIONAL BANK & TRUST<br>CO                                                      | 1  | \$84,800.00  | 0.07% | 0 | \$0.00 | 1 |
|  | EDGAR COUNTY BANK & TRUST<br>CO                                                        | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | 1 |
|  | EMIGRANT MORTGAGE COMPANY,<br>INC.                                                     | 1  | \$41,600.00  | 0.03% | 0 | \$0.00 | 1 |
|  | EMPOWER FEDERAL CREDIT<br>UNION                                                        | 7  | \$434,234.00 | 0.36% | 0 | \$0.00 | 1 |
|  | ENT FEDERAL CREDIT UNION                                                               | 7  | \$470,854.67 | 0.39% | 0 | \$0.00 | 1 |
|  | ENTERPRISE BANK AND TRUST<br>COMPANY                                                   | 1  | \$53,429.55  | 0.04% | 0 | \$0.00 | 1 |
|  | ENVISION CREDIT UNION                                                                  | 3  | \$187,396.38 | 0.15% | 0 | \$0.00 | 1 |

|  |                                                      |    |                |       |   |        |   |
|--|------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | EQUITY HOME MORTGAGE, LLC                            | 1  | \$83,000.00    | 0.07% | 0 | \$0.00 | 1 |
|  | EQUITY RESOURCES, INC.                               | 1  | \$76,000.00    | 0.06% | 0 | \$0.00 | 1 |
|  | ERIE FEDERAL CREDIT UNION                            | 2  | \$134,600.00   | 0.11% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC DBA<br>SUPEME LENDING          | 1  | \$61,500.00    | 0.05% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING         | 2  | \$140,500.00   | 0.12% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING        | 13 | \$912,589.70   | 0.75% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING       | 1  | \$59,280.00    | 0.05% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA | 3  | \$197,161.00   | 0.16% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING        | 4  | \$313,950.00   | 0.26% | 0 | \$0.00 | 1 |
|  | EVERGREEN CREDIT UNION                               | 1  | \$56,000.00    | 0.05% | 0 | \$0.00 | 1 |
|  | EVOLVE BANK & TRUST                                  | 6  | \$425,775.00   | 0.35% | 0 | \$0.00 | 1 |
|  | EXCEL MORTGAGE SERVICING,<br>INC.                    | 3  | \$166,808.00   | 0.14% | 0 | \$0.00 | 1 |
|  | EXCEL MORTGAGE SERVICING,<br>INC. / PO               | 1  | \$78,400.00    | 0.06% | 0 | \$0.00 | 1 |
|  | EXCHANGE BANK & TRUST CO                             | 2  | \$150,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | EXCHANGE BANK OF MISSOURI                            | 1  | \$73,192.17    | 0.06% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                | 1  | \$61,750.00    | 0.05% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION          | 21 | \$1,428,482.00 | 1.17% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT<br>MORTTGAGE CORPORATION         | 1  | \$54,375.00    | 0.04% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDPENDENT<br>MORTGAGE CORPORATION           | 1  | \$70,200.00    | 0.06% | 0 | \$0.00 | 1 |
|  | FARMERS & MERCHANTS                                  | 1  | \$80,750.00    | 0.07% | 0 | \$0.00 | 1 |
|  | FARMERS & MERCHANTS BANK                             | 4  | \$217,584.72   | 0.18% | 0 | \$0.00 | 1 |
|  | FARMERS & MERCHANTS SAVINGS<br>BANK                  | 1  | \$69,600.00    | 0.06% | 0 | \$0.00 | 1 |
|  | FARMERS & MERCHANTS STATE<br>BANK                    | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | 1 |
|  | FARMERS BANK & CAPITAL TRUST<br>COMPANY              | 3  | \$194,420.00   | 0.16% | 0 | \$0.00 | 1 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION           | 1  | \$82,800.00    | 0.07% | 0 | \$0.00 | 1 |
|  | FARMERS EXCHANGE BANK                                | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | 1 |
|  | FARMERS NATIONAL BANK                                | 2  | \$109,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FARMERS SAVINGS BANK                                 | 1  | \$67,900.00    | 0.06% | 0 | \$0.00 | 1 |
|  | FARMERS STATE BANK                                   | 1  | \$34,000.00    | 0.03% | 0 | \$0.00 | 1 |
|  | FARMERS STATE BANK<br>BROOKSTON                      | 1  | \$51,429.05    | 0.04% | 0 | \$0.00 | 1 |

|  |                                                                                           |   |              |       |   |        |   |
|--|-------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | FARMERS STATE BANK OF HARTLAND                                                            | 4 | \$287,900.00 | 0.24% | 0 | \$0.00 | 1 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                                      | 1 | \$76,000.00  | 0.06% | 0 | \$0.00 | 1 |
|  | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$72,306.80  | 0.06% | 0 | \$0.00 | 1 |
|  | FARMERS STATE BANK-ELMWOOD                                                                | 1 | \$76,500.00  | 0.06% | 0 | \$0.00 | 1 |
|  | FARMINGTON BANK                                                                           | 2 | \$111,000.00 | 0.09% | 0 | \$0.00 | 1 |
|  | FBC MORTGAGE, LLC                                                                         | 1 | \$80,500.00  | 0.07% | 0 | \$0.00 | 1 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                      | 1 | \$74,903.46  | 0.06% | 0 | \$0.00 | 1 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                      | 1 | \$67,000.00  | 0.06% | 0 | \$0.00 | 1 |
|  | FIDELITY COOPERATIVE BANK                                                                 | 1 | \$50,625.00  | 0.04% | 0 | \$0.00 | 1 |
|  | FIMI INC.                                                                                 | 1 | \$52,630.60  | 0.04% | 0 | \$0.00 | 1 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                                       | 1 | \$73,600.00  | 0.06% | 0 | \$0.00 | 1 |
|  | FIRELANDS FEDERAL CREDIT UNION                                                            | 4 | \$246,100.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | FIRST AMERICAN BANK                                                                       | 1 | \$70,600.00  | 0.06% | 0 | \$0.00 | 1 |
|  | FIRST AMERICAN BANK N.A.                                                                  | 2 | \$108,358.77 | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST BANK                                                                                | 2 | \$155,950.00 | 0.13% | 0 | \$0.00 | 1 |
|  | FIRST BANK BLUE EARTH, A STATE BANK                                                       | 1 | \$78,394.26  | 0.06% | 0 | \$0.00 | 1 |
|  | FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.                                                | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                                      | 3 | \$245,255.80 | 0.2%  | 0 | \$0.00 | 1 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                                           | 2 | \$148,272.53 | 0.12% | 0 | \$0.00 | 1 |
|  | FIRST BANK FINANCIAL CENTRE                                                               | 1 | \$83,000.00  | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST BANK PUERTO RICO                                                                    | 2 | \$155,519.92 | 0.13% | 0 | \$0.00 | 1 |
|  | FIRST BANK RICHMOND, N.A.                                                                 | 2 | \$132,900.00 | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                                         | 3 | \$206,805.00 | 0.17% | 0 | \$0.00 | 1 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                                         | 4 | \$290,600.00 | 0.24% | 0 | \$0.00 | 1 |
|  | FIRST CENTRAL BANK                                                                        | 1 | \$58,000.00  | 0.05% | 0 | \$0.00 | 1 |
|  | FIRST CENTURY BANK                                                                        | 1 | \$48,000.00  | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                                          | 3 | \$205,000.00 | 0.17% | 0 | \$0.00 | 1 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                                               | 4 | \$277,559.87 | 0.23% | 0 | \$0.00 | 1 |

|  |                                                        |    |              |       |   |        |   |
|--|--------------------------------------------------------|----|--------------|-------|---|--------|---|
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                    | 1  | \$80,500.00  | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$63,200.00  | 0.05% | 0 | \$0.00 | 1 |
|  | FIRST COLLINSVILLE BANK                                | 2  | \$151,050.00 | 0.12% | 0 | \$0.00 | 1 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY                                        | 1  | \$59,922.77  | 0.05% | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY BANK                                   | 2  | \$134,865.00 | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$227,600.00 | 0.19% | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY MORTGAGE INC                           | 1  | \$49,937.10  | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 8  | \$466,527.60 | 0.38% | 0 | \$0.00 | 1 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1  | \$62,732.00  | 0.05% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL BANK                                     | 6  | \$433,585.00 | 0.36% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK  | 1  | \$76,000.00  | 0.06% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL BANK OF OHIO                             | 6  | \$378,800.00 | 0.31% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$302,500.00 | 0.25% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL BANK, A CORPORATION                      | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2  | \$106,255.00 | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$165,125.00 | 0.14% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 11 | \$653,708.00 | 0.54% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI                    | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$49,868.07  | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN               | 3  | \$220,009.09 | 0.18% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 2  | \$132,750.00 | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST FINANCIAL BANK, N.A.                             | 2  | \$139,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 3  | \$196,500.00 | 0.16% | 0 | \$0.00 | 1 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST INTERSTATE BANK                                  | 12 | \$732,000.00 | 0.6%  | 0 | \$0.00 | 1 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 2  | \$114,400.00 | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST MIDWEST BANK                                     | 3  | \$215,800.00 | 0.18% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY LLC                             | 1  | \$74,935.00  | 0.06% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 6  | \$459,950.00 | 0.38% | 0 | \$0.00 | 1 |

|  |                                                           |    |                |       |   |             |   |
|--|-----------------------------------------------------------|----|----------------|-------|---|-------------|---|
|  | FIRST MORTGAGE COMPANY, LLC                               | 4  | \$222,400.00   | 0.18% | 0 | \$0.00      | 1 |
|  | FIRST MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATION   | 1  | \$80,000.00    | 0.07% | 0 | \$0.00      | 1 |
|  | FIRST MORTGAGE HOME LENDING<br>L.L.C.                     | 1  | \$35,000.00    | 0.03% | 0 | \$0.00      | 1 |
|  | FIRST MORTGAGE HOME LENDING<br>LLC D/B/A VICTORY MORTGAGE | 1  | \$81,960.00    | 0.07% | 0 | \$0.00      | 1 |
|  | FIRST NATIONAL BANK & TRUST                               | 1  | \$83,600.00    | 0.07% | 0 | \$0.00      | 1 |
|  | FIRST NATIONAL BANK ALASKA                                | 2  | \$122,944.89   | 0.1%  | 0 | \$0.00      | 1 |
|  | FIRST NATIONAL BANK AND<br>TRUST COMPANY                  | 3  | \$179,000.00   | 0.15% | 0 | \$0.00      | 1 |
|  | FIRST NATIONAL BANK BERLIN                                | 2  | \$126,800.00   | 0.1%  | 0 | \$0.00      | 1 |
|  | FIRST NATIONAL BANK FOX<br>VALLEY                         | 1  | \$66,500.00    | 0.05% | 0 | \$0.00      | 1 |
|  | FIRST NATIONAL BANK IN<br>PINCKNEYVILL                    | 1  | \$50,330.56    | 0.04% | 0 | \$0.00      | 1 |
|  | FIRST NATIONAL BANK OF<br>BELLEVUE                        | 1  | \$80,000.00    | 0.07% | 0 | \$0.00      | 1 |
|  | FIRST NATIONAL BANK OF<br>DENNISON                        | 1  | \$54,000.00    | 0.04% | 0 | \$0.00      | 1 |
|  | FIRST NATIONAL BANK OF<br>MCMINNVILLE                     | 1  | \$70,000.00    | 0.06% | 0 | \$0.00      | 1 |
|  | FIRST NATIONAL BANK OF ST<br>LOUIS                        | 2  | \$113,038.85   | 0.09% | 0 | \$0.00      | 1 |
|  | FIRST NATIONAL BANK OF<br>TENNESSEE                       | 2  | \$141,400.00   | 0.12% | 0 | \$0.00      | 1 |
|  | FIRST NATIONAL BANK OF<br>TRENTON                         | 1  | \$79,995.00    | 0.07% | 0 | \$0.00      | 1 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO                        | 1  | \$70,400.00    | 0.06% | 0 | \$0.00      | 1 |
|  | FIRST NATIONAL BANK WAUPACA                               | 1  | \$52,500.00    | 0.04% | 0 | \$0.00      | 1 |
|  | FIRST NATIONAL BANK, AMES,<br>IOWA                        | 1  | \$58,800.00    | 0.05% | 0 | \$0.00      | 1 |
|  | FIRST NEWTON NATIONAL BANK,<br>A NATIONAL BANK            | 1  | \$78,850.00    | 0.06% | 0 | \$0.00      | 1 |
|  | FIRST NIAGARA BANK, N.A.                                  | 3  | \$194,720.00   | 0.16% | 0 | \$0.00      | 1 |
|  | FIRST PEOPLES CFCU - LAVALE<br>OFFICE                     | 1  | \$75,200.00    | 0.06% | 0 | \$0.00      | 1 |
|  | FIRST PEOPLES CFCU - MAIN<br>OFFICE                       | 1  | \$54,000.00    | 0.04% | 0 | \$0.00      | 1 |
|  | FIRST PLACE BANK                                          | 26 | \$1,701,755.63 | 1.4%  | 1 | \$81,778.14 | 1 |
|  | FIRST ROBINSON SAVINGS BANK<br>N.A.                       | 2  | \$112,500.00   | 0.09% | 0 | \$0.00      | 1 |
|  | FIRST SOURCE FEDERAL CREDIT<br>UNION                      | 1  | \$80,750.00    | 0.07% | 0 | \$0.00      | 1 |
|  | FIRST SOUTHEAST BANK                                      | 1  | \$83,000.00    | 0.07% | 0 | \$0.00      | 1 |
|  | FIRST STATE BANK MORTGAGE                                 | 3  | \$223,693.00   | 0.18% | 0 | \$0.00      | 1 |



|  |                                                              |    |                |       |   |        |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | COMPANY, LLC                                                 |    |                |       |   |        |   |
|  | FIRST STATE BANK NEBRASKA                                    | 1  | \$83,125.00    | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$73,200.00    | 0.06% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK SOUTHWEST                                   | 2  | \$127,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST STATE COMMUNITY BANK                                   | 2  | \$125,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1  | \$56,000.00    | 0.05% | 0 | \$0.00 | 1 |
|  | FIRST TRUST BANK OF ILLINOIS                                 | 1  | \$71,171.63    | 0.06% | 0 | \$0.00 | 1 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 9  | \$550,650.00   | 0.45% | 0 | \$0.00 | 1 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 3  | \$200,500.00   | 0.16% | 0 | \$0.00 | 1 |
|  | FIRSTAR BANK                                                 | 2  | \$128,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | FIRSTAR BANK N.A.                                            | 1  | \$55,977.85    | 0.05% | 0 | \$0.00 | 1 |
|  | FIRSTMERIT BANK, N.A.                                        | 33 | \$2,070,206.00 | 1.7%  | 0 | \$0.00 | 1 |
|  | FLANAGAN STATE BANK                                          | 1  | \$52,196.87    | 0.04% | 0 | \$0.00 | 1 |
|  | FLORIDA HOSPITAL CREDIT UNION                                | 1  | \$64,000.00    | 0.05% | 0 | \$0.00 | 1 |
|  | FNB BANK                                                     | 1  | \$38,400.00    | 0.03% | 0 | \$0.00 | 1 |
|  | FNB BANK, N.A.                                               | 1  | \$69,700.00    | 0.06% | 0 | \$0.00 | 1 |
|  | FORUM CREDIT UNION                                           | 2  | \$144,812.57   | 0.12% | 0 | \$0.00 | 1 |
|  | FORWARD FINANCIAL BANK                                       | 1  | \$56,500.00    | 0.05% | 0 | \$0.00 | 1 |
|  | FOX VALLEY SAVINGS BANK                                      | 2  | \$108,800.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FRANDSEN BANK & TRUST                                        | 1  | \$48,000.00    | 0.04% | 0 | \$0.00 | 1 |
|  | FRANKENMUTH CREDIT UNION                                     | 3  | \$166,120.00   | 0.14% | 0 | \$0.00 | 1 |
|  | FULTON BANK, N.A.                                            | 2  | \$147,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | GALENA STATE BANK AND TRUST COMPANY                          | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | 1 |
|  | GALLUP FEDERAL CREDIT UNION                                  | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | 1 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1  | \$78,800.00    | 0.06% | 0 | \$0.00 | 1 |
|  | GATEWAY HOME LENDING                                         | 1  | \$56,000.00    | 0.05% | 0 | \$0.00 | 1 |
|  | GATEWAY METRO FEDERAL CREDIT UNION                           | 1  | \$57,000.00    | 0.05% | 0 | \$0.00 | 1 |
|  | GATEWAY MORTGAGE CORPORATION                                 | 2  | \$118,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | GATEWAY MORTGAGE GROUP LLC                                   | 1  | \$57,015.00    | 0.05% | 0 | \$0.00 | 1 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 10 | \$740,779.00   | 0.61% | 0 | \$0.00 | 1 |
|  | GATEWAY STATE BANK                                           | 1  | \$71,780.00    | 0.06% | 0 | \$0.00 | 1 |
|  | GENERATIONS CREDIT UNION                                     | 1  | \$77,200.00    | 0.06% | 0 | \$0.00 | 1 |
|  | GENISYS CREDIT UNION                                         | 2  | \$124,250.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | GEORGIA UNITED CREDIT UNION                                  | 1  | \$71,250.00    | 0.06% | 0 | \$0.00 | 1 |
|  | GIFFORD STATE BANK                                           | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | 1 |

|  |                                                  |   |              |       |   |        |   |
|--|--------------------------------------------------|---|--------------|-------|---|--------|---|
|  | GMFS LLC                                         | 5 | \$347,950.00 | 0.29% | 0 | \$0.00 | 1 |
|  | GOODFIELD STATE BANK                             | 1 | \$64,500.00  | 0.05% | 0 | \$0.00 | 1 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION              | 1 | \$76,000.00  | 0.06% | 0 | \$0.00 | 1 |
|  | GRAND MARSH STATE BANK                           | 1 | \$72,404.52  | 0.06% | 0 | \$0.00 | 1 |
|  | GREAT MIDWEST BANK SSB                           | 2 | \$140,125.00 | 0.12% | 0 | \$0.00 | 1 |
|  | GREAT WESTERN BANK                               | 5 | \$348,200.00 | 0.29% | 0 | \$0.00 | 1 |
|  | GREATER NEVADA MORTGAGE SERVICES                 | 3 | \$165,586.43 | 0.14% | 0 | \$0.00 | 1 |
|  | GREEN BELT BANK & TRUST - ELDORA, O              | 1 | \$68,400.00  | 0.06% | 0 | \$0.00 | 1 |
|  | GREEN BELT BANK & TRUST - IOWA FALL              | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | 1 |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION     | 1 | \$70,816.86  | 0.06% | 0 | \$0.00 | 1 |
|  | GREENWOOD CREDIT UNION                           | 1 | \$65,000.00  | 0.05% | 0 | \$0.00 | 1 |
|  | GTE FEDERAL CREDIT UNION                         | 4 | \$259,212.00 | 0.21% | 0 | \$0.00 | 1 |
|  | GUARANTY TRUST COMPANY                           | 1 | \$58,000.00  | 0.05% | 0 | \$0.00 | 1 |
|  | GUARDIAN CREDIT UNION                            | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | 1 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                  | 4 | \$258,700.00 | 0.21% | 0 | \$0.00 | 1 |
|  | GUILD MORTGAGE COMPANY                           | 3 | \$207,720.85 | 0.17% | 0 | \$0.00 | 1 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$186,586.63 | 0.15% | 0 | \$0.00 | 1 |
|  | HARBORONE BANK                                   | 1 | \$73,600.00  | 0.06% | 0 | \$0.00 | 1 |
|  | HARLINGEN AREA TEACHERS CREDIT UNION             | 1 | \$54,328.36  | 0.04% | 0 | \$0.00 | 1 |
|  | HEARTLAND CREDIT UNION                           | 3 | \$231,320.00 | 0.19% | 0 | \$0.00 | 1 |
|  | HELENA NATIONAL BANK                             | 1 | \$52,000.00  | 0.04% | 0 | \$0.00 | 1 |
|  | HERGET BANK, NATIONAL ASSOCIATION                | 1 | \$75,200.00  | 0.06% | 0 | \$0.00 | 1 |
|  | HERSHEY STATE BANK                               | 1 | \$83,311.97  | 0.07% | 0 | \$0.00 | 1 |
|  | HNB NATIONAL BANK                                | 2 | \$78,500.00  | 0.06% | 0 | \$0.00 | 1 |
|  | HOLY FAMILY MEMORIAL CREDIT UNION                | 1 | \$78,400.00  | 0.06% | 0 | \$0.00 | 1 |
|  | HOME BANK                                        | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | 1 |
|  | HOME FEDERAL BANK                                | 3 | \$149,991.46 | 0.12% | 0 | \$0.00 | 1 |
|  | HOME FEDERAL SAVINGS BANK                        | 3 | \$182,000.00 | 0.15% | 0 | \$0.00 | 1 |
|  | HOME FINANCING CENTER, INC.                      | 1 | \$39,946.12  | 0.03% | 0 | \$0.00 | 1 |
|  | HOME MORTGAGE OF AMERICA, INC.                   | 1 | \$73,000.00  | 0.06% | 0 | \$0.00 | 1 |
|  | HOMESTAR FINANCIAL CORPORATION                   | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | 1 |
|  | HOMESTEAD FUNDING CORP.                          | 3 | \$187,851.19 | 0.15% | 0 | \$0.00 | 1 |
|  | HOMETRUST MORTGAGE COMPANY                       | 1 | \$80,655.00  | 0.07% | 0 | \$0.00 | 1 |
|  | HOMEWISE, INC.                                   | 1 | \$79,000.00  | 0.06% | 0 | \$0.00 | 1 |

|  |                                                   |    |              |       |   |        |   |
|--|---------------------------------------------------|----|--------------|-------|---|--------|---|
|  | HONOR CREDIT UNION                                | 2  | \$99,200.00  | 0.08% | 0 | \$0.00 | 1 |
|  | HONOR CU                                          | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | 1 |
|  | HOPEWELL FEDERAL CREDIT UNION                     | 1  | \$33,906.30  | 0.03% | 0 | \$0.00 | 1 |
|  | HORIZON BANK, N.A.                                | 7  | \$459,366.72 | 0.38% | 0 | \$0.00 | 1 |
|  | HUDSON HERITAGE FCU                               | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | 1 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                | 1  | \$55,000.00  | 0.05% | 0 | \$0.00 | 1 |
|  | HUTCHINSON CREDIT UNION                           | 2  | \$131,419.16 | 0.11% | 0 | \$0.00 | 1 |
|  | IBERIABANK MORTGAGE COMPANY                       | 12 | \$705,477.00 | 0.58% | 0 | \$0.00 | 1 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4  | \$253,950.00 | 0.21% | 0 | \$0.00 | 1 |
|  | ILLINI BANK                                       | 1  | \$67,900.00  | 0.06% | 0 | \$0.00 | 1 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 3  | \$170,600.00 | 0.14% | 0 | \$0.00 | 1 |
|  | INDEPENDENT BANK                                  | 16 | \$889,245.00 | 0.73% | 0 | \$0.00 | 1 |
|  | INLANTA MORTGAGE INC                              | 2  | \$135,703.00 | 0.11% | 0 | \$0.00 | 1 |
|  | INSPIRED FINANCIAL SERVICES, LLC                  | 2  | \$117,100.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | INTERCITY STATE BANK                              | 1  | \$60,639.00  | 0.05% | 0 | \$0.00 | 1 |
|  | INVESTORS HOME MORTGAGE                           | 1  | \$66,500.00  | 0.05% | 0 | \$0.00 | 1 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 8  | \$488,450.00 | 0.4%  | 0 | \$0.00 | 1 |
|  | IOWA STATE BANK                                   | 3  | \$202,655.00 | 0.17% | 0 | \$0.00 | 1 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS               | 2  | \$109,250.00 | 0.09% | 0 | \$0.00 | 1 |
|  | JACKSBORO NATIONAL BANK                           | 1  | \$84,488.59  | 0.07% | 0 | \$0.00 | 1 |
|  | JAMES B. NUTTER & COMPANY                         | 2  | \$150,500.00 | 0.12% | 0 | \$0.00 | 1 |
|  | JEFFERSON BANK OF MISSOURI                        | 4  | \$226,462.92 | 0.19% | 0 | \$0.00 | 1 |
|  | JOHNSON BANK                                      | 4  | \$258,100.00 | 0.21% | 0 | \$0.00 | 1 |
|  | KANSAS STATE BANK OF MANHATTAN                    | 1  | \$72,690.00  | 0.06% | 0 | \$0.00 | 1 |
|  | KELLOGG COMMUNITY FEDERAL CU                      | 1  | \$68,000.00  | 0.06% | 0 | \$0.00 | 1 |
|  | KENT BANK                                         | 1  | \$24,000.00  | 0.02% | 0 | \$0.00 | 1 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$66,100.00  | 0.05% | 0 | \$0.00 | 1 |
|  | KINECTA FEDERAL CREDIT UNION                      | 2  | \$75,889.58  | 0.06% | 0 | \$0.00 | 1 |
|  | L&N FEDERAL CREDIT UNION                          | 3  | \$221,899.60 | 0.18% | 0 | \$0.00 | 1 |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                | 1  | \$29,000.00  | 0.02% | 0 | \$0.00 | 1 |
|  | LAFAYETTE AMBASSADOR BANK                         | 1  | \$76,000.00  | 0.06% | 0 | \$0.00 | 1 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1  | \$79,680.00  | 0.07% | 0 | \$0.00 | 1 |
|  | LAKE MICHIGAN CREDIT UNION                        | 8  | \$498,939.90 | 0.41% | 0 | \$0.00 | 1 |
|  | LAKE STATE CREDIT UNION                           | 1  | \$61,750.00  | 0.05% | 0 | \$0.00 | 1 |

|  |                                                                             |   |              |       |   |        |  |
|--|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                      | 1 | \$76,500.00  | 0.06% | 0 | \$0.00 |  |
|  | LANDINGS CREDIT UNION                                                       | 1 | \$58,125.08  | 0.05% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                                       | 2 | \$138,700.00 | 0.11% | 0 | \$0.00 |  |
|  | LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219       | 1 | \$84,000.00  | 0.07% | 0 | \$0.00 |  |
|  | LENDER                                                                      | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 |  |
|  | LES BOIS CREDIT UNION                                                       | 1 | \$66,000.00  | 0.05% | 0 | \$0.00 |  |
|  | LIBERTY BANK                                                                | 1 | \$82,800.00  | 0.07% | 0 | \$0.00 |  |
|  | LIBERTY BANK & TRUST                                                        | 1 | \$84,997.00  | 0.07% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                                   | 2 | \$127,133.63 | 0.1%  | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                                   | 1 | \$52,875.00  | 0.04% | 0 | \$0.00 |  |
|  | LINCOLN SAVINGS BANK                                                        | 1 | \$71,156.18  | 0.06% | 0 | \$0.00 |  |
|  | LINN AREA CREDIT UNION                                                      | 2 | \$127,913.09 | 0.11% | 0 | \$0.00 |  |
|  | MACATAWA BANK, A MICHIGAN CORPORATION                                       | 1 | \$78,036.00  | 0.06% | 0 | \$0.00 |  |
|  | MACHIAS SAVINGS BANK                                                        | 2 | \$120,850.00 | 0.1%  | 0 | \$0.00 |  |
|  | MACON BANK, INC                                                             | 2 | \$126,400.00 | 0.1%  | 0 | \$0.00 |  |
|  | MAGNA BANK                                                                  | 2 | \$146,800.00 | 0.12% | 0 | \$0.00 |  |
|  | MAIN STREET BANK                                                            | 1 | \$44,000.00  | 0.04% | 0 | \$0.00 |  |
|  | MANUFACTURERS BANK AND TRUST COMPANY                                        | 4 | \$209,835.00 | 0.17% | 0 | \$0.00 |  |
|  | MARINE BANK                                                                 | 4 | \$171,970.00 | 0.14% | 0 | \$0.00 |  |
|  | MARINE CREDIT UNION                                                         | 1 | \$67,500.00  | 0.06% | 0 | \$0.00 |  |
|  | MARQUETTE BANK                                                              | 2 | \$69,151.00  | 0.06% | 0 | \$0.00 |  |
|  | MARQUETTE COMMUNITY FEDERAL CREDIT UNION                                    | 2 | \$132,653.00 | 0.11% | 0 | \$0.00 |  |
|  | MAX CREDIT UNION                                                            | 1 | \$83,300.00  | 0.07% | 0 | \$0.00 |  |
|  | MAZUMA CREDIT UNION                                                         | 2 | \$106,800.00 | 0.09% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                                     | 1 | \$79,325.00  | 0.07% | 0 | \$0.00 |  |
|  | MEMBER FIRST MORTGAGE, LLC                                                  | 2 | \$155,808.03 | 0.13% | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, LLC                                                       | 1 | \$78,000.00  | 0.06% | 0 | \$0.00 |  |
|  | MEMBERS' ADVANTAGE CREDIT UNION                                             | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 |  |
|  | MERCANTILE BANK                                                             | 1 | \$58,500.00  | 0.05% | 0 | \$0.00 |  |
|  | MERCANTILE BANK OF MICHIGAN                                                 | 1 | \$84,343.79  | 0.07% | 0 | \$0.00 |  |
|  | MERCHANTS NATIONAL BANK                                                     | 2 | \$153,425.00 | 0.13% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY INC.                                             | 2 | \$149,000.00 | 0.12% | 0 | \$0.00 |  |
|  | METCALF BANK                                                                | 2 | \$97,200.00  | 0.08% | 0 | \$0.00 |  |
|  | METRO BANK                                                                  | 1 | \$49,931.11  | 0.04% | 0 | \$0.00 |  |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY DBA METROPOLITAN FINANCIAL MORTGAGE | 1 | \$84,000.00  | 0.07% | 0 | \$0.00 |  |

|  |                                                                                                    |   |              |       |   |        |   |
|--|----------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | MICHIGAN MUTUAL INC.                                                                               | 3 | \$186,000.00 | 0.15% | 0 | \$0.00 | 1 |
|  | MICHIGAN MUTUAL, INC.                                                                              | 3 | \$228,505.00 | 0.19% | 0 | \$0.00 | 1 |
|  | MID AMERICA MORTGAGE                                                                               | 5 | \$400,829.00 | 0.33% | 0 | \$0.00 | 1 |
|  | MID AMERICAN CREDIT UNION                                                                          | 1 | \$76,399.27  | 0.06% | 0 | \$0.00 | 1 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                                                                 | 1 | \$64,900.00  | 0.05% | 0 | \$0.00 | 1 |
|  | MIDFLORIDA CREDIT UNION                                                                            | 2 | \$129,900.00 | 0.11% | 0 | \$0.00 | 1 |
|  | MIDLAND COMMUNITY BANK                                                                             | 1 | \$72,000.00  | 0.06% | 0 | \$0.00 | 1 |
|  | MIDLAND STATES BANK                                                                                | 8 | \$409,439.70 | 0.34% | 0 | \$0.00 | 1 |
|  | MIDSOUTH BANK                                                                                      | 1 | \$83,889.38  | 0.07% | 0 | \$0.00 | 1 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION                                                 | 1 | \$67,000.00  | 0.06% | 0 | \$0.00 | 1 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION                                                 | 1 | \$82,400.00  | 0.07% | 0 | \$0.00 | 1 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                                                   | 3 | \$162,000.00 | 0.13% | 0 | \$0.00 | 1 |
|  | MIDWEST COMMUNITY BANK                                                                             | 2 | \$136,950.00 | 0.11% | 0 | \$0.00 | 1 |
|  | MIDWEST LOAN SERVICES, INC.                                                                        | 2 | \$106,500.00 | 0.09% | 0 | \$0.00 | 1 |
|  | MIDWESTONE BANK                                                                                    | 4 | \$252,187.00 | 0.21% | 0 | \$0.00 | 1 |
|  | MISSOURI CREDIT UNION                                                                              | 2 | \$134,100.00 | 0.11% | 0 | \$0.00 | 1 |
|  | MMBER ADVANTAGE ORTGAGE                                                                            | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 | 1 |
|  | MORRILL & JANES BANK AND TRUST CO                                                                  | 2 | \$138,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | MORTGAGE CENTER, LLC                                                                               | 5 | \$324,817.00 | 0.27% | 0 | \$0.00 | 1 |
|  | MORTGAGE INVESTORS GROUP                                                                           | 2 | \$134,946.00 | 0.11% | 0 | \$0.00 | 1 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                                              | 1 | \$43,200.00  | 0.04% | 0 | \$0.00 | 1 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$71,505.71  | 0.06% | 0 | \$0.00 | 1 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                                                | 2 | \$163,500.00 | 0.13% | 0 | \$0.00 | 1 |
|  | MORTGAGENETWORK                                                                                    | 3 | \$223,910.00 | 0.18% | 0 | \$0.00 | 1 |
|  | MOUNT VERNON BANK                                                                                  | 1 | \$47,700.00  | 0.04% | 0 | \$0.00 | 1 |
|  | MOUNTAIN AMERICA CREDIT UNION                                                                      | 4 | \$242,920.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | MOVEMENT MORTGAGE                                                                                  | 1 | \$68,875.00  | 0.06% | 0 | \$0.00 | 1 |
|  | MOVEMENT MORTGAGE, LLC                                                                             | 8 | \$512,380.00 | 0.42% | 0 | \$0.00 | 1 |
|  | NANTAHALA BANK & TRUST COMPANY LC                                                                  | 1 | \$84,600.00  | 0.07% | 0 | \$0.00 | 1 |
|  | NATIONAL BANK OF COMMERCE                                                                          | 1 | \$74,800.00  | 0.06% | 0 | \$0.00 | 1 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                                                   | 2 | \$136,050.00 | 0.11% | 0 | \$0.00 | 1 |
|  |                                                                                                    | 2 | \$88,564.00  | 0.07% | 0 | \$0.00 | 1 |

|  |                                                          |   |              |       |   |        |
|--|----------------------------------------------------------|---|--------------|-------|---|--------|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    |   |              |       |   |        |
|  | NCB, FSB                                                 | 4 | \$290,050.22 | 0.24% | 0 | \$0.00 |
|  | NEBRASKA STATE BANK & TRUST CO                           | 1 | \$71,250.00  | 0.06% | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION                                   | 4 | \$278,399.00 | 0.23% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                | 1 | \$82,000.00  | 0.07% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                | 4 | \$314,000.00 | 0.26% | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                                | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 |
|  | NJ LENDERS                                               | 1 | \$77,000.00  | 0.06% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY                            | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 |
|  | NORTHVIEW BANK                                           | 1 | \$82,000.00  | 0.07% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.                                | 8 | \$532,265.00 | 0.44% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                            | 1 | \$40,796.63  | 0.03% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 3 | \$196,034.65 | 0.16% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                      | 3 | \$211,900.00 | 0.17% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                    | 2 | \$147,600.00 | 0.12% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                    | 1 | \$83,000.00  | 0.07% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$140,750.00 | 0.12% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                                      | 2 | \$125,300.00 | 0.1%  | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                               | 1 | \$48,932.49  | 0.04% | 0 | \$0.00 |
|  | ORIENTAL BANK                                            | 3 | \$209,200.00 | 0.17% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                | 8 | \$573,800.00 | 0.47% | 0 | \$0.00 |
|  | ORRSTOWN BANK                                            | 1 | \$78,000.00  | 0.06% | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK                                      | 1 | \$75,899.92  | 0.06% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A                       | 1 | \$52,800.00  | 0.04% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                           | 2 | \$62,874.72  | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                            | 5 | \$365,350.00 | 0.3%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.               | 6 | \$412,450.00 | 0.34% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                     | 1 | \$76,879.15  | 0.06% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                    | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC.                           | 1 | \$68,622.00  | 0.06% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                      | 3 | \$208,800.00 | 0.17% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                   | 3 | \$221,810.60 | 0.18% | 0 | \$0.00 |
|  |                                                          | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 |

|  |                                                                                      |    |              |       |   |        |
|--|--------------------------------------------------------------------------------------|----|--------------|-------|---|--------|
|  | PEOPLE FIRST FEDERAL CREDIT UNION                                                    |    |              |       |   |        |
|  | PEOPLES BANK, A WA CORPORATION                                                       | 2  | \$144,815.29 | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                                   | 10 | \$602,462.24 | 0.49% | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION                                                                 | 2  | \$134,895.58 | 0.11% | 0 | \$0.00 |
|  | PEOPLES CREDITUNION                                                                  | 1  | \$74,806.55  | 0.06% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                                                   | 2  | \$166,135.00 | 0.14% | 0 | \$0.00 |
|  | PESHTIGO NATIONAL BANK                                                               | 1  | \$59,600.00  | 0.05% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                                                          | 2  | \$141,457.14 | 0.12% | 0 | \$0.00 |
|  | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$73,600.00  | 0.06% | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                                       | 1  | \$63,050.00  | 0.05% | 0 | \$0.00 |
|  | PINNACLE BANK OF SOUTH CAROLINA                                                      | 1  | \$81,000.00  | 0.07% | 0 | \$0.00 |
|  | PINNACLE BANK- WYOMING, A WYOMING CORPORATION                                        | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 8  | \$593,825.00 | 0.49% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                | 1  | \$63,960.00  | 0.05% | 0 | \$0.00 |
|  | PIONEER BANK                                                                         | 4  | \$266,850.00 | 0.22% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                                                                 | 2  | \$155,000.00 | 0.13% | 0 | \$0.00 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                                       | 1  | \$73,000.00  | 0.06% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                                             | 1  | \$78,400.00  | 0.06% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                                             | 1  | \$78,560.00  | 0.06% | 0 | \$0.00 |
|  | POPLAR BLUFF FEDERAL CREDIT UNION                                                    | 1  | \$69,100.00  | 0.06% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                                           | 1  | \$59,700.00  | 0.05% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                                                          | 1  | \$61,750.00  | 0.05% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                                     | 3  | \$238,561.00 | 0.2%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                                           | 3  | \$140,500.00 | 0.12% | 0 | \$0.00 |
|  | PREFERRED CREDIT UNION                                                               | 3  | \$166,090.00 | 0.14% | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                                                         | 2  | \$65,989.91  | 0.05% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK                                                               | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.                                                      | 1  | \$69,000.00  | 0.06% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                                          | 2  | \$113,695.00 | 0.09% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                                              | 1  | \$74,000.00  | 0.06% | 0 | \$0.00 |

|  |                                                           |   |              |       |   |        |   |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | PROFINIUM INC, A CORPORATION                              | 1 | \$49,400.00  | 0.04% | 0 | \$0.00 | 1 |
|  | PROGRESSIVE SAVINGS BANK                                  | 1 | \$56,982.00  | 0.05% | 0 | \$0.00 | 1 |
|  | PROGROWTH BANK                                            | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | 1 |
|  | PROSPERITY BANK                                           | 1 | \$76,000.00  | 0.06% | 0 | \$0.00 | 1 |
|  | PROVIDENCE BANK                                           | 2 | \$91,375.00  | 0.08% | 0 | \$0.00 | 1 |
|  | PROVIDENT CREDIT UNION                                    | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 | 1 |
|  | PS BANK                                                   | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 | 1 |
|  | PSECU                                                     | 7 | \$458,802.14 | 0.38% | 0 | \$0.00 | 1 |
|  | PULASKI BANK                                              | 3 | \$161,720.97 | 0.13% | 0 | \$0.00 | 1 |
|  | PURDUE FEDERAL CU                                         | 2 | \$151,250.00 | 0.12% | 0 | \$0.00 | 1 |
|  | QUARRY CITY SAVINGS AND<br>LOAN ASSOC                     | 1 | \$65,500.00  | 0.05% | 0 | \$0.00 | 1 |
|  | RABOBANK, N.A.                                            | 2 | \$132,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | RAMSEY NATIONAL BANK                                      | 1 | \$83,000.00  | 0.07% | 0 | \$0.00 | 1 |
|  | RANLIFE, INC.                                             | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 | 1 |
|  | RAYMOND JAMES BANK, N.A.                                  | 1 | \$77,587.00  | 0.06% | 0 | \$0.00 | 1 |
|  | RCB BANK                                                  | 2 | \$144,200.00 | 0.12% | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.                     | 5 | \$390,269.88 | 0.32% | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE | 2 | \$158,898.31 | 0.13% | 0 | \$0.00 | 1 |
|  | RED CANOE CREDIT UNION                                    | 3 | \$190,961.60 | 0.16% | 0 | \$0.00 | 1 |
|  | REDSTONE FEDERAL CREDIT<br>UNION                          | 2 | \$124,465.62 | 0.1%  | 0 | \$0.00 | 1 |
|  | RELIANT COMMUNITY FEDERAL<br>CREDIT UNION                 | 1 | \$68,400.00  | 0.06% | 0 | \$0.00 | 1 |
|  | RENASANT BANK                                             | 5 | \$301,450.42 | 0.25% | 0 | \$0.00 | 1 |
|  | REPUBLIC STATE MORTGAGE CO,<br>A TEXAS                    | 1 | \$69,907.82  | 0.06% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION         | 2 | \$132,743.00 | 0.11% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC                      | 1 | \$84,390.00  | 0.07% | 0 | \$0.00 | 1 |
|  | RESMAC INC                                                | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 | 1 |
|  | RESMAC, INC                                               | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | 1 |
|  | RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                 | 4 | \$184,800.00 | 0.15% | 0 | \$0.00 | 1 |
|  | RIVER BANK                                                | 1 | \$58,200.00  | 0.05% | 0 | \$0.00 | 1 |
|  | RIVER CITIES BANK                                         | 1 | \$50,400.00  | 0.04% | 0 | \$0.00 | 1 |
|  | RIVER VALLEY BANK                                         | 4 | \$227,750.00 | 0.19% | 0 | \$0.00 | 1 |
|  | ROBINS FEDERAL CREDIT UNION                               | 3 | \$184,545.69 | 0.15% | 0 | \$0.00 | 1 |
|  | ROCKY MOUNTAIN MORTGAGE<br>COMPANY                        | 2 | \$134,950.00 | 0.11% | 0 | \$0.00 | 1 |
|  | ROUNDPOINT MORTGAGE<br>COMPANY                            | 3 | \$223,345.00 | 0.18% | 0 | \$0.00 | 1 |
|  | ROYAL BANK                                                | 1 | \$76,000.00  | 0.06% | 0 | \$0.00 | 1 |



|  |                                                          |    |                |       |   |        |  |
|--|----------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | ROYAL CREDIT UNION                                       | 5  | \$312,762.65   | 0.26% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC.                                       | 3  | \$201,960.00   | 0.17% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                    | 2  | \$139,819.79   | 0.11% | 0 | \$0.00 |  |
|  | S&T BANK                                                 | 4  | \$222,850.00   | 0.18% | 0 | \$0.00 |  |
|  | SABINE STATE BANK & TRUST CO. INC.                       | 1  | \$56,900.00    | 0.05% | 0 | \$0.00 |  |
|  | SAGINAW MEDICAL FEDERAL CU                               | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.                                     | 5  | \$320,577.00   | 0.26% | 0 | \$0.00 |  |
|  | SAUK VALLEY BANK & TRUST COMPANY                         | 1  | \$25,000.00    | 0.02% | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                        | 2  | \$110,000.00   | 0.09% | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO                                | 9  | \$596,636.77   | 0.49% | 0 | \$0.00 |  |
|  | SECURITY BANK/LAUREL                                     | 1  | \$54,000.00    | 0.04% | 0 | \$0.00 |  |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                    | 2  | \$141,038.41   | 0.12% | 0 | \$0.00 |  |
|  | SECURITY STATE BANK                                      | 1  | \$38,000.00    | 0.03% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                        | 1  | \$71,000.00    | 0.06% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 1  | \$63,200.00    | 0.05% | 0 | \$0.00 |  |
|  | SERVICE 1ST FEDERAL CREDIT UNION                         | 1  | \$26,000.00    | 0.02% | 0 | \$0.00 |  |
|  | SFMC, LP                                                 | 1  | \$54,150.00    | 0.04% | 0 | \$0.00 |  |
|  | SHARONVIEW FEDERAL CREDIT UNION                          | 1  | \$65,950.00    | 0.05% | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC.                                       | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 |  |
|  | SHELL FEDERAL CREDIT UNION                               | 1  | \$63,920.00    | 0.05% | 0 | \$0.00 |  |
|  | SHERMAN BRIDGE FUND LLC                                  | 1  | \$79,500.00    | 0.07% | 0 | \$0.00 |  |
|  | SHORE MORTGAGE                                           | 3  | \$233,593.51   | 0.19% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 16 | \$1,079,250.00 | 0.89% | 0 | \$0.00 |  |
|  | SIGNATURE BANK OF ARKANSAS                               | 1  | \$57,000.00    | 0.05% | 0 | \$0.00 |  |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                    | 1  | \$79,800.00    | 0.07% | 0 | \$0.00 |  |
|  | SOLARITY CREDIT UNION                                    | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 |  |
|  | SOLIDARITY COMMUNITY FCU                                 | 3  | \$147,600.00   | 0.12% | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK                                     | 1  | \$61,920.00    | 0.05% | 0 | \$0.00 |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                      | 1  | \$76,500.00    | 0.06% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                      | 2  | \$163,365.00   | 0.13% | 0 | \$0.00 |  |
|  | SOUTHERN BANK                                            | 1  | \$60,721.73    | 0.05% | 0 | \$0.00 |  |
|  | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1  | \$52,926.98    | 0.04% | 0 | \$0.00 |  |

|  |                                                                              |    |              |       |   |        |   |
|--|------------------------------------------------------------------------------|----|--------------|-------|---|--------|---|
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                          | 1  | \$81,000.00  | 0.07% | 0 | \$0.00 | 1 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                                           | 1  | \$72,000.00  | 0.06% | 0 | \$0.00 | 1 |
|  | SPACE COAST CREDIT UNION                                                     | 3  | \$185,323.42 | 0.15% | 0 | \$0.00 | 1 |
|  | ST.MARY'S BANK                                                               | 2  | \$153,000.00 | 0.13% | 0 | \$0.00 | 1 |
|  | STANDARD BANK AND TRUST COMPANY                                              | 3  | \$193,685.00 | 0.16% | 0 | \$0.00 | 1 |
|  | STANDARD MORTGAGE CORP                                                       | 1  | \$64,985.34  | 0.05% | 0 | \$0.00 | 1 |
|  | STATE BANK FINANCIAL                                                         | 1  | \$78,000.00  | 0.06% | 0 | \$0.00 | 1 |
|  | STATE BANK OF CROSS PLAINS                                                   | 1  | \$66,500.00  | 0.05% | 0 | \$0.00 | 1 |
|  | STATE BANK OF LINCOLN                                                        | 1  | \$24,400.00  | 0.02% | 0 | \$0.00 | 1 |
|  | STATE BANK OF LINCOLN - CLINTON                                              | 1  | \$77,900.00  | 0.06% | 0 | \$0.00 | 1 |
|  | STATE BANK OF NEW PRAGUE                                                     | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | 1 |
|  | STATE BANK OF REESEVILLE                                                     | 1  | \$71,200.00  | 0.06% | 0 | \$0.00 | 1 |
|  | STATE BANK OF SOUTHERN UTAH                                                  | 1  | \$77,600.00  | 0.06% | 0 | \$0.00 | 1 |
|  | STATE BANK OF THE LAKES                                                      | 3  | \$189,050.00 | 0.16% | 0 | \$0.00 | 1 |
|  | STATE SAVINGS BANK                                                           | 2  | \$110,600.00 | 0.09% | 0 | \$0.00 | 1 |
|  | STATE STREET BANK                                                            | 1  | \$74,250.00  | 0.06% | 0 | \$0.00 | 1 |
|  | STEARNS LENDING INC.                                                         | 11 | \$733,800.00 | 0.6%  | 0 | \$0.00 | 1 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 12 | \$808,893.00 | 0.66% | 0 | \$0.00 | 1 |
|  | STIFEL BANK & TRUST                                                          | 2  | \$101,000.00 | 0.08% | 0 | \$0.00 | 1 |
|  | STOCK YARDS BANK & TRUST COMPANY                                             | 3  | \$186,470.00 | 0.15% | 0 | \$0.00 | 1 |
|  | STOCKMAN BANK OF MONTANA                                                     | 2  | \$145,200.00 | 0.12% | 0 | \$0.00 | 1 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | 1 |
|  | SUMMIT CREDIT UNION                                                          | 4  | \$275,100.00 | 0.23% | 0 | \$0.00 | 1 |
|  | SUMMIT FUNDING, INC.                                                         | 2  | \$124,000.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                              | 1  | \$83,889.38  | 0.07% | 0 | \$0.00 | 1 |
|  | SUPERIOR FEDERAL CREDIT UNION                                                | 3  | \$183,197.78 | 0.15% | 0 | \$0.00 | 1 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                                       | 2  | \$101,160.00 | 0.08% | 0 | \$0.00 | 1 |
|  | SUTTON BANK                                                                  | 1  | \$44,000.00  | 0.04% | 0 | \$0.00 | 1 |
|  | SWBC MORTGAGE CORPORATION                                                    | 13 | \$840,092.54 | 0.69% | 0 | \$0.00 | 1 |
|  | TALMER BANK AND TRUST                                                        | 4  | \$267,625.00 | 0.22% | 0 | \$0.00 | 1 |
|  | TEACHERS FEDERAL CREDIT UNION                                                | 1  | \$65,000.00  | 0.05% | 0 | \$0.00 | 1 |
|  | TEAM ONE CREDIT UNION                                                        | 1  | \$54,150.00  | 0.04% | 0 | \$0.00 | 1 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                          | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | 1 |

|  |                                                                                              |   |              |       |   |        |   |
|--|----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | THE ARLINGTON BANK                                                                           | 1 | \$52,930.21  | 0.04% | 0 | \$0.00 | 1 |
|  | THE BANK OF MAINE                                                                            | 1 | \$39,200.00  | 0.03% | 0 | \$0.00 | 1 |
|  | THE BRYN MAWR TRUST COMPANY                                                                  | 2 | \$128,900.00 | 0.11% | 0 | \$0.00 | 1 |
|  | THE CITIZENS BANKICN COMPANY                                                                 | 1 | \$73,600.00  | 0.06% | 0 | \$0.00 | 1 |
|  | THE CITIZENS BANKING COMPANY                                                                 | 1 | \$74,575.00  | 0.06% | 0 | \$0.00 | 1 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                                       | 3 | \$202,800.00 | 0.17% | 0 | \$0.00 | 1 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL                                                          | 1 | \$69,600.00  | 0.06% | 0 | \$0.00 | 1 |
|  | THE GREENWOOD'S STATE BANK                                                                   | 1 | \$75,200.00  | 0.06% | 0 | \$0.00 | 1 |
|  | THE HARVARD STATE BANK                                                                       | 3 | \$167,000.00 | 0.14% | 0 | \$0.00 | 1 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                                          | 1 | \$52,200.00  | 0.04% | 0 | \$0.00 | 1 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                                            | 3 | \$215,900.00 | 0.18% | 0 | \$0.00 | 1 |
|  | THE INTERNATIONAL BANK OF AMHERST                                                            | 1 | \$72,800.00  | 0.06% | 0 | \$0.00 | 1 |
|  | THE LENDING COMPANY, INC                                                                     | 2 | \$150,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                              | 1 | \$46,800.00  | 0.04% | 0 | \$0.00 | 1 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                                            | 1 | \$48,900.00  | 0.04% | 0 | \$0.00 | 1 |
|  | THE NATIONAL BANK OF WAUPUN                                                                  | 1 | \$57,500.00  | 0.05% | 0 | \$0.00 | 1 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                                         | 5 | \$305,335.00 | 0.25% | 0 | \$0.00 | 1 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                              | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | 1 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                                             | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 | 1 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                                  | 5 | \$347,250.00 | 0.29% | 0 | \$0.00 | 1 |
|  | THE PEOPLES BANK                                                                             | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 | 1 |
|  | THE PEOPLES STATE BANK OF NEWTON, I                                                          | 1 | \$63,500.00  | 0.05% | 0 | \$0.00 | 1 |
|  | THE STATE BANK OF FARIBAULT                                                                  | 1 | \$68,877.00  | 0.06% | 0 | \$0.00 | 1 |
|  | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$71,250.00  | 0.06% | 0 | \$0.00 | 1 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                                              | 1 | \$76,000.00  | 0.06% | 0 | \$0.00 | 1 |
|  | THE WASHINGTON TRUST COMPANY                                                                 | 1 | \$84,150.00  | 0.07% | 0 | \$0.00 | 1 |
|  | THINK MUTUAL BANK                                                                            | 1 | \$77,000.00  | 0.06% | 0 | \$0.00 | 1 |

|  |                                                                                                |    |                |       |   |        |  |
|--|------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                                  | 1  | \$62,400.00    | 0.05% | 0 | \$0.00 |  |
|  | THIRD NATIONAL BANK OF<br>SEDALIA                                                              | 3  | \$134,245.56   | 0.11% | 0 | \$0.00 |  |
|  | THREE RIVERS FCU                                                                               | 1  | \$67,000.00    | 0.06% | 0 | \$0.00 |  |
|  | TIC FEDERAL CREDIT UNION                                                                       | 1  | \$69,500.00    | 0.06% | 0 | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION                                                                    | 2  | \$158,250.00   | 0.13% | 0 | \$0.00 |  |
|  | TLC COMMUNITY CREDIT UNION                                                                     | 1  | \$53,100.00    | 0.04% | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                               | 8  | \$507,550.00   | 0.42% | 0 | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK                                                                       | 2  | \$152,220.00   | 0.12% | 0 | \$0.00 |  |
|  | TRAVIS CREDIT UNION                                                                            | 1  | \$62,270.87    | 0.05% | 0 | \$0.00 |  |
|  | TRUHOME SOLUTIONS, LLC                                                                         | 1  | \$71,250.00    | 0.06% | 0 | \$0.00 |  |
|  | TRUSTAR FEDERAL CREDIT UNION                                                                   | 2  | \$126,300.00   | 0.1%  | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL                                                                             | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 |  |
|  | TRUWEST CREDIT UNION                                                                           | 1  | \$71,903.01    | 0.06% | 0 | \$0.00 |  |
|  | TWO RIVERS BANK AND TRUST                                                                      | 3  | \$174,000.00   | 0.14% | 0 | \$0.00 |  |
|  | UFCW FEDERAL CREDIT UNION                                                                      | 1  | \$78,000.00    | 0.06% | 0 | \$0.00 |  |
|  | ULSTER SAVINGS BANK                                                                            | 2  | \$113,850.00   | 0.09% | 0 | \$0.00 |  |
|  | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                                                 | 3  | \$237,500.00   | 0.19% | 0 | \$0.00 |  |
|  | UNION BANK OF BLAIR                                                                            | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                                    | 19 | \$1,347,960.67 | 1.11% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                                     | 15 | \$1,067,265.02 | 0.88% | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST NA                                                                         | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST                                                                            | 2  | \$142,400.00   | 0.12% | 0 | \$0.00 |  |
|  | UNITED BANK OF UNION                                                                           | 3  | \$181,900.00   | 0.15% | 0 | \$0.00 |  |
|  | UNITED COMMUNITY<br>BANC-MACOMB                                                                | 1  | \$82,000.00    | 0.07% | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK                                                                          | 3  | \$207,015.00   | 0.17% | 0 | \$0.00 |  |
|  | UNITED FIDELITY FUNDING, CORP                                                                  | 1  | \$81,974.00    | 0.07% | 0 | \$0.00 |  |
|  | UNITED PRAIRIE BANK,<br>ORGANIZED AND EXISITING<br>UNDER THE LAWS OF THE STATE<br>OF MINNESOTA | 1  | \$40,700.11    | 0.03% | 0 | \$0.00 |  |
|  | UNITED SECURITY FINANCIAL<br>CORP                                                              | 1  | \$71,250.00    | 0.06% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE                                                                      | 8  | \$637,868.00   | 0.52% | 0 | \$0.00 |  |
|  | UNITEDONE CREDIT UNION                                                                         | 4  | \$287,295.00   | 0.24% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                                        | 2  | \$123,400.00   | 0.1%  | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                                    | 10 | \$669,884.00   | 0.55% | 0 | \$0.00 |  |

|  |                                                                            |   |              |       |   |        |  |
|--|----------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | UNIVERSAL LENDING CORPORATION                                              | 2 | \$124,450.00 | 0.1%  | 0 | \$0.00 |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 2 | \$136,500.00 | 0.11% | 0 | \$0.00 |  |
|  | UNIVERSITY LENDING GROUP, LLC                                              | 1 | \$67,200.00  | 0.06% | 0 | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO                                        | 1 | \$69,903.56  | 0.06% | 0 | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 4 | \$266,550.00 | 0.22% | 0 | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO                                                  | 3 | \$217,250.00 | 0.18% | 0 | \$0.00 |  |
|  | URW COMMUNITY FEDERAL CREDIT UNION                                         | 1 | \$72,000.00  | 0.06% | 0 | \$0.00 |  |
|  | UWHARRIE BANK                                                              | 3 | \$196,600.00 | 0.16% | 0 | \$0.00 |  |
|  | VALLEY BANK                                                                | 1 | \$71,250.00  | 0.06% | 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 8 | \$594,938.29 | 0.49% | 0 | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 2 | \$150,300.00 | 0.12% | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC                                                       | 2 | \$154,000.00 | 0.13% | 0 | \$0.00 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2 | \$140,394.45 | 0.12% | 0 | \$0.00 |  |
|  | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                      | 1 | \$48,000.00  | 0.04% | 0 | \$0.00 |  |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$58,500.00  | 0.05% | 0 | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$55,728.17  | 0.05% | 0 | \$0.00 |  |
|  | WALDO STATE BANK                                                           | 1 | \$65,000.00  | 0.05% | 0 | \$0.00 |  |
|  | WASHINGTON COUNTY BANK                                                     | 1 | \$66,000.00  | 0.05% | 0 | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2 | \$123,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION                                            | 8 | \$518,549.16 | 0.43% | 0 | \$0.00 |  |
|  | WAYNE BANK AND TRUST CO.                                                   | 1 | \$48,800.00  | 0.04% | 0 | \$0.00 |  |
|  | WEOKIE CREDIT UNION                                                        | 1 | \$80,389.09  | 0.07% | 0 | \$0.00 |  |
|  | WEST GATE BANK                                                             | 1 | \$79,500.00  | 0.07% | 0 | \$0.00 |  |
|  | WESTBY CO-OP CREDIT UNION                                                  | 1 | \$74,100.00  | 0.06% | 0 | \$0.00 |  |
|  | WESTCONSIN CREDIT UNION                                                    | 2 | \$162,500.00 | 0.13% | 0 | \$0.00 |  |
|  | WESTERN COOPERATIVE CREDIT UNION                                           | 1 | \$65,000.00  | 0.05% | 0 | \$0.00 |  |
|  | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION                                | 1 | \$35,150.00  | 0.03% | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 |  |

|              |                                                                      |              |                         |             |          |                     |   |
|--------------|----------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|---|
|              | WESTSTAR MORTGAGE, INC.                                              | 1            | \$82,000.00             | 0.07%       | 0        | \$0.00              | 1 |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1            | \$49,500.00             | 0.04%       | 0        | \$0.00              | 1 |
|              | WHITAKER BANK, INC.                                                  | 1            | \$74,903.46             | 0.06%       | 0        | \$0.00              | 1 |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6            | \$388,788.47            | 0.32%       | 0        | \$0.00              | 1 |
|              | WISCONSIN BANK AND TRUST                                             | 3            | \$182,325.00            | 0.15%       | 0        | \$0.00              | 1 |
|              | WOODFORD STATE BANK                                                  | 1            | \$32,400.00             | 0.03%       | 0        | \$0.00              | 1 |
|              | WOODSVILLE GUARANTY SAVINGS BANK                                     | 1            | \$60,000.00             | 0.05%       | 0        | \$0.00              | 1 |
|              | WR STARKEY MORTGAGE, LLP.                                            | 6            | \$378,930.00            | 0.31%       | 0        | \$0.00              | 1 |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1            | \$64,000.00             | 0.05%       | 0        | \$0.00              | 1 |
|              | YADKIN BANK                                                          | 1            | \$50,000.00             | 0.04%       | 0        | \$0.00              | 1 |
|              | Unavailable                                                          | 3            | \$239,800.00            | 0.07%       | 0        | \$0.00              | 1 |
| <b>Total</b> |                                                                      | <b>1,862</b> | <b>\$121,805,013.85</b> | <b>100%</b> | <b>2</b> | <b>\$155,085.42</b> |   |
|              |                                                                      |              |                         |             |          |                     |   |
| 3138WAWY9    | 1ST ALLIANCE MORTGAGE LLC                                            | 1            | \$388,083.00            | 0.36%       | 0        | \$0.00              | 1 |
|              | ABUNDANCE HOME MORTGAGE, LLC                                         | 1            | \$381,206.00            | 0.35%       | 0        | \$0.00              | 1 |
|              | ACADEMY MORTGAGE CORPORATION                                         | 5            | \$1,997,071.00          | 1.86%       | 0        | \$0.00              | 1 |
|              | ACOPIA, LLC                                                          | 1            | \$386,460.00            | 0.36%       | 0        | \$0.00              | 1 |
|              | AFFILIATED MORTGAGE COMPANY                                          | 1            | \$377,150.00            | 0.35%       | 0        | \$0.00              | 1 |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 2            | \$698,609.02            | 0.65%       | 0        | \$0.00              | 1 |
|              | ALLIED MORTGAGE GROUP, INC.                                          | 2            | \$642,243.82            | 0.6%        | 0        | \$0.00              | 1 |
|              | AMERICAN FINANCIAL NETWORK, INC A C                                  | 1            | \$394,679.58            | 0.37%       | 0        | \$0.00              | 1 |
|              | AMERICAN FINANCIAL NETWORK, INC.                                     | 1            | \$389,500.00            | 0.36%       | 0        | \$0.00              | 1 |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1            | \$372,271.00            | 0.35%       | 0        | \$0.00              | 1 |
|              | AMERICAN PACIFIC MTG CORP                                            | 2            | \$796,100.00            | 0.74%       | 0        | \$0.00              | 1 |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 3            | \$1,019,869.75          | 0.95%       | 0        | \$0.00              | 1 |
|              | ASSURANCE FINANCIAL GROUP, LLC                                       | 1            | \$407,400.00            | 0.38%       | 0        | \$0.00              | 1 |
|              | AURORA FINANCIAL GROUP, INC.                                         | 2            | \$797,342.73            | 0.74%       | 0        | \$0.00              | 1 |
|              | BANCORPSOUTH BANK                                                    | 1            | \$401,800.00            | 0.37%       | 0        | \$0.00              | 1 |
|              | BLUELEAF LENDING, LLC                                                | 1            | \$417,000.00            | 0.39%       | 0        | \$0.00              | 1 |
|              | BROADVIEW MORTGAGE CORPORATION                                       | 2            | \$796,949.14            | 0.74%       | 0        | \$0.00              | 1 |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 3            | \$1,165,600.00          | 1.08%       | 0        | \$0.00              | 1 |
|              |                                                                      | 1            | \$380,000.00            | 0.35%       | 0        | \$0.00              | 1 |

|  |                                                                        |   |                |       |   |        |   |
|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS                  |   |                |       |   |        |   |
|  | CALIBER HOME LOANS, INC.                                               | 3 | \$1,205,317.00 | 1.12% | 0 | \$0.00 | 1 |
|  | CALIFORNIA CREDIT UNION                                                | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 | 1 |
|  | CASTLE & COOKE MORTGAGE, LLC                                           | 2 | \$822,990.20   | 0.77% | 0 | \$0.00 | 1 |
|  | CENTURY LENDING COMPANY                                                | 2 | \$814,150.00   | 0.76% | 0 | \$0.00 | 1 |
|  | CHARTWAY FEDERAL CREDIT<br>UNION                                       | 1 | \$404,400.00   | 0.38% | 0 | \$0.00 | 1 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 7 | \$2,657,173.00 | 2.47% | 0 | \$0.00 | 1 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                 | 1 | \$408,500.00   | 0.38% | 0 | \$0.00 | 1 |
|  | COBALT MORTGAGE, INC.                                                  | 3 | \$1,166,230.00 | 1.08% | 0 | \$0.00 | 1 |
|  | COLE TAYLOR BANK                                                       | 1 | \$411,641.28   | 0.38% | 0 | \$0.00 | 1 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL<br>SAVINGS, F.A. | 1 | \$369,908.66   | 0.34% | 0 | \$0.00 | 1 |
|  | COMMUNITY BANK MANKATO                                                 | 1 | \$370,500.00   | 0.34% | 0 | \$0.00 | 1 |
|  | CORNERSTONE HOME LENDING,<br>INC.                                      | 2 | \$806,421.00   | 0.75% | 0 | \$0.00 | 1 |
|  | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P.                                | 1 | \$370,500.00   | 0.34% | 0 | \$0.00 | 1 |
|  | CORRIDOR MORTGAGE GROUP<br>INC.                                        | 1 | \$399,640.00   | 0.37% | 0 | \$0.00 | 1 |
|  | CRESTMARK MORTGAGE<br>COMPANY, LTD                                     | 1 | \$373,861.64   | 0.35% | 0 | \$0.00 | 1 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                                     | 3 | \$1,216,000.00 | 1.13% | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY LTD                                               | 1 | \$379,050.00   | 0.35% | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY, LTD.,<br>L.P.                                    | 1 | \$416,438.29   | 0.39% | 0 | \$0.00 | 1 |
|  | ENVOY MORTGAGE, LTD.                                                   | 3 | \$1,193,575.00 | 1.11% | 0 | \$0.00 | 1 |
|  | EQUITY HOME MORTGAGE, LLC                                              | 1 | \$380,978.00   | 0.35% | 0 | \$0.00 | 1 |
|  | EQUITY LOANS LLC                                                       | 1 | \$388,114.00   | 0.36% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                          | 2 | \$763,198.00   | 0.71% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                   | 3 | \$1,225,875.00 | 1.14% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                          | 1 | \$394,979.00   | 0.37% | 0 | \$0.00 | 1 |
|  | EVOLVE BANK & TRUST                                                    | 1 | \$370,500.00   | 0.34% | 0 | \$0.00 | 1 |
|  | EXCEL MORTGAGE SERVICING,<br>INC.                                      | 2 | \$786,052.00   | 0.73% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 8 | \$3,150,109.00 | 2.93% | 0 | \$0.00 | 1 |
|  | FBC MORTGAGE, LLC                                                      | 1 | \$369,550.00   | 0.34% | 0 | \$0.00 | 1 |
|  |                                                                        | 4 | \$1,575,374.26 | 1.47% | 0 | \$0.00 | 1 |

|  |                                                                      |   |                |       |   |              |
|--|----------------------------------------------------------------------|---|----------------|-------|---|--------------|
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK |   |                |       |   |              |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$796,554.74   | 0.74% | 0 | \$0.00       |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$1,532,250.00 | 1.43% | 0 | \$0.00       |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 2 | \$801,461.43   | 0.75% | 0 | \$0.00       |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$813,150.00   | 0.76% | 0 | \$0.00       |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$385,700.00   | 0.36% | 0 | \$0.00       |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 2 | \$780,900.00   | 0.73% | 0 | \$0.00       |
|  | FIRST INTERSTATE BANK                                                | 1 | \$387,230.00   | 0.36% | 0 | \$0.00       |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$381,095.00   | 0.35% | 0 | \$0.00       |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3 | \$1,194,618.00 | 1.11% | 0 | \$0.00       |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$417,000.00   | 0.39% | 0 | \$0.00       |
|  | FIRST PLACE BANK                                                     | 1 | \$394,202.00   | 0.37% | 0 | \$0.00       |
|  | FIRST PRIORITY FINANCIAL INC                                         | 1 | \$417,000.00   | 0.39% | 0 | \$0.00       |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$417,000.00   | 0.39% | 0 | \$0.00       |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                                   | 1 | \$406,100.00   | 0.38% | 0 | \$0.00       |
|  | FREMONT BANK                                                         | 1 | \$417,000.00   | 0.39% | 0 | \$0.00       |
|  | GECU                                                                 | 1 | \$384,219.92   | 0.36% | 0 | \$0.00       |
|  | GENCOR MORTGAGE INC.                                                 | 1 | \$379,510.85   | 0.35% | 0 | \$0.00       |
|  | GFI MORTGAGE BANKERS, INC                                            | 1 | \$403,750.00   | 0.38% | 0 | \$0.00       |
|  | GMFS LLC                                                             | 2 | \$783,717.00   | 0.73% | 0 | \$0.00       |
|  | GREENBOX LOANS, INC                                                  | 1 | \$417,000.00   | 0.39% | 0 | \$0.00       |
|  | GTE FEDERAL CREDIT UNION                                             | 1 | \$417,000.00   | 0.39% | 0 | \$0.00       |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$403,300.00   | 0.38% | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY                                               | 3 | \$1,183,650.00 | 1.1%  | 0 | \$0.00       |
|  | HEARTLAND BANK                                                       | 1 | \$380,361.73   | 0.35% | 0 | \$0.00       |
|  | HOMESTEAD FUNDING CORP.                                              | 2 | \$810,205.74   | 0.75% | 0 | \$0.00       |
|  | HOMEWELL MORTGAGE, INC.                                              | 1 | \$403,206.14   | 0.38% | 0 | \$0.00       |
|  | IDAHO CENTRAL CREDIT UNION                                           | 1 | \$405,650.00   | 0.38% | 0 | \$0.00       |
|  | IMORTGAGE.COM, INC.                                                  | 1 | \$244,513.15   | 0.23% | 1 | \$195,695.13 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$375,060.00   | 0.35% | 0 | \$0.00       |
|  |                                                                      | 1 | \$492,056.00   | 0.46% | 0 | \$0.00       |



|  |                                                                  |   |                |       |   |        |  |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      |   |                |       |   |        |  |
|  | KINECTA FEDERAL CREDIT UNION                                     | 1 | \$370,500.00   | 0.34% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                                       | 1 | \$378,150.00   | 0.35% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                            | 1 | \$384,750.00   | 0.36% | 0 | \$0.00 |  |
|  | LEADER BANK N.A.                                                 | 4 | \$1,594,195.00 | 1.48% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                        | 3 | \$1,164,200.93 | 1.08% | 0 | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1 | \$405,650.00   | 0.38% | 0 | \$0.00 |  |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                    | 1 | \$412,718.05   | 0.38% | 0 | \$0.00 |  |
|  | M/I FINANCIAL CORP.                                              | 1 | \$413,400.00   | 0.38% | 0 | \$0.00 |  |
|  | MAGNA BANK                                                       | 1 | \$374,935.73   | 0.35% | 0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP.                                           | 1 | \$380,000.00   | 0.35% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                          | 4 | \$1,582,650.00 | 1.47% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC.                                            | 1 | \$415,000.00   | 0.39% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE                                             | 1 | \$389,500.00   | 0.36% | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$369,550.00   | 0.34% | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES III, LLC                                       | 1 | \$397,100.00   | 0.37% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$370,500.00   | 0.34% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$736,826.00   | 0.69% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE                                                | 1 | \$403,750.00   | 0.38% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                           | 2 | \$796,100.00   | 0.74% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$415,626.59   | 0.39% | 0 | \$0.00 |  |
|  | O A MORTGAGE SERVICES                                            | 1 | \$377,150.00   | 0.35% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.                                             | 1 | \$416,353.00   | 0.39% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC.                                              | 1 | \$414,200.00   | 0.39% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                             | 2 | \$772,625.00   | 0.72% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING, LLC                                            | 1 | \$397,000.00   | 0.37% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$766,650.00   | 0.71% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.                                        | 4 | \$1,601,030.00 | 1.49% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.                                      | 3 | \$1,207,925.00 | 1.12% | 0 | \$0.00 |  |
|  | PRIORITY HOME LENDING, LLC                                       | 1 | \$412,300.00   | 0.38% | 0 | \$0.00 |  |
|  | PRIORITY HOME MORTGAGE, L.P.                                     | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 |  |
|  | PROVIDENT SAVINGS BANK                                           | 1 | \$378,310.16   | 0.35% | 0 | \$0.00 |  |
|  | RANLIFE, INC.                                                    | 1 | \$380,000.00   | 0.35% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                               | 7 | \$2,747,514.00 | 2.56% | 0 | \$0.00 |  |
|  |                                                                  | 2 | \$787,061.00   | 0.73% | 0 | \$0.00 |  |

|  |                                                                    |    |                |       |   |        |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                |    |                |       |   |        |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 1  | \$389,500.00   | 0.36% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                        | 1  | \$372,400.00   | 0.35% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$369,512.76   | 0.34% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$386,000.00   | 0.36% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                               | 1  | \$368,600.00   | 0.34% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$399,000.00   | 0.37% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$403,750.00   | 0.38% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 1  | \$188,756.03   | 0.18% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                                 | 3  | \$1,189,220.00 | 1.11% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                                     | 1  | \$415,750.00   | 0.39% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 12 | \$4,716,128.74 | 4.39% | 0 | \$0.00 |
|  | SOUND MORTGAGE, INC                                                | 1  | \$368,997.33   | 0.34% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                           | 2  | \$781,450.00   | 0.73% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$752,129.00   | 0.7%  | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$372,875.00   | 0.35% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                               | 2  | \$798,000.00   | 0.74% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$2,303,962.00 | 2.14% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                                | 1  | \$399,000.00   | 0.37% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                               | 1  | \$368,125.53   | 0.34% | 0 | \$0.00 |
|  | SUMNER BANK AND TRUST                                              | 1  | \$245,229.89   | 0.23% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                          | 2  | \$782,106.00   | 0.73% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 1  | \$369,917.68   | 0.34% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                          | 6  | \$2,342,147.84 | 2.18% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 4  | \$1,512,931.00 | 1.41% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3  | \$1,212,522.00 | 1.13% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 5  | \$1,929,310.00 | 1.79% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                               | 5  | \$1,983,880.00 | 1.85% | 0 | \$0.00 |

|              |                                                                            |            |                         |             |          |                     |  |
|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|--|
|              | VILLAGE MORTGAGE                                                           | 1          | \$417,000.00            | 0.39%       | 0        | \$0.00              |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,554,150.00          | 1.45%       | 0        | \$0.00              |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$1,571,430.00          | 1.46%       | 0        | \$0.00              |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 5          | \$1,769,480.47          | 1.65%       | 0        | \$0.00              |  |
|              | WISCONSIN BANK AND TRUST                                                   | 1          | \$392,480.00            | 0.33%       | 0        | \$0.00              |  |
| <b>Total</b> |                                                                            | <b>276</b> | <b>\$107,514,783.80</b> | <b>100%</b> | <b>1</b> | <b>\$195,695.13</b> |  |
|              |                                                                            |            |                         |             |          |                     |  |
| 3138WAWZ6    | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$237,000.00            | 1.86%       | 0        | \$0.00              |  |
|              | AMERIS BANK                                                                | 1          | \$221,913.98            | 1.74%       | 0        | \$0.00              |  |
|              | AXIA FINANCIAL, LLC                                                        | 1          | \$372,500.00            | 2.93%       | 0        | \$0.00              |  |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS              | 2          | \$676,400.00            | 5.31%       | 0        | \$0.00              |  |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                         | 1          | \$271,000.00            | 2.13%       | 0        | \$0.00              |  |
|              | BAY EQUITY LLC                                                             | 1          | \$322,500.00            | 2.53%       | 0        | \$0.00              |  |
|              | BOEING EMPLOYEES' CREDIT UNION                                             | 1          | \$355,400.00            | 2.79%       | 0        | \$0.00              |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$198,000.00            | 1.56%       | 0        | \$0.00              |  |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                         | 1          | \$260,800.00            | 2.05%       | 0        | \$0.00              |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                      | 1          | \$183,920.32            | 1.44%       | 0        | \$0.00              |  |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                        | 1          | \$370,100.00            | 2.91%       | 0        | \$0.00              |  |
|              | CRL HOME LOANS INC                                                         | 1          | \$396,550.00            | 3.11%       | 0        | \$0.00              |  |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                        | 1          | \$238,592.48            | 1.87%       | 0        | \$0.00              |  |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                          | 1          | \$189,000.00            | 1.48%       | 0        | \$0.00              |  |
|              | EVOLVE BANK & TRUST                                                        | 1          | \$266,000.00            | 2.09%       | 0        | \$0.00              |  |
|              | EXCEL MORTGAGE SERVICING, INC.                                             | 1          | \$252,000.00            | 1.98%       | 0        | \$0.00              |  |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK       | 1          | \$195,000.00            | 1.53%       | 0        | \$0.00              |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                          | 1          | \$219,500.00            | 1.72%       | 0        | \$0.00              |  |
|              | FIRST INTERSTATE BANK                                                      | 2          | \$475,000.00            | 3.73%       | 0        | \$0.00              |  |

|              |                                                                            |           |                        |             |          |               |  |
|--------------|----------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | FIRST NIAGARA BANK, N.A.                                                   | 1         | \$325,000.00           | 2.55%       | 0        | \$0.00        |  |
|              | FULTON BANK, N.A.                                                          | 1         | \$230,000.00           | 1.81%       | 0        | \$0.00        |  |
|              | GMFS LLC                                                                   | 1         | \$290,900.00           | 2.28%       | 0        | \$0.00        |  |
|              | PARK STERLING BANK                                                         | 1         | \$207,726.09           | 1.63%       | 0        | \$0.00        |  |
|              | PEOPLES BANK                                                               | 1         | \$285,212.39           | 2.24%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE, INC.                                                  | 7         | \$1,824,750.00         | 14.33%      | 0        | \$0.00        |  |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                         | 2         | \$588,500.00           | 4.62%       | 0        | \$0.00        |  |
|              | RESIDENTIAL HOME FUNDING CORP.                                             | 1         | \$331,000.00           | 2.6%        | 0        | \$0.00        |  |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                      | 1         | \$267,639.00           | 2.1%        | 0        | \$0.00        |  |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                  | 1         | \$250,700.00           | 1.97%       | 0        | \$0.00        |  |
|              | ST.MARY'S BANK                                                             | 1         | \$350,250.00           | 2.75%       | 0        | \$0.00        |  |
|              | STC CAPITAL BANK                                                           | 1         | \$197,500.00           | 1.55%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC.                                                       | 3         | \$896,896.35           | 7.04%       | 0        | \$0.00        |  |
|              | UNITED NORTHERN MORTGAGE BANKERS                                           | 1         | \$357,000.00           | 2.8%        | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE                                                  | 1         | \$176,000.00           | 1.38%       | 0        | \$0.00        |  |
|              | VILLAGE MORTGAGE                                                           | 1         | \$189,000.00           | 1.48%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$263,600.00           | 2.11%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                            | <b>47</b> | <b>\$12,732,850.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WAX28    | ACADEMY MORTGAGE CORPORATION                                               | 1         | \$395,100.00           | 4.64%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1         | \$417,000.00           | 4.9%        | 0        | \$0.00        |  |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                         | 1         | \$354,202.65           | 4.16%       | 0        | \$0.00        |  |
|              | CONTINENTAL HOME LOANS INC.                                                | 1         | \$416,800.00           | 4.89%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                | 1         | \$360,000.00           | 4.23%       | 0        | \$0.00        |  |
|              | EXCEL MORTGAGE SERVICING, INC.                                             | 1         | \$326,883.30           | 3.84%       | 0        | \$0.00        |  |
|              | FIRST CHOICE LOAN SERVICES, INC.                                           | 1         | \$344,000.00           | 4.04%       | 0        | \$0.00        |  |
|              | FIRST FEDERAL BANK                                                         | 1         | \$327,382.74           | 3.84%       | 0        | \$0.00        |  |
|              | FIRST HOME MORTGAGE CORPORATION                                            | 1         | \$393,300.00           | 4.62%       | 0        | \$0.00        |  |
|              | FIRST OPTION MORTGAGE, LLC                                                 | 1         | \$414,375.00           | 4.87%       | 0        | \$0.00        |  |
|              | FIRST UNITED BANK AND TRUST COMPANY                                        | 1         | \$400,000.00           | 4.7%        | 0        | \$0.00        |  |
|              | FULTON BANK, N.A.                                                          | 1         | \$336,000.00           | 3.95%       | 0        | \$0.00        |  |
|              | HOMESTEAD FUNDING CORP.                                                    | 1         | \$383,579.69           | 4.5%        | 0        | \$0.00        |  |

|              |                                                                        |           |                       |             |          |               |  |
|--------------|------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | KENTUCKY HOUSING CORPORATION                                           | 1         | \$198,850.00          | 2.34%       | 0        | \$0.00        |  |
|              | MAVERICK FUNDING CORP.                                                 | 1         | \$412,000.00          | 4.84%       | 0        | \$0.00        |  |
|              | NATIONS LENDING CORPORATION                                            | 1         | \$304,500.00          | 3.58%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                             | 1         | \$334,164.14          | 3.92%       | 0        | \$0.00        |  |
|              | PEOPLES NATIONAL BANK                                                  | 1         | \$192,766.07          | 2.26%       | 0        | \$0.00        |  |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                  | 1         | \$326,874.63          | 3.84%       | 0        | \$0.00        |  |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 1         | \$370,834.00          | 4.36%       | 0        | \$0.00        |  |
|              | SANTANDER BANK, N.A.                                                   | 1         | \$417,000.00          | 4.9%        | 0        | \$0.00        |  |
|              | SEVERN SAVINGS BANK                                                    | 1         | \$416,250.00          | 4.89%       | 0        | \$0.00        |  |
|              | UNITED FIDELITY FUNDING, CORP                                          | 1         | \$333,600.00          | 3.92%       | 0        | \$0.00        |  |
|              | UNITED HEALTH SERVICES CREDIT UNION                                    | 1         | \$339,627.85          | 3.97%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                        | <b>24</b> | <b>\$8,515,090.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                        |           |                       |             |          |               |  |
| 3138WAX36    | ABBEVILLE BUILDING & LOAN                                              | 2         | \$232,000.00          | 0.47%       | 0        | \$0.00        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION                                         | 1         | \$100,000.00          | 0.2%        | 0        | \$0.00        |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                       | 1         | \$66,333.50           | 0.13%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                             | 3         | \$515,500.00          | 1.04%       | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                     | 2         | \$144,549.86          | 0.29%       | 0        | \$0.00        |  |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1         | \$100,000.00          | 0.2%        | 0        | \$0.00        |  |
|              | AMERICAN FEDERAL SAVINGS BANK                                          | 1         | \$363,300.00          | 0.73%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                     | 6         | \$1,047,100.00        | 2.12%       | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK & TRUST                                         | 1         | \$133,000.00          | 0.27%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 2         | \$273,500.00          | 0.55%       | 0        | \$0.00        |  |
|              | AUBURNBANK                                                             | 1         | \$52,500.00           | 0.11%       | 0        | \$0.00        |  |
|              | AVIDIA BANK                                                            | 1         | \$89,000.00           | 0.18%       | 0        | \$0.00        |  |
|              | BANCO POPULAR DE PUERTO RICO                                           | 1         | \$79,427.51           | 0.16%       | 0        | \$0.00        |  |
|              | BANK OF HAWAII                                                         | 2         | \$221,000.00          | 0.45%       | 0        | \$0.00        |  |
|              | BANK OF SPRINGFIELD                                                    | 5         | \$848,297.00          | 1.71%       | 0        | \$0.00        |  |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                                   | 1         | \$337,972.00          | 0.68%       | 0        | \$0.00        |  |
|              | BARRE SAVINGS BANK                                                     | 1         | \$109,900.00          | 0.22%       | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                                                    | 8         | \$839,564.63          | 1.7%        | 0        | \$0.00        |  |

|  |                                                                |   |                |       |   |        |  |
|--|----------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | BOONE COUNTY NATIONAL BANK                                     | 2 | \$246,926.59   | 0.5%  | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING              | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL      | 8 | \$1,453,100.00 | 2.94% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$227,500.00   | 0.46% | 0 | \$0.00 |  |
|  | CARROLLTON BANK                                                | 2 | \$181,275.00   | 0.37% | 0 | \$0.00 |  |
|  | CASHCALL INC                                                   | 7 | \$2,093,312.97 | 4.23% | 0 | \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPORATION (CFL # 603-8780)   | 2 | \$597,800.35   | 1.21% | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC                                        | 1 | \$116,000.00   | 0.23% | 0 | \$0.00 |  |
|  | CENTRAL BANK ILLINOIS                                          | 1 | \$62,000.00    | 0.13% | 0 | \$0.00 |  |
|  | CENTRAL MACOMB COMMUNITY<br>CREDIT UNION                       | 2 | \$98,800.00    | 0.2%  | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                             | 1 | \$102,660.00   | 0.21% | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION                                   | 2 | \$235,000.00   | 0.47% | 0 | \$0.00 |  |
|  | CITIZENS NATIONAL BANK AT<br>BROWNWOOD                         | 2 | \$195,000.00   | 0.39% | 0 | \$0.00 |  |
|  | CITY NATIONAL BANK                                             | 1 | \$55,919.58    | 0.11% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 2 | \$303,709.21   | 0.61% | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT UNION                                          | 1 | \$80,000.00    | 0.16% | 0 | \$0.00 |  |
|  | COMMUNITY SAVINGS BANK                                         | 2 | \$139,500.00   | 0.28% | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK OF<br>ROCK FALLS                          | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                      | 2 | \$296,000.00   | 0.6%  | 0 | \$0.00 |  |
|  | CORTRUST MORTGAGE, INC                                         | 2 | \$220,000.00   | 0.44% | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                     | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 |  |
|  | CREDIT UNION OF AMERICA                                        | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 |  |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                             | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 |  |
|  | DEAN COOPERATIVE BANK                                          | 1 | \$70,000.00    | 0.14% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                         | 1 | \$41,153.39    | 0.08% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION           | 1 | \$133,000.00   | 0.27% | 0 | \$0.00 |  |
|  | DORAL MORTGAGE LLC                                             | 1 | \$49,635.18    | 0.1%  | 0 | \$0.00 |  |
|  | DSB                                                            | 1 | \$129,600.00   | 0.26% | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT<br>UNION                               | 1 | \$94,400.00    | 0.19% | 0 | \$0.00 |  |
|  | EASTWOOD BANK                                                  | 3 | \$562,735.25   | 1.14% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                    | 1 | \$93,000.00    | 0.19% | 0 | \$0.00 |  |

|  |                                           |   |                |       |   |        |   |
|--|-------------------------------------------|---|----------------|-------|---|--------|---|
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | 1 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION   | 2 | \$591,800.00   | 1.2%  | 0 | \$0.00 | 1 |
|  | FARMINGTON BANK                           | 1 | \$400,000.00   | 0.81% | 0 | \$0.00 | 1 |
|  | FIDELITY COOPERATIVE BANK                 | 2 | \$310,000.00   | 0.63% | 0 | \$0.00 | 1 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 2 | \$228,800.00   | 0.46% | 0 | \$0.00 | 1 |
|  | FIRST BANK RICHMOND, N.A.                 | 1 | \$62,000.00    | 0.13% | 0 | \$0.00 | 1 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 1 | \$105,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | FIRST CHOICE LOAN SERVICES, INC.          | 2 | \$496,000.00   | 1%    | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY MORTGAGE, INC.            | 2 | \$363,950.00   | 0.74% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL BANK                        | 1 | \$70,000.00    | 0.14% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 4 | \$513,690.00   | 1.04% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL BANK, FSB                   | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | 1 |
|  | FIRST FINANCIAL BANK, N.A.                | 1 | \$166,400.00   | 0.34% | 0 | \$0.00 | 1 |
|  | FIRST FINANCIAL CREDIT UNION              | 1 | \$60,000.00    | 0.12% | 0 | \$0.00 | 1 |
|  | FIRST GUARANTY MORTGAGE CORPORATION       | 7 | \$1,231,300.00 | 2.49% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK ALASKA                | 2 | \$409,861.13   | 0.83% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF GILMER             | 1 | \$88,300.00    | 0.18% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK RAYMOND               | 1 | \$15,800.00    | 0.03% | 0 | \$0.00 | 1 |
|  | FIRST NIAGARA BANK, N.A.                  | 4 | \$424,500.00   | 0.86% | 0 | \$0.00 | 1 |
|  | FIRST PLACE BANK                          | 3 | \$407,135.68   | 0.82% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK OF ILLINOIS              | 1 | \$85,000.00    | 0.17% | 0 | \$0.00 | 1 |
|  | FIRST UNITED BANK AND TRUST COMPANY       | 2 | \$328,000.00   | 0.66% | 0 | \$0.00 | 1 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY       | 1 | \$109,550.00   | 0.22% | 0 | \$0.00 | 1 |
|  | FIRSTTRUST BANK                           | 1 | \$73,839.00    | 0.15% | 0 | \$0.00 | 1 |
|  | FREMONT BANK                              | 3 | \$651,900.00   | 1.32% | 0 | \$0.00 | 1 |
|  | FULTON BANK, N.A.                         | 2 | \$268,000.00   | 0.54% | 0 | \$0.00 | 1 |
|  | GREAT LAKES CREDIT UNION                  | 1 | \$108,800.00   | 0.22% | 0 | \$0.00 | 1 |
|  | HARBOR NATIONAL BANK                      | 1 | \$175,200.00   | 0.35% | 0 | \$0.00 | 1 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$80,000.00    | 0.16% | 0 | \$0.00 | 1 |
|  | HEARTLAND CREDIT UNION                    | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | HOME FEDERAL BANK                         | 2 | \$160,900.00   | 0.33% | 0 | \$0.00 | 1 |
|  | HOME LOANS TODAY                          | 1 | \$85,000.00    | 0.17% | 0 | \$0.00 | 1 |
|  | HOME MORTGAGE OF AMERICA, INC.            | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | 1 |
|  |                                           | 1 | \$35,000.00    | 0.07% | 0 | \$0.00 | 1 |

|  |                                                                  |   |                |       |   |        |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                                      |   |                |       |   |        |
|  | JAMES B. NUTTER & COMPANY                                        | 5 | \$517,500.00   | 1.05% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 5 | \$851,110.00   | 1.72% | 0 | \$0.00 |
|  | KODIAK ISLAND HOUSING AUTHORITY                                  | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | LASALLE STATE BANK                                               | 1 | \$239,850.00   | 0.48% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                             | 2 | \$184,500.00   | 0.37% | 0 | \$0.00 |
|  | MARINE BANK                                                      | 5 | \$453,800.00   | 0.92% | 0 | \$0.00 |
|  | MARQUETTE BANK                                                   | 2 | \$278,300.00   | 0.56% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                           | 2 | \$408,950.00   | 0.83% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                          | 2 | \$322,000.00   | 0.65% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 4 | \$232,552.76   | 0.47% | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                              | 2 | \$244,383.84   | 0.49% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                            | 1 | \$114,182.38   | 0.23% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$49,875.00    | 0.1%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                           | 1 | \$73,175.00    | 0.15% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.                                      | 1 | \$211,900.00   | 0.43% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$132,948.01   | 0.27% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                              | 1 | \$222,000.00   | 0.45% | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUIST CO                               | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST CO                                | 2 | \$119,500.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                                  | 1 | \$186,000.00   | 0.38% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                                    | 1 | \$50,300.00    | 0.1%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 5 | \$1,103,400.00 | 2.23% | 0 | \$0.00 |
|  | NAVIGATOR CREDIT UNION                                           | 2 | \$114,799.63   | 0.23% | 0 | \$0.00 |
|  | NORTHEAST FINANCIAL, LLC                                         | 1 | \$251,000.00   | 0.51% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                            | 1 | \$397,156.12   | 0.8%  | 0 | \$0.00 |
|  | ORIENTAL BANK                                                    | 2 | \$120,622.93   | 0.24% | 0 | \$0.00 |
|  | ORNLFEDERAL CREDIT UNION                                         | 2 | \$71,850.00    | 0.15% | 0 | \$0.00 |
|  | PARK BANK                                                        | 1 | \$70,000.00    | 0.14% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                             | 1 | \$103,489.00   | 0.21% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                           | 3 | \$583,801.96   | 1.18% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                       | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                               | 1 | \$35,000.00    | 0.07% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                              | 1 | \$42,000.00    | 0.08% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                              | 1 | \$149,597.28   | 0.3%  | 0 | \$0.00 |



|  |                                                |   |              |       |   |        |   |
|--|------------------------------------------------|---|--------------|-------|---|--------|---|
|  | PLAZA HOME MORTGAGE, INC.                      | 1 | \$177,500.00 | 0.36% | 0 | \$0.00 | 1 |
|  | PORT WASHINGTON STATE BANK                     | 4 | \$362,900.00 | 0.73% | 0 | \$0.00 | 1 |
|  | POTLATCH #1 FEDERAL CREDIT UNION               | 2 | \$160,500.00 | 0.32% | 0 | \$0.00 | 1 |
|  | PREMIER BANK OF JACKSONVILLE                   | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | 1 |
|  | PURDUE FEDERAL CU                              | 3 | \$439,900.00 | 0.89% | 0 | \$0.00 | 1 |
|  | RABOBANK, N.A.                                 | 2 | \$293,000.00 | 0.59% | 0 | \$0.00 | 1 |
|  | RAYMOND JAMES BANK, N.A.                       | 1 | \$107,650.00 | 0.22% | 0 | \$0.00 | 1 |
|  | RBS CITIZENS, NA                               | 1 | \$253,747.04 | 0.51% | 0 | \$0.00 | 1 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 1 | \$62,000.00  | 0.13% | 0 | \$0.00 | 1 |
|  | ROYAL CREDIT UNION                             | 1 | \$64,531.55  | 0.13% | 0 | \$0.00 | 1 |
|  | SACRAMENTO CREDIT UNION                        | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 | 1 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$95,611.00  | 0.19% | 0 | \$0.00 | 1 |
|  | SCOTIABANK OF PUERTO RICO                      | 2 | \$90,587.63  | 0.18% | 0 | \$0.00 | 1 |
|  | SHORE MORTGAGE                                 | 2 | \$340,000.00 | 0.69% | 0 | \$0.00 | 1 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 1 | \$114,805.00 | 0.23% | 0 | \$0.00 | 1 |
|  | SKY FEDERAL CREDIT UNION                       | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | 1 |
|  | SOUND COMMUNITY BANK                           | 3 | \$205,700.00 | 0.42% | 0 | \$0.00 | 1 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 | 1 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$48,800.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | SOUTHERN COMMERCIAL BANK                       | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | 1 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL            | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | 1 |
|  | SPRATT SAVINGS AND LOAN                        | 1 | \$87,000.00  | 0.18% | 0 | \$0.00 | 1 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1 | \$49,500.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | STANDARD BANK AND TRUST COMPANY                | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 | 1 |
|  | STANDARD MORTGAGE CORP                         | 3 | \$419,102.00 | 0.85% | 0 | \$0.00 | 1 |
|  | STATE BANK AND TRUST COMPANY                   | 1 | \$86,400.00  | 0.17% | 0 | \$0.00 | 1 |
|  | STATE BANK OF CROSS PLAINS                     | 2 | \$193,500.00 | 0.39% | 0 | \$0.00 | 1 |
|  | STATE BANK OF LINCOLN - CLINTON                | 1 | \$34,500.00  | 0.07% | 0 | \$0.00 | 1 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1 | \$98,500.00  | 0.2%  | 0 | \$0.00 | 1 |
|  | STEARNS LENDING INC.                           | 1 | \$249,513.33 | 0.5%  | 0 | \$0.00 | 1 |
|  | SUBURBAN MORTGAGE                              | 1 | \$157,000.00 | 0.32% | 0 | \$0.00 | 1 |
|  | SUMMIT CREDIT UNION                            | 2 | \$566,900.00 | 1.15% | 0 | \$0.00 | 1 |
|  | SUN WEST MORTGAGE COMPANY, INC.                | 1 | \$250,000.00 | 0.51% | 0 | \$0.00 | 1 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 4 | \$277,100.00 | 0.56% | 0 | \$0.00 | 1 |

|  |                                                                         |    |                |       |   |        |   |
|--|-------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | SWINEFORD NATIONAL BANK                                                 | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | 1 |
|  | TALMER BANK AND TRUST                                                   | 1  | \$332,000.00   | 0.67% | 0 | \$0.00 | 1 |
|  | TAYLOR COUNTY BANK                                                      | 1  | \$94,000.00    | 0.19% | 0 | \$0.00 | 1 |
|  | TEACHERS FEDERAL CREDIT UNION                                           | 1  | \$68,000.00    | 0.14% | 0 | \$0.00 | 1 |
|  | TEUTOPOLIS STATE BANK                                                   | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | 1 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                     | 1  | \$45,000.00    | 0.09% | 0 | \$0.00 | 1 |
|  | THE CITIZENS BANKING CO                                                 | 1  | \$250,000.00   | 0.51% | 0 | \$0.00 | 1 |
|  | THE COLUMBIA BANK                                                       | 1  | \$350,000.00   | 0.71% | 0 | \$0.00 | 1 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                                | 1  | \$28,000.00    | 0.06% | 0 | \$0.00 | 1 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                  | 2  | \$116,780.00   | 0.24% | 0 | \$0.00 | 1 |
|  | THE FIRST NATIONAL BANK OF CARMi                                        | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | 1 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                       | 1  | \$320,000.00   | 0.65% | 0 | \$0.00 | 1 |
|  | THE PARK BANK                                                           | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | 1 |
|  | THE WASHINGTON TRUST COMPANY                                            | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | 1 |
|  | TLC COMMUNITY CREDIT UNION                                              | 1  | \$90,250.00    | 0.18% | 0 | \$0.00 | 1 |
|  | TORRANCE COMMUNITY FEDERAL CREDIT UNION                                 | 1  | \$364,000.00   | 0.74% | 0 | \$0.00 | 1 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1  | \$115,500.00   | 0.23% | 0 | \$0.00 | 1 |
|  | TOTAL MORTGAGE SERVICES, LLC                                            | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | 1 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                           | 4  | \$312,000.00   | 0.63% | 0 | \$0.00 | 1 |
|  | TRISTAR BANK                                                            | 1  | \$112,000.00   | 0.23% | 0 | \$0.00 | 1 |
|  | UNITED BANK OF UNION                                                    | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | 1 |
|  | UNITED COMMUNITY BANK                                                   | 4  | \$309,092.66   | 0.62% | 0 | \$0.00 | 1 |
|  | UNITED COMMUNITY BANK-MACOMB                                            | 1  | \$49,600.00    | 0.1%  | 0 | \$0.00 | 1 |
|  | UNITED WHOLESALE MORTGAGE                                               | 23 | \$5,395,775.00 | 10.9% | 0 | \$0.00 | 1 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                   | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | 1 |
|  | UNITY BANK                                                              | 1  | \$75,200.00    | 0.15% | 0 | \$0.00 | 1 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                    | 2  | \$225,000.00   | 0.45% | 0 | \$0.00 | 1 |
|  | UWHARRIE BANK                                                           | 2  | \$231,000.00   | 0.47% | 0 | \$0.00 | 1 |
|  | VALLEY NATIONAL BANK                                                    | 2  | \$437,000.00   | 0.88% | 0 | \$0.00 | 1 |
|  | VIRGINIA CREDIT UNION, INC.                                             | 1  | \$203,000.00   | 0.41% | 0 | \$0.00 | 1 |
|  | WASHINGTON STATE BANK, A CORPORATION                                    | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | 1 |

|              |                                                           |            |                        |             |          |               |   |
|--------------|-----------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | WEBSTER BANK, N.A.                                        | 2          | \$207,500.00           | 0.42%       | 0        | \$0.00        | 1 |
|              | WELLS FARGO BANK, N.A.                                    | 1          | \$137,590.60           | 0.28%       | 0        | \$0.00        | 1 |
|              | WELLS FEDERAL BANK                                        | 6          | \$402,090.00           | 0.81%       | 0        | \$0.00        | 1 |
|              | WESTCONSIN CREDIT UNION                                   | 2          | \$135,400.00           | 0.27%       | 0        | \$0.00        | 1 |
|              | WESTERRA CREDIT UNION                                     | 1          | \$104,000.00           | 0.21%       | 0        | \$0.00        | 1 |
|              | WESTSTAR MORTGAGE, INC.                                   | 1          | \$220,000.00           | 0.44%       | 0        | \$0.00        | 1 |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                            | 1          | \$134,003.87           | 0.27%       | 0        | \$0.00        | 1 |
|              | Unavailable                                               | 1          | \$81,700.00            | 0.24%       | 0        | \$0.00        | 1 |
| <b>Total</b> |                                                           | <b>349</b> | <b>\$49,491,471.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                           |            |                        |             |          |               |   |
| 3138WAX44    | ALTRA FEDERAL CREDIT UNION                                | 1          | \$119,200.00           | 5.1%        | 0        | \$0.00        | 1 |
|              | AURORA FINANCIAL GROUP, INC.                              | 1          | \$39,200.00            | 1.68%       | 0        | \$0.00        | 1 |
|              | CENTURY LENDING COMPANY                                   | 1          | \$46,900.00            | 2.01%       | 0        | \$0.00        | 1 |
|              | FIRST FEDERAL BANK OF THE MIDWEST                         | 1          | \$44,500.00            | 1.9%        | 0        | \$0.00        | 1 |
|              | FIRST NATIONAL BANK OF ELK RIVER                          | 1          | \$112,000.00           | 4.79%       | 0        | \$0.00        | 1 |
|              | LEADER BANK N.A.                                          | 1          | \$257,000.00           | 11%         | 0        | \$0.00        | 1 |
|              | LOS ALAMOS NATIONAL BANK                                  | 1          | \$64,735.00            | 2.77%       | 0        | \$0.00        | 1 |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                     | 2          | \$373,000.00           | 15.96%      | 0        | \$0.00        | 1 |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                      | 1          | \$260,000.00           | 11.13%      | 0        | \$0.00        | 1 |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                    | 1          | \$187,000.00           | 8%          | 0        | \$0.00        | 1 |
|              | THE HONESDALE NATIONAL BANK ISAOA                         | 1          | \$70,100.00            | 3%          | 0        | \$0.00        | 1 |
|              | UNIVEST BANK AND TRUST CO                                 | 3          | \$763,000.00           | 32.66%      | 0        | \$0.00        | 1 |
| <b>Total</b> |                                                           | <b>15</b>  | <b>\$2,336,635.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                           |            |                        |             |          |               |   |
| 3138WAX51    | 3RD FINANCIAL SERVICE CORPORATION                         | 1          | \$66,458.81            | 0.19%       | 0        | \$0.00        | 1 |
|              | ADVANTAGE BANK                                            | 1          | \$112,000.00           | 0.32%       | 0        | \$0.00        | 1 |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 1          | \$64,000.00            | 0.18%       | 0        | \$0.00        | 1 |
|              | AMARILLO NATIONAL BANK                                    | 3          | \$336,717.03           | 0.96%       | 0        | \$0.00        | 1 |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 1          | \$61,106.98            | 0.17%       | 0        | \$0.00        | 1 |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 1          | \$108,000.00           | 0.31%       | 0        | \$0.00        | 1 |
|              | AMERICAN FINANCIAL RESOURCES, INC.                        | 2          | \$244,000.00           | 0.7%        | 0        | \$0.00        | 1 |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$200,000.00           | 0.57%       | 0        | \$0.00        | 1 |
|              |                                                           | 7          | \$717,024.32           | 2.05%       | 0        | \$0.00        | 1 |

|  |                                                               |    |                |       |   |        |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          |    |                |       |   |        |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1  | \$90,000.00    | 0.26% | 0 | \$0.00 |
|  | AUBURNBANK                                                    | 1  | \$152,297.00   | 0.44% | 0 | \$0.00 |
|  | AWAKON FEDERAL CREDIT UNION                                   | 1  | \$90,000.00    | 0.26% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5  | \$1,084,691.53 | 3.1%  | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                  | 6  | \$858,321.04   | 2.46% | 0 | \$0.00 |
|  | BANCO SANTANDER PR                                            | 1  | \$34,500.00    | 0.1%  | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                           | 1  | \$127,500.00   | 0.36% | 0 | \$0.00 |
|  | BANNER BANK                                                   | 1  | \$45,000.00    | 0.13% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                           | 2  | \$185,500.00   | 0.53% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                                | 1  | \$152,000.00   | 0.44% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1  | \$133,000.00   | 0.38% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4  | \$698,357.00   | 2%    | 0 | \$0.00 |
|  | BUSEY BANK,                                                   | 2  | \$137,000.00   | 0.39% | 0 | \$0.00 |
|  | CASHCALL INC                                                  | 12 | \$1,971,789.18 | 5.64% | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                           | 1  | \$334,635.05   | 0.96% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 1  | \$325,420.00   | 0.93% | 0 | \$0.00 |
|  | CHEMICAL BANK                                                 | 1  | \$22,500.00    | 0.06% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                  | 1  | \$149,000.00   | 0.43% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCA                            | 1  | \$417,000.00   | 1.19% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                         | 1  | \$230,000.00   | 0.66% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                                        | 1  | \$16,763.20    | 0.05% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                        | 1  | \$75,001.00    | 0.21% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                        | 1  | \$80,000.00    | 0.23% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$76,500.00    | 0.22% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1  | \$107,053.93   | 0.31% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                     | 2  | \$278,000.00   | 0.8%  | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                           | 1  | \$305,000.00   | 0.87% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2  | \$170,000.00   | 0.49% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 6  | \$982,800.00   | 2.81% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                            | 3  | \$239,000.00   | 0.68% | 0 | \$0.00 |
|  |                                                               | 1  | \$90,000.00    | 0.26% | 0 | \$0.00 |

|  |                                                                            |    |                |       |   |        |
|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE MORTGAGE                     |    |                |       |   |        |
|  | EASTWOOD BANK                                                              | 1  | \$75,000.00    | 0.21% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                                   | 2  | \$154,617.97   | 0.44% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                                       | 2  | \$261,500.00   | 0.75% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                                        | 1  | \$290,000.00   | 0.83% | 0 | \$0.00 |
|  | F&M BANK, A NEBRASKA<br>CORPORATION                                        | 1  | \$123,920.00   | 0.35% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 1  | \$128,000.00   | 0.37% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 1  | \$85,000.00    | 0.24% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK | 1  | \$128,000.00   | 0.37% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                                         | 1  | \$81,000.00    | 0.23% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                    | 1  | \$65,286.15    | 0.19% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT<br>UNION                                    | 2  | \$227,000.00   | 0.65% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC.                                          | 1  | \$68,925.00    | 0.2%  | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC.                                     | 1  | \$163,000.00   | 0.47% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                                         | 1  | \$55,000.00    | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                                    | 1  | \$80,500.00    | 0.23% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                                                 | 1  | \$93,900.00    | 0.27% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                               | 1  | \$122,521.24   | 0.35% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                                     | 1  | \$115,300.00   | 0.33% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                      | 2  | \$124,225.00   | 0.36% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                                | 1  | \$80,900.00    | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                                        | 1  | \$93,000.00    | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN<br>PAXTON                                           | 1  | \$55,936.07    | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO                                         | 1  | \$79,438.59    | 0.23% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                                   | 5  | \$550,750.00   | 1.58% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                                           | 2  | \$380,000.00   | 1.09% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                                     | 2  | \$135,000.00   | 0.39% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                                            | 1  | \$220,000.00   | 0.63% | 0 | \$0.00 |
|  | FORUM MORTGAGE BANCORP                                                     | 1  | \$65,200.00    | 0.19% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.                                                | 2  | \$274,500.00   | 0.79% | 0 | \$0.00 |
|  | FREMONT BANK                                                               | 13 | \$2,029,864.60 | 5.81% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                                          | 2  | \$396,000.00   | 1.13% | 0 | \$0.00 |
|  | GMFS LLC                                                                   | 1  | \$60,000.00    | 0.17% | 0 | \$0.00 |

|  |                                                   |   |              |       |   |             |   |
|--|---------------------------------------------------|---|--------------|-------|---|-------------|---|
|  | GREAT LAKES CREDIT UNION                          | 2 | \$234,400.00 | 0.67% | 0 | \$0.00      | 1 |
|  | GREAT LAKES HOME MORTGAGE, INC.                   | 1 | \$124,100.00 | 0.36% | 0 | \$0.00      | 1 |
|  | GREAT SOUTHERN BANK                               | 1 | \$63,000.00  | 0.18% | 0 | \$0.00      | 1 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                   | 3 | \$325,000.00 | 0.93% | 0 | \$0.00      | 1 |
|  | GUILD MORTGAGE COMPANY                            | 3 | \$567,500.00 | 1.62% | 1 | \$95,335.83 | 1 |
|  | HERGET BANK, NATIONAL ASSOCIATION                 | 1 | \$25,800.00  | 0.07% | 0 | \$0.00      | 1 |
|  | HERITAGEBANK OF THE SOUTH                         | 1 | \$328,000.00 | 0.94% | 0 | \$0.00      | 1 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION         | 1 | \$107,810.00 | 0.31% | 0 | \$0.00      | 1 |
|  | HOMESTEAD FUNDING CORP.                           | 1 | \$46,000.00  | 0.13% | 0 | \$0.00      | 1 |
|  | HORIZON BANK, N.A.                                | 3 | \$288,000.00 | 0.82% | 0 | \$0.00      | 1 |
|  | HUTCHINSON CREDIT UNION                           | 1 | \$86,450.00  | 0.25% | 0 | \$0.00      | 1 |
|  | ICON CREDIT UNION                                 | 2 | \$127,000.00 | 0.36% | 0 | \$0.00      | 1 |
|  | INTERNATIONAL BANK OF COMMERCE                    | 1 | \$210,000.00 | 0.6%  | 0 | \$0.00      | 1 |
|  | IPA VA STATE BANK                                 | 1 | \$99,000.00  | 0.28% | 0 | \$0.00      | 1 |
|  | JAMES B. NUTTER & COMPANY                         | 4 | \$374,900.00 | 1.07% | 0 | \$0.00      | 1 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$82,000.00  | 0.23% | 0 | \$0.00      | 1 |
|  | LAFAYETTE AMBASSADOR BANK                         | 1 | \$80,000.00  | 0.23% | 0 | \$0.00      | 1 |
|  | LIBERTY BANK                                      | 1 | \$116,000.00 | 0.33% | 0 | \$0.00      | 1 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$355,000.00 | 1.02% | 0 | \$0.00      | 1 |
|  | M&T BANK                                          | 2 | \$135,107.45 | 0.39% | 0 | \$0.00      | 1 |
|  | MARQUETTE BANK                                    | 1 | \$209,000.00 | 0.6%  | 0 | \$0.00      | 1 |
|  | MAVERICK FUNDING CORP.                            | 2 | \$207,500.00 | 0.59% | 0 | \$0.00      | 1 |
|  | MEGASTAR FINANCIAL CORP                           | 1 | \$181,000.00 | 0.52% | 0 | \$0.00      | 1 |
|  | MEMBER ADVANTAGE MORTGAGE                         | 1 | \$185,250.00 | 0.53% | 0 | \$0.00      | 1 |
|  | MEMBER FIRST MORTGAGE, LLC                        | 1 | \$121,138.25 | 0.35% | 0 | \$0.00      | 1 |
|  | METRO BANK                                        | 1 | \$98,400.00  | 0.28% | 0 | \$0.00      | 1 |
|  | METRO HEALTH SERVICES FCU                         | 1 | \$136,000.00 | 0.39% | 0 | \$0.00      | 1 |
|  | MID AMERICA MORTGAGE                              | 1 | \$192,000.00 | 0.55% | 0 | \$0.00      | 1 |
|  | MLD MORTGAGE, INC.                                | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00      | 1 |
|  | MORTGAGE CENTER, LLC                              | 2 | \$201,350.00 | 0.58% | 0 | \$0.00      | 1 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC               | 1 | \$87,000.00  | 0.25% | 0 | \$0.00      | 1 |
|  | MORTGAGENETWORK                                   | 1 | \$190,000.00 | 0.54% | 0 | \$0.00      | 1 |
|  | MOUNTAIN WEST FINANCIAL                           | 1 | \$93,900.00  | 0.27% | 0 | \$0.00      | 1 |
|  | MOVEMENT MORTGAGE, LLC                            | 1 | \$109,000.00 | 0.31% | 0 | \$0.00      | 1 |
|  | NORTHWEST COMMUNITY CREDIT UNION                  | 1 | \$60,000.00  | 0.17% | 0 | \$0.00      | 1 |
|  | NORTHWESTERN MORTGAGE CO.                         | 1 | \$20,000.00  | 0.06% | 0 | \$0.00      | 1 |
|  | NUMERICA CREDIT UNION                             | 1 | \$135,900.00 | 0.39% | 0 | \$0.00      | 1 |

|  |                                                                 |   |              |       |   |        |   |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | OHIO UNIVERSITY CREDIT UNION                                    | 1 | \$67,400.00  | 0.19% | 0 | \$0.00 | 1 |
|  | ORIENTAL BANK                                                   | 3 | \$197,000.00 | 0.56% | 0 | \$0.00 | 1 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK                      | 1 | \$171,793.85 | 0.49% | 0 | \$0.00 | 1 |
|  | PARKSIDE LENDING LLC                                            | 1 | \$159,000.00 | 0.46% | 0 | \$0.00 | 1 |
|  | PENTAGON FEDERAL C. U.                                          | 1 | \$271,109.78 | 0.78% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK & TRUST CO. OF PICKETT CO.                         | 1 | \$61,000.00  | 0.17% | 0 | \$0.00 | 1 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,500.00 | 0.42% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC                                        | 1 | \$161,500.00 | 0.46% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$217,000.00 | 0.62% | 0 | \$0.00 | 1 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$92,000.00  | 0.26% | 0 | \$0.00 | 1 |
|  | RABOBANK, N.A.                                                  | 1 | \$262,500.00 | 0.75% | 0 | \$0.00 | 1 |
|  | RADIUS FINANCIAL GROUP INC                                      | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1 | \$207,000.00 | 0.59% | 0 | \$0.00 | 1 |
|  | RENASANT BANK                                                   | 2 | \$194,250.00 | 0.56% | 0 | \$0.00 | 1 |
|  | RENDON MORTGAGE BANKERS CORPORATION                             | 1 | \$64,500.00  | 0.18% | 0 | \$0.00 | 1 |
|  | RIVER CITIES BANK                                               | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 | 1 |
|  | ROCKFORD BANK AND TRUST COMPANY                                 | 1 | \$60,800.00  | 0.17% | 0 | \$0.00 | 1 |
|  | ROCKLAND TRUST                                                  | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 | 1 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 2 | \$156,000.00 | 0.45% | 0 | \$0.00 | 1 |
|  | SCOTIABANK OF PUERTO RICO                                       | 4 | \$435,771.27 | 1.25% | 0 | \$0.00 | 1 |
|  | SECURITY STATE BANK                                             | 1 | \$170,500.00 | 0.49% | 0 | \$0.00 | 1 |
|  | SEVERN SAVINGS BANK                                             | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 | 1 |
|  | SHORE MORTGAGE                                                  | 4 | \$501,000.00 | 1.43% | 0 | \$0.00 | 1 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 3 | \$475,000.00 | 1.36% | 0 | \$0.00 | 1 |
|  | SKY FEDERAL CREDIT UNION                                        | 1 | \$37,700.00  | 0.11% | 0 | \$0.00 | 1 |
|  | SOUND COMMUNITY BANK                                            | 1 | \$91,000.00  | 0.26% | 0 | \$0.00 | 1 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | 1 |
|  | SPE FEDERAL CREDIT UNION                                        | 1 | \$54,000.00  | 0.15% | 0 | \$0.00 | 1 |
|  | STEARNS LENDING INC.                                            | 1 | \$377,056.30 | 1.08% | 0 | \$0.00 | 1 |
|  | SUMMIT FUNDING, INC.                                            | 1 | \$205,000.00 | 0.59% | 0 | \$0.00 | 1 |
|  | SUSQUEHANNA BANK                                                | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | 1 |
|  | SWBC MORTGAGE CORPORATION                                       | 1 | \$57,650.00  | 0.17% | 0 | \$0.00 | 1 |
|  | SYNOVUS MORTGAGE CORP                                           | 1 | \$153,833.45 | 0.44% | 0 | \$0.00 | 1 |
|  | THE BANK OF UNION                                               | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 | 1 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                            | 1 | \$108,500.00 | 0.31% | 0 | \$0.00 | 1 |

|              |                                                     |            |                        |             |          |                    |  |
|--------------|-----------------------------------------------------|------------|------------------------|-------------|----------|--------------------|--|
|              | THE CITIZENS BANK OF PHILADELPHIA                   | 1          | \$62,950.00            | 0.18%       | 0        | \$0.00             |  |
|              | THE CITIZENS BANKING CO                             | 1          | \$99,400.00            | 0.28%       | 0        | \$0.00             |  |
|              | THE FARMERS STATE BANK AND TRUST COMPANY            | 1          | \$96,000.00            | 0.27%       | 0        | \$0.00             |  |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2          | \$220,600.00           | 0.63%       | 0        | \$0.00             |  |
|              | THE LENDING COMPANY INC                             | 1          | \$118,434.80           | 0.34%       | 0        | \$0.00             |  |
|              | THE MCCUE MORTGAGE COMPANY                          | 1          | \$80,100.00            | 0.23%       | 0        | \$0.00             |  |
|              | THE NATIONAL BANK OF INDIANAPOLIS                   | 1          | \$100,000.00           | 0.29%       | 0        | \$0.00             |  |
|              | TRUSTAR FEDERAL CREDIT UNION                        | 1          | \$40,000.00            | 0.11%       | 0        | \$0.00             |  |
|              | TRUSTONE FINANCAL                                   | 1          | \$138,000.00           | 0.39%       | 0        | \$0.00             |  |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK         | 2          | \$378,886.36           | 1.08%       | 0        | \$0.00             |  |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION             | 1          | \$38,120.31            | 0.11%       | 0        | \$0.00             |  |
|              | UNITED BANK & TRUST                                 | 1          | \$217,750.00           | 0.62%       | 0        | \$0.00             |  |
|              | UNITED BANK OF UNION                                | 1          | \$90,000.00            | 0.26%       | 0        | \$0.00             |  |
|              | UNITED WHOLESALE MORTGAGE                           | 8          | \$1,357,750.00         | 3.89%       | 0        | \$0.00             |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA   | 1          | \$192,000.00           | 0.55%       | 0        | \$0.00             |  |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION               | 1          | \$100,000.00           | 0.29%       | 0        | \$0.00             |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                | 1          | \$94,000.00            | 0.27%       | 0        | \$0.00             |  |
|              | VERITAS FUNDING, LLC                                | 2          | \$177,800.00           | 0.51%       | 0        | \$0.00             |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                | 3          | \$212,901.06           | 0.61%       | 0        | \$0.00             |  |
|              | WEBSTER BANK, N.A.                                  | 2          | \$130,000.00           | 0.37%       | 0        | \$0.00             |  |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND              | 1          | \$92,150.00            | 0.26%       | 0        | \$0.00             |  |
|              | WR STARKEY MORTGAGE, LLP.                           | 1          | \$102,750.00           | 0.29%       | 0        | \$0.00             |  |
|              | Unavailable                                         | 1          | \$50,000.00            | 0.17%       | 0        | \$0.00             |  |
| <b>Total</b> |                                                     | <b>273</b> | <b>\$34,937,683.57</b> | <b>100%</b> | <b>1</b> | <b>\$95,335.83</b> |  |
|              |                                                     |            |                        |             |          |                    |  |
| 3138WAX69    | AFFILIATED BANK                                     | 1          | \$79,151.79            | 2.35%       | 0        | \$0.00             |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                   | 2          | \$146,092.31           | 4.34%       | 0        | \$0.00             |  |
|              | ARIZONA FEDERAL CREDIT UNION                        | 1          | \$74,494.01            | 2.21%       | 0        | \$0.00             |  |
|              | BANCO POPULAR DE PUERTO RICO                        | 2          | \$176,018.41           | 5.23%       | 0        | \$0.00             |  |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  | 2          | \$148,638.62           | 4.41%       | 0        | \$0.00             |  |



|              |                                                                            |           |                       |             |          |               |  |
|--------------|----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | BANK OF WHITTIER, N.A.                                                     | 1         | \$80,500.00           | 2.39%       | 0        | \$0.00        |  |
|              | CENTRIS FEDERAL CREDIT UNION                                               | 1         | \$34,950.00           | 1.04%       | 0        | \$0.00        |  |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                        | 1         | \$125,000.00          | 3.71%       | 0        | \$0.00        |  |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                  | 1         | \$69,925.04           | 2.08%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING                                 | 1         | \$140,000.00          | 4.16%       | 0        | \$0.00        |  |
|              | EVOLVE BANK & TRUST                                                        | 1         | \$125,128.00          | 3.72%       | 0        | \$0.00        |  |
|              | FIRST FEDERAL BANK                                                         | 1         | \$38,733.98           | 1.15%       | 0        | \$0.00        |  |
|              | FIRST INTERSTATE BANK                                                      | 1         | \$29,600.00           | 0.88%       | 0        | \$0.00        |  |
|              | FREEDOM FEDERAL CREDIT UNION                                               | 1         | \$50,059.98           | 1.49%       | 0        | \$0.00        |  |
|              | FREMONT BANK                                                               | 1         | \$375,000.00          | 11.14%      | 0        | \$0.00        |  |
|              | GTE FEDERAL CREDIT UNION                                                   | 1         | \$117,000.00          | 3.47%       | 0        | \$0.00        |  |
|              | GUILD MORTGAGE COMPANY                                                     | 1         | \$62,000.00           | 1.84%       | 0        | \$0.00        |  |
|              | HORIZON BANK, N.A.                                                         | 1         | \$68,000.00           | 2.02%       | 0        | \$0.00        |  |
|              | MARQUETTE BANK                                                             | 1         | \$71,511.04           | 2.12%       | 0        | \$0.00        |  |
|              | MUTUAL SAVINGS ASSOCIATION, FSA                                            | 1         | \$30,000.00           | 0.89%       | 0        | \$0.00        |  |
|              | NEIGHBORHOOD CREDIT UNION                                                  | 1         | \$100,000.00          | 2.97%       | 0        | \$0.00        |  |
|              | NEW MEXICO BANK AND TRUST                                                  | 1         | \$43,200.00           | 1.28%       | 0        | \$0.00        |  |
|              | ROUNDPOINT MORTGAGE COMPANY                                                | 1         | \$129,122.96          | 3.83%       | 0        | \$0.00        |  |
|              | SCOTIABANK OF PUERTO RICO                                                  | 1         | \$63,000.00           | 1.87%       | 0        | \$0.00        |  |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1         | \$44,000.00           | 1.31%       | 0        | \$0.00        |  |
|              | SFMC, LP                                                                   | 1         | \$90,500.00           | 2.69%       | 0        | \$0.00        |  |
|              | SHORE MORTGAGE                                                             | 2         | \$253,987.68          | 7.54%       | 0        | \$0.00        |  |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 1         | \$102,750.00          | 3.05%       | 0        | \$0.00        |  |
|              | THE NATIONAL BANK OF WAUPUN                                                | 1         | \$58,102.72           | 1.73%       | 0        | \$0.00        |  |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2         | \$172,577.80          | 5.13%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$66,000.00           | 1.96%       | 0        | \$0.00        |  |
|              | WISCONSIN BANK AND TRUST                                                   | 1         | \$202,000.00          | 6%          | 0        | \$0.00        |  |
| <b>Total</b> |                                                                            | <b>37</b> | <b>\$3,367,044.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                            |           |                       |             |          |               |  |
| 3138WAX77    | AMERICA FIRST FEDERAL CREDIT UNION                                         | 4         | \$522,763.97          | 26.48%      | 0        | \$0.00        |  |
|              | BANCO SANTANDER PR                                                         | 1         | \$120,443.27          | 6.1%        | 0        | \$0.00        |  |
|              | EVERBANK                                                                   | 2         | \$289,787.94          | 14.68%      | 0        | \$0.00        |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS                          | 1         | \$235,492.48          | 11.93%      | 0        | \$0.00        |  |

|              |  |                                                                                  |           |                       |             |          |               |  |
|--------------|--|----------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | BANK                                                                             |           |                       |             |          |               |  |
|              |  | GENISYS CREDIT UNION                                                             | 2         | \$340,309.63          | 17.24%      | 0        | \$0.00        |  |
|              |  | NATIONS LENDING CORPORATION,<br>A CORPORATION.                                   | 1         | \$265,049.70          | 13.43%      | 0        | \$0.00        |  |
|              |  | RBS CITIZENS, NA                                                                 | 1         | \$83,873.48           | 4.25%       | 0        | \$0.00        |  |
|              |  | SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION                                         | 1         | \$116,230.43          | 5.89%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                                  | <b>13</b> | <b>\$1,973,950.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                                  |           |                       |             |          |               |  |
| 3138WAX85    |  | ANDREWS FEDERAL CREDIT<br>UNION                                                  | 1         | \$163,699.77          | 12.29%      | 0        | \$0.00        |  |
|              |  | BANCO SANTANDER PR                                                               | 2         | \$342,482.18          | 25.71%      | 0        | \$0.00        |  |
|              |  | FREEDOM MORTGAGE<br>CORPORATION                                                  | 1         | \$121,400.85          | 9.11%       | 0        | \$0.00        |  |
|              |  | NATIONSTARMORTGAGE                                                               | 1         | \$126,073.81          | 9.46%       | 0        | \$0.00        |  |
|              |  | NEWTOWN SAVINGS BANK                                                             | 1         | \$380,561.82          | 28.57%      | 0        | \$0.00        |  |
|              |  | ORIENTAL BANK                                                                    | 1         | \$197,876.22          | 14.86%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                                  | <b>7</b>  | <b>\$1,332,094.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                                  |           |                       |             |          |               |  |
| 3138WAX93    |  | BANCO POPULAR DE PUERTO RICO                                                     | 1         | \$133,246.36          | 9.88%       | 0        | \$0.00        |  |
|              |  | BANCO SANTANDER PR                                                               | 1         | \$230,541.98          | 17.1%       | 0        | \$0.00        |  |
|              |  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.                  | 1         | \$171,051.36          | 12.69%      | 0        | \$0.00        |  |
|              |  | DORAL MORTGAGE LLC                                                               | 1         | \$141,151.87          | 10.47%      | 0        | \$0.00        |  |
|              |  | FIRST COMMUNITY MORTGAGE,<br>INC.                                                | 1         | \$158,400.00          | 11.75%      | 0        | \$0.00        |  |
|              |  | STEARNS LENDING INC.                                                             | 1         | \$287,900.00          | 21.35%      | 0        | \$0.00        |  |
|              |  | THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN,<br>OHIO                        | 1         | \$74,300.00           | 5.51%       | 0        | \$0.00        |  |
|              |  | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1         | \$151,580.15          | 11.25%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                                  | <b>8</b>  | <b>\$1,348,171.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                                  |           |                       |             |          |               |  |
| 3138WAXB8    |  | 1ST SECURITY BANK OF<br>WASHINGTON                                               | 1         | \$207,300.00          | 0.04%       | 0        | \$0.00        |  |
|              |  | 3 RIVERS FEDERAL CU                                                              | 1         | \$209,494.00          | 0.04%       | 0        | \$0.00        |  |
|              |  | 4TRUST MORTGAGE, INC.                                                            | 1         | \$243,450.00          | 0.05%       | 0        | \$0.00        |  |
|              |  | ABBEVILLE BUILDING & LOAN                                                        | 3         | \$717,648.67          | 0.14%       | 0        | \$0.00        |  |
|              |  | ACADEMY MORTGAGE<br>CORPORATION                                                  | 55        | \$16,435,995.00       | 3.28%       | 0        | \$0.00        |  |
|              |  | AFFILIATED BANK                                                                  | 2         | \$664,200.00          | 0.13%       | 0        | \$0.00        |  |
|              |  | AFFILIATED MORTGAGE<br>COMPANY                                                   | 4         | \$1,276,621.00        | 0.26%       | 0        | \$0.00        |  |
|              |  | AFFILIATED MORTGAGE SERVICES                                                     | 1         | \$220,800.00          | 0.04%       | 0        | \$0.00        |  |

|  |                                                                                     |   |                |       |   |        |  |
|--|-------------------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | AKT AMERICAN CAPITAL, INC                                                           | 1 | \$348,000.00   | 0.07% | 0 | \$0.00 |  |
|  | ALIGN CREDIT UNION                                                                  | 1 | \$337,500.00   | 0.07% | 0 | \$0.00 |  |
|  | ALLIANCE BANK                                                                       | 1 | \$371,500.00   | 0.07% | 0 | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION                                                          | 4 | \$974,350.00   | 0.19% | 0 | \$0.00 |  |
|  | AMARILLO NATIONAL BANK                                                              | 1 | \$182,750.00   | 0.04% | 0 | \$0.00 |  |
|  | AMEGY MORTGAGE COMPANY, LLC                                                         | 1 | \$282,000.00   | 0.06% | 0 | \$0.00 |  |
|  | AMERICAN BANK CENTER                                                                | 2 | \$558,000.00   | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                                                 | 2 | \$540,497.86   | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL BANK                                                               | 1 | \$198,455.00   | 0.04% | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL SAVINGS BANK                                                       | 1 | \$400,000.00   | 0.08% | 0 | \$0.00 |  |
|  | AMERICAN FINANCE HOUSE LARIBA                                                       | 1 | \$368,000.00   | 0.07% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                            | 1 | \$271,641.82   | 0.05% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK INC.                                                     | 1 | \$242,450.00   | 0.05% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC.                                                  | 2 | \$479,050.00   | 0.1%  | 0 | \$0.00 |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                                              | 3 | \$577,500.00   | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$269,844.19   | 0.05% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                               | 2 | \$523,200.00   | 0.1%  | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                                                           | 9 | \$3,053,487.00 | 0.61% | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B.                                                       | 4 | \$1,517,357.00 | 0.3%  | 0 | \$0.00 |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                                   | 3 | \$801,573.12   | 0.16% | 0 | \$0.00 |  |
|  | AMERICANWEST BANK                                                                   | 1 | \$209,723.46   | 0.04% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                                                    | 2 | \$428,725.00   | 0.09% | 0 | \$0.00 |  |
|  | AMERISAVE MORTGAGE CORPORATION                                                      | 1 | \$608,000.00   | 0.12% | 0 | \$0.00 |  |
|  | ANCHOR FUNDING CORP                                                                 | 1 | \$233,677.61   | 0.05% | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB                                                                     | 6 | \$1,250,975.00 | 0.25% | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                             | 1 | \$274,400.00   | 0.05% | 0 | \$0.00 |  |
|  | ARIZONA BANK AND TRUST                                                              | 2 | \$539,500.00   | 0.11% | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                                                          | 1 | \$185,000.00   | 0.04% | 0 | \$0.00 |  |
|  | ARK MORTGAGE INC                                                                    | 1 | \$370,000.00   | 0.07% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK                                    | 2 | \$541,441.00   | 0.11% | 0 | \$0.00 |  |

|  |                                                               |    |                |       |   |        |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|
|  | MORTGAGE                                                      |    |                |       |   |        |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 1  | \$250,550.00   | 0.05% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 12 | \$3,184,047.35 | 0.64% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 2  | \$357,257.00   | 0.07% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 4  | \$1,009,770.00 | 0.2%  | 0 | \$0.00 |
|  | ATLANTIC NATIONAL BANK                                        | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CO., INC.                                   | 1  | \$416,425.49   | 0.08% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                                  | 2  | \$386,750.00   | 0.08% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                           | 1  | \$416,450.87   | 0.08% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5  | \$1,485,323.86 | 0.3%  | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                             | 10 | \$2,551,020.00 | 0.51% | 0 | \$0.00 |
|  | BANK MUTUAL                                                   | 1  | \$215,702.41   | 0.04% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                               | 2  | \$531,400.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF HAWAII                                                | 2  | \$670,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF QUINCY                                                | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF THE JAMES                                             | 1  | \$196,960.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 8  | \$2,956,070.48 | 0.59% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A.                                        | 4  | \$1,133,750.00 | 0.23% | 0 | \$0.00 |
|  | BANKNEWPORT                                                   | 1  | \$295,200.00   | 0.06% | 0 | \$0.00 |
|  | BANNER BANK                                                   | 2  | \$578,800.00   | 0.12% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 1  | \$387,500.56   | 0.08% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                           | 4  | \$1,497,334.00 | 0.3%  | 0 | \$0.00 |
|  | BAY EQUITY LLC                                                | 7  | \$1,930,480.00 | 0.39% | 0 | \$0.00 |
|  | BAYCOAST BANK                                                 | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 2  | \$668,000.00   | 0.13% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                           | 1  | \$319,588.08   | 0.06% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 2  | \$827,000.00   | 0.17% | 0 | \$0.00 |
|  | BLACKHAWK BANK                                                | 1  | \$220,600.00   | 0.04% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                         | 3  | \$890,000.00   | 0.18% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 6  | \$1,425,920.62 | 0.28% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                    | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1  | \$322,000.00   | 0.06% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 4  | \$1,203,450.00 | 0.24% | 0 | \$0.00 |
|  |                                                               | 22 | \$6,791,561.00 | 1.36% | 0 | \$0.00 |

|  |                                                                |    |                |       |   |        |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING              |    |                |       |   |        |
|  | BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING               | 1  | \$321,500.00   | 0.06% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING             | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS          | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD                          | 2  | \$467,431.72   | 0.09% | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK                                      | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
|  | BUSEY BANK,                                                    | 1  | \$193,128.00   | 0.04% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                   | 2  | \$514,400.00   | 0.1%  | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                       | 4  | \$1,170,714.00 | 0.23% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                        | 3  | \$933,822.83   | 0.19% | 0 | \$0.00 |
|  | CAPITAL INTERNATIONAL<br>FINANCIAL, INC.                       | 1  | \$220,800.00   | 0.04% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL      | 15 | \$3,688,355.86 | 0.74% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$334,205.00   | 0.07% | 0 | \$0.00 |
|  | CARROLLTON BANK                                                | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
|  | CASHCALL INC                                                   | 12 | \$3,516,085.35 | 0.7%  | 0 | \$0.00 |
|  | CASHCALL INC., A CALIFORNIA<br>CORPORA                         | 1  | \$359,504.02   | 0.07% | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPOR                         | 4  | \$1,136,000.38 | 0.23% | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPORATION                    | 3  | \$785,322.70   | 0.16% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 3  | \$662,100.00   | 0.13% | 0 | \$0.00 |
|  | CENTENNIAL BANK                                                | 1  | \$406,844.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK                                                   | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE<br>OZARKS                          | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                      | 1  | \$211,720.82   | 0.04% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                   | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                        | 5  | \$1,261,210.78 | 0.25% | 0 | \$0.00 |
|  | CHARLES RIVER BANK                                             | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 |
|  | CHEMICAL BANK                                                  | 1  | \$183,920.00   | 0.04% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                             | 16 | \$5,070,490.00 | 1.01% | 0 | \$0.00 |
|  | CHOICE MORTGAGE BANK                                           | 1  | \$240,100.00   | 0.05% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                   | 1  | \$201,800.00   | 0.04% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                                       | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN<br>KENTUCKY, INC.                    | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |

|  |                                                                                  |    |                |       |   |        |  |
|--|----------------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                            | 13 | \$2,991,779.00 | 0.6%  | 0 | \$0.00 |  |
|  | CITIZENSFIRST CREDIT UNION                                                       | 1  | \$227,685.88   | 0.05% | 0 | \$0.00 |  |
|  | CLASSIC HOME MORTGAGE INC.                                                       | 1  | \$204,300.00   | 0.04% | 0 | \$0.00 |  |
|  | CMC HOME LENDING                                                                 | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                              | 5  | \$1,485,463.00 | 0.3%  | 0 | \$0.00 |  |
|  | CO-OP SERVICES CREDIT UNION                                                      | 1  | \$328,247.14   | 0.07% | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                                                     | 5  | \$1,076,738.59 | 0.22% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC.                                                            | 1  | \$223,250.00   | 0.04% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC.                                                            | 11 | \$3,277,376.66 | 0.65% | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                                                                 | 3  | \$788,259.26   | 0.16% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                 | 3  | \$837,915.31   | 0.17% | 0 | \$0.00 |  |
|  | COMMERCE MORTGAGE                                                                | 3  | \$966,500.00   | 0.19% | 0 | \$0.00 |  |
|  | COMMERCE STATE BANK                                                              | 1  | \$283,900.00   | 0.06% | 0 | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                                   | 1  | \$248,800.00   | 0.05% | 0 | \$0.00 |  |
|  | COMMUNITY BANK, INC.                                                             | 1  | \$241,600.00   | 0.05% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                                            | 1  | \$177,500.00   | 0.04% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION                                                     | 2  | \$590,150.00   | 0.12% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                                  | 4  | \$1,385,750.00 | 0.28% | 0 | \$0.00 |  |
|  | COMMUNITY NATIONAL BANK                                                          | 1  | \$335,547.40   | 0.07% | 0 | \$0.00 |  |
|  | COMMUNITY TRUST BANK                                                             | 6  | \$1,447,850.00 | 0.29% | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                                           | 1  | \$286,762.00   | 0.06% | 0 | \$0.00 |  |
|  | CONTINENTAL HOME LOANS INC.                                                      | 2  | \$717,440.00   | 0.14% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC.                                                   | 16 | \$4,446,182.92 | 0.89% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                                             | 2  | \$510,241.63   | 0.1%  | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC.                                                       | 2  | \$455,840.00   | 0.09% | 0 | \$0.00 |  |
|  | CREDIT UNION OF COLORADO                                                         | 1  | \$247,920.00   | 0.05% | 0 | \$0.00 |  |
|  | CREDIT UNION WEST                                                                | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |  |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                                  | 2  | \$634,316.13   | 0.13% | 0 | \$0.00 |  |
|  | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA | 1  | \$199,736.63   | 0.04% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                       | 2  | \$548,000.00   | 0.11% | 0 | \$0.00 |  |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                                  | 2  | \$414,150.00   | 0.08% | 0 | \$0.00 |  |
|  | CU MORTGAGE DIRECT, LLC                                                          | 2  | \$375,000.00   | 0.07% | 0 | \$0.00 |  |

|  |                                                     |    |                |       |   |        |   |
|--|-----------------------------------------------------|----|----------------|-------|---|--------|---|
|  | CUMBERLAND SECURITY BANK                            | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                 | 5  | \$1,276,775.00 | 0.26% | 0 | \$0.00 | 1 |
|  | DEDHAM INSTITUTION FOR SAVINGS                      | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 2  | \$464,138.93   | 0.09% | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY LTD                            | 2  | \$421,407.00   | 0.08% | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY, LTD.                          | 2  | \$539,594.98   | 0.11% | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP      | 1  | \$189,535.00   | 0.04% | 0 | \$0.00 | 1 |
|  | DIME BANK                                           | 1  | \$229,500.00   | 0.05% | 0 | \$0.00 | 1 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 11 | \$3,759,300.00 | 0.75% | 0 | \$0.00 | 1 |
|  | DISCOVERY FEDERAL CREDIT UNION                      | 1  | \$209,500.00   | 0.04% | 0 | \$0.00 | 1 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                   | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3  | \$845,250.00   | 0.17% | 0 | \$0.00 | 1 |
|  | DUBUQUE BANK AND TRUST                              | 2  | \$400,100.00   | 0.08% | 0 | \$0.00 | 1 |
|  | DUPACO COMMUNITY CREDIT UNION                       | 1  | \$316,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | DUPAGE CREDIT UNION                                 | 1  | \$221,400.00   | 0.04% | 0 | \$0.00 | 1 |
|  | DUPONT COMMUNITY CU                                 | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | E-CENTRAL CREDIT UNION                              | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | ELEVATIONS CREDIT UNION                             | 7  | \$1,892,525.00 | 0.38% | 0 | \$0.00 | 1 |
|  | EMC HOLDINGS LLC                                    | 1  | \$352,750.00   | 0.07% | 0 | \$0.00 | 1 |
|  | ENT FEDERAL CREDIT UNION                            | 2  | \$482,664.45   | 0.1%  | 0 | \$0.00 | 1 |
|  | ENTERPRISE BANK AND TRUST COMPANY                   | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | ENVOY MORTGAGE, LTD.                                | 9  | \$2,967,275.00 | 0.59% | 0 | \$0.00 | 1 |
|  | EQUITY HOME MORTGAGE, LLC                           | 4  | \$1,084,249.00 | 0.22% | 0 | \$0.00 | 1 |
|  | ESB MORTGAGE COMPANY                                | 1  | \$316,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 9  | \$2,333,211.00 | 0.47% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING         | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA   | 5  | \$1,850,113.00 | 0.37% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING          | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY              | 3  | \$810,700.00   | 0.16% | 0 | \$0.00 | 1 |
|  | EVOLVE BANK & TRUST                                 | 5  | \$1,427,700.00 | 0.29% | 0 | \$0.00 | 1 |
|  | EXCEL MORTGAEG SERVICING, INC.                      | 1  | \$293,000.00   | 0.06% | 0 | \$0.00 | 1 |

|  |                                                                        |    |                |       |   |        |   |
|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | EXCEL MORTGAGE SERVICING, INC.                                         | 7  | \$1,983,112.00 | 0.4%  | 0 | \$0.00 | 1 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                    | 1  | \$216,500.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 22 | \$5,432,094.00 | 1.09% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 1  | \$233,640.00   | 0.05% | 0 | \$0.00 | 1 |
|  | FARMERS & MERCHANTS BANK                                               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FARMERS & MERCHANTS BANK & TRUST                                       | 1  | \$179,762.97   | 0.04% | 0 | \$0.00 | 1 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                       | 1  | \$243,700.00   | 0.05% | 0 | \$0.00 | 1 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 4  | \$1,218,964.00 | 0.24% | 0 | \$0.00 | 1 |
|  | FARMERS STATE BANK OF HARTLAND                                         | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FARMINGTON BANK                                                        | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2  | \$460,400.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FBC MORTGAGE, LLC                                                      | 3  | \$639,802.00   | 0.13% | 0 | \$0.00 | 1 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 5  | \$1,530,003.85 | 0.31% | 0 | \$0.00 | 1 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 3  | \$1,011,214.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | FIDELITY MORTGAGE SERVICES                                             | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FINANCIAL PARTNERS CREDIT UNION                                        | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | FIRST AMERICAN BANK                                                    | 1  | \$240,018.86   | 0.05% | 0 | \$0.00 | 1 |
|  | FIRST BANK & TRUST                                                     | 1  | \$240,300.00   | 0.05% | 0 | \$0.00 | 1 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1  | \$349,517.79   | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 1  | \$284,633.14   | 0.06% | 0 | \$0.00 | 1 |
|  | FIRST BANK FINANCIAL CENTRE                                            | 2  | \$492,850.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST BANK OF OWASSO                                                   | 1  | \$367,900.00   | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 16 | \$5,195,996.00 | 1.04% | 0 | \$0.00 | 1 |
|  | FIRST CENTURY BANK                                                     | 1  | \$175,500.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST CHOICE BANK                                                      | 1  | \$416,438.29   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 7  | \$2,117,944.20 | 0.42% | 0 | \$0.00 | 1 |
|  | FIRST CITIZENS BANK AND TRUST CO. INC                                  | 1  | \$188,501.29   | 0.04% | 0 | \$0.00 | 1 |



|  |                                                         |    |                |       |   |        |   |
|--|---------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.             | 3  | \$870,653.06   | 0.17% | 0 | \$0.00 | 1 |
|  | FIRST COMMERCIAL BANK                                   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY MORTGAGE, INC.                          | 3  | \$702,225.00   | 0.14% | 0 | \$0.00 | 1 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                        | 6  | \$1,777,666.00 | 0.36% | 0 | \$0.00 | 1 |
|  | FIRST COUNTY BANK                                       | 1  | \$386,250.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                     | 1  | \$294,021.04   | 0.06% | 0 | \$0.00 | 1 |
|  | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 2  | \$499,232.90   | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL BANK                                      | 3  | \$807,750.00   | 0.16% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL BANK, A CORPORATION                       | 1  | \$235,667.00   | 0.05% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL BANK, FSB                                 | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA           | 1  | \$214,400.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                    | 2  | \$570,100.00   | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST HOME MORTGAGE CORPORATION                         | 1  | \$402,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST INTERSTATE BANK                                   | 11 | \$3,042,254.00 | 0.61% | 0 | \$0.00 | 1 |
|  | FIRST MERIDIAN MORTGAGE                                 | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY, LLC                             | 2  | \$485,700.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY, LLC                             | 1  | \$178,737.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 4  | \$1,301,412.00 | 0.26% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE HOME LENDING LLC                         | 1  | \$321,727.00   | 0.06% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE  | 1  | \$302,964.00   | 0.06% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK ALASKA                              | 1  | \$262,500.00   | 0.05% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK BERLIN                              | 1  | \$285,520.00   | 0.06% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE, BANK                | 1  | \$366,800.00   | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF MICHIGAN                         | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF ST LOUIS                         | 2  | \$438,350.80   | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF TRENTON                          | 1  | \$299,200.00   | 0.06% | 0 | \$0.00 | 1 |
|  | FIRST NIAGARA BANK, N.A.                                | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMIT                     | 1  | \$322,500.00   | 0.06% | 0 | \$0.00 | 1 |
|  | FIRST PLACE BANK                                        | 8  | \$2,176,718.00 | 0.43% | 0 | \$0.00 | 1 |

|  |                                                  |    |                |       |   |        |   |
|--|--------------------------------------------------|----|----------------|-------|---|--------|---|
|  | FIRST REPUBLIC BANK                              | 1  | \$223,600.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK AND TRUST COMPANY               | 1  | \$381,200.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK NEBRASKA                        | 2  | \$487,251.71   | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK OF ILLINOIS                     | 1  | \$186,200.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK OF ST. CHARLES, MO              | 2  | \$475,320.26   | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1  | \$187,200.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST TECH FEDERAL CREDIT UNION                  | 2  | \$526,400.00   | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 2  | \$515,800.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST UNITED BANK AND TRUST COMPANY              | 5  | \$1,397,641.00 | 0.28% | 0 | \$0.00 | 1 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY              | 7  | \$2,111,141.18 | 0.42% | 0 | \$0.00 | 1 |
|  | FIRSTAR BANK                                     | 1  | \$271,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | FIRSTMERIT BANK, N.A.                            | 5  | \$1,171,650.00 | 0.23% | 0 | \$0.00 | 1 |
|  | FIRSTTRUST BANK                                  | 2  | \$623,600.00   | 0.12% | 0 | \$0.00 | 1 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION         | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | FLANAGAN STATE BANK                              | 1  | \$181,550.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FNB BANK                                         | 1  | \$217,075.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FORUM CREDIT UNION                               | 3  | \$753,511.95   | 0.15% | 0 | \$0.00 | 1 |
|  | FRANDSEN BANK & TRUST                            | 2  | \$597,905.00   | 0.12% | 0 | \$0.00 | 1 |
|  | FRB FEDERAL CREDIT UNION                         | 1  | \$410,400.00   | 0.08% | 0 | \$0.00 | 1 |
|  | FREMONT BANK                                     | 15 | \$4,456,160.95 | 0.89% | 0 | \$0.00 | 1 |
|  | FULTON BANK OF NEW JERSEY                        | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | FULTON BANK, N.A.                                | 7  | \$1,986,544.00 | 0.4%  | 0 | \$0.00 | 1 |
|  | GATEWAY MORTGAGE GROUP, LLC                      | 10 | \$2,218,866.00 | 0.44% | 0 | \$0.00 | 1 |
|  | GENCOR MORTGAGE INC                              | 1  | \$201,140.70   | 0.04% | 0 | \$0.00 | 1 |
|  | GENCOR MORTGAGE INC.                             | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | GFI MORTGAGE BANKERS, INC                        | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | GIFFORD STATE BANK                               | 1  | \$244,775.00   | 0.05% | 0 | \$0.00 | 1 |
|  | GMFS LLC                                         | 2  | \$404,032.00   | 0.08% | 0 | \$0.00 | 1 |
|  | GOLDEN BELT BANK FSA                             | 1  | \$206,625.00   | 0.04% | 0 | \$0.00 | 1 |
|  | GOLDEN EMPIRE MORTGAGE INC.                      | 2  | \$554,062.23   | 0.11% | 0 | \$0.00 | 1 |
|  | GOTMORTGAGE.COM                                  | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | GRAFTON SUBURBAN CREDIT UNION                    | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | GRAND BANK                                       | 1  | \$338,650.46   | 0.07% | 0 | \$0.00 | 1 |
|  | GREAT WESTERN BANK                               | 4  | \$920,045.00   | 0.18% | 0 | \$0.00 | 1 |
|  | GSF MORTGAGE CORPORATION                         | 1  | \$246,333.37   | 0.05% | 0 | \$0.00 | 1 |
|  | GTE FEDERAL CREDIT UNION                         | 1  | \$231,226.32   | 0.05% | 0 | \$0.00 | 1 |

|  |                                                             |    |                |       |   |        |   |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | GUARANTY TRUST COMPANY                                      | 1  | \$195,200.00   | 0.04% | 0 | \$0.00 | 1 |
|  | GUARDIAN CREDIT UNION                                       | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                             | 2  | \$577,996.16   | 0.12% | 0 | \$0.00 | 1 |
|  | GUILD MORTGAGE COMPANY                                      | 19 | \$4,679,249.56 | 0.94% | 0 | \$0.00 | 1 |
|  | GULF ATLANTIC FUNDING GROUP, INC                            | 1  | \$331,550.00   | 0.07% | 0 | \$0.00 | 1 |
|  | HAMPDEN BANK                                                | 1  | \$277,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | HARBOR NATIONAL BANK                                        | 1  | \$261,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | HARBORONE BANK                                              | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | HEARTLAND BANK                                              | 1  | \$339,841.31   | 0.07% | 0 | \$0.00 | 1 |
|  | HEARTLAND CREDIT UNION                                      | 1  | \$175,500.00   | 0.04% | 0 | \$0.00 | 1 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION               | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                        | 1  | \$211,720.83   | 0.04% | 0 | \$0.00 | 1 |
|  | HILLTOP NATIONAL BANK                                       | 1  | \$231,200.00   | 0.05% | 0 | \$0.00 | 1 |
|  | HOME BANK                                                   | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | HOME FEDERAL SAVINGS BANK                                   | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | HOME MORTGAGE OF AMERICA, INC.                              | 1  | \$255,600.00   | 0.05% | 0 | \$0.00 | 1 |
|  | HOME STATE BANK, N.A.                                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                           | 1  | \$206,475.00   | 0.04% | 0 | \$0.00 | 1 |
|  | HOMESTEAD FUNDING CORP.                                     | 8  | \$2,136,626.18 | 0.43% | 0 | \$0.00 | 1 |
|  | HOMETRUST MORTGAGE COMPANY                                  | 1  | \$280,628.00   | 0.06% | 0 | \$0.00 | 1 |
|  | HOMEWISE, INC.                                              | 1  | \$208,200.00   | 0.04% | 0 | \$0.00 | 1 |
|  | HONOLULU HOMELOANS, INC.                                    | 2  | \$387,200.00   | 0.08% | 0 | \$0.00 | 1 |
|  | HORIZON BANK, N.A.                                          | 2  | \$581,500.00   | 0.12% | 0 | \$0.00 | 1 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                          | 2  | \$575,900.00   | 0.12% | 0 | \$0.00 | 1 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 2  | \$657,950.00   | 0.13% | 0 | \$0.00 | 1 |
|  | ICON CREDIT UNION                                           | 2  | \$502,100.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 1  | \$261,250.00   | 0.05% | 0 | \$0.00 | 1 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 1  | \$276,680.00   | 0.06% | 0 | \$0.00 | 1 |
|  | INDEPENDENT BANK                                            | 1  | \$368,100.00   | 0.07% | 0 | \$0.00 | 1 |
|  | INLAND HOME MORTGAGE COMPANY                                | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1  | \$191,250.00   | 0.04% | 0 | \$0.00 | 1 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$469,560.00   | 0.09% | 0 | \$0.00 | 1 |
|  | INVESTORS HOME MORTGAGE                                     | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 | 1 |

|  |                                                               |    |                |       |   |        |   |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | IOWA BANKERS MORTGAGE CORPORATION                             | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | IOWA STATE BANK                                               | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | JEFFERSON BANK OF MISSOURI                                    | 2  | \$456,075.00   | 0.09% | 0 | \$0.00 | 1 |
|  | JONAH BANK OF WYOMING                                         | 2  | \$563,920.00   | 0.11% | 0 | \$0.00 | 1 |
|  | KANSAS STATE BANK OF MANHATTAN                                | 1  | \$239,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 10 | \$3,625,206.69 | 0.72% | 0 | \$0.00 | 1 |
|  | LAFAYETTE AMBASSADOR BANK                                     | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 2  | \$635,744.00   | 0.13% | 0 | \$0.00 | 1 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 4  | \$887,767.00   | 0.18% | 0 | \$0.00 | 1 |
|  | LAKE MORTGAGE COMPANY, INC.                                   | 1  | \$217,850.00   | 0.04% | 0 | \$0.00 | 1 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 20 | \$6,021,975.00 | 1.2%  | 0 | \$0.00 | 1 |
|  | LANDMARK CREDIT UNION                                         | 2  | \$359,050.00   | 0.07% | 0 | \$0.00 | 1 |
|  | LANGLEY FEDERAL CREDIT UNION                                  | 1  | \$209,600.00   | 0.04% | 0 | \$0.00 | 1 |
|  | LEADER BANK N.A.                                              | 3  | \$956,950.00   | 0.19% | 0 | \$0.00 | 1 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1  | \$279,292.00   | 0.06% | 0 | \$0.00 | 1 |
|  | LIBERTY MORTGAGE CORPORATION                                  | 1  | \$196,500.00   | 0.04% | 0 | \$0.00 | 1 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 3  | \$1,033,724.45 | 0.21% | 0 | \$0.00 | 1 |
|  | LINCOLN FEDERAL SAVINGS BANK                                  | 1  | \$224,827.74   | 0.04% | 0 | \$0.00 | 1 |
|  | LINCOLN SAVINGS BANK                                          | 2  | \$408,665.07   | 0.08% | 0 | \$0.00 | 1 |
|  | LIVE WELL FINANCIAL, INC                                      | 1  | \$228,750.00   | 0.05% | 0 | \$0.00 | 1 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 2  | \$787,750.00   | 0.16% | 0 | \$0.00 | 1 |
|  | LOS ALAMOS NATIONAL BANK                                      | 1  | \$341,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | LUANA SAVINGS BANK                                            | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | M/I FINANCIAL CORP.                                           | 8  | \$2,297,953.00 | 0.46% | 0 | \$0.00 | 1 |
|  | MACKINAC SAVINGS BANK, FSB                                    | 1  | \$284,900.00   | 0.06% | 0 | \$0.00 | 1 |
|  | MAGNA BANK                                                    | 2  | \$642,695.00   | 0.13% | 0 | \$0.00 | 1 |
|  | MAGNOLIA STATE MORTGAGE                                       | 1  | \$175,750.00   | 0.04% | 0 | \$0.00 | 1 |
|  | MANN MORTGAGE LLC                                             | 1  | \$314,594.13   | 0.06% | 0 | \$0.00 | 1 |
|  | MANN MORTGAGE, LLC                                            | 1  | \$179,752.01   | 0.04% | 0 | \$0.00 | 1 |
|  | MANSFIELD CO-OPERATIVE BANK                                   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | MAVERICK FUNDING CORP.                                        | 7  | \$1,862,118.74 | 0.37% | 0 | \$0.00 | 1 |
|  | MEGASTAR FINANCIAL CORP                                       | 6  | \$1,721,092.00 | 0.34% | 0 | \$0.00 | 1 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                | 1  | \$388,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | MERIDIAN BANK                                                 | 1  | \$224,200.00   | 0.04% | 0 | \$0.00 | 1 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                 | 2  | \$505,000.00   | 0.1%  | 0 | \$0.00 | 1 |

|  |                                                                  |    |                |       |   |        |   |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1  | \$269,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | METRO CREDIT UNION                                               | 2  | \$477,200.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | MICHIGAN MUTUAL, INC.                                            | 2  | \$465,445.00   | 0.09% | 0 | \$0.00 | 1 |
|  | MID AMERICA MORTGAGE                                             | 2  | \$815,750.00   | 0.16% | 0 | \$0.00 | 1 |
|  | MID-ISLAND MORTGAGE CORP.                                        | 2  | \$454,700.00   | 0.09% | 0 | \$0.00 | 1 |
|  | MIDFLORIDA CREDIT UNION                                          | 1  | \$244,150.00   | 0.05% | 0 | \$0.00 | 1 |
|  | MIDLAND STATES BANK                                              | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | MIDWEST COMMUNITY BANK                                           | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | MIDWEST LOAN SERVICES, INC.                                      | 1  | \$190,050.00   | 0.04% | 0 | \$0.00 | 1 |
|  | MINNESOTA BANK AND TRUST                                         | 1  | \$369,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$305,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | MORTGAGE AMERICA INC                                             | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                 | 1  | \$174,758.90   | 0.03% | 0 | \$0.00 | 1 |
|  | MORTGAGE CLEARING CORPORATION                                    | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | MORTGAGE INVESTORS GROUP                                         | 1  | \$201,600.00   | 0.04% | 0 | \$0.00 | 1 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | MORTGAGE SERVICES III, LLC                                       | 2  | \$510,150.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | MORTGAGENETWORK                                                  | 12 | \$3,333,400.00 | 0.67% | 0 | \$0.00 | 1 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                  | 1  | \$302,591.86   | 0.06% | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST FINANCIAL                                          | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 3  | \$1,116,500.00 | 0.22% | 0 | \$0.00 | 1 |
|  | MOVEMENT MORTGAGE                                                | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | MOVEMENT MORTGAGE, LLC                                           | 6  | \$1,648,389.00 | 0.33% | 0 | \$0.00 | 1 |
|  | NANTAHALA BANK & TRUST COMPANY                                   | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | NAT RES - NEVADA                                                 | 1  | \$175,920.00   | 0.04% | 0 | \$0.00 | 1 |
|  | NATIONAL BANK                                                    | 1  | \$298,400.00   | 0.06% | 0 | \$0.00 | 1 |
|  | NATIONAL BANK OF COMMERCE                                        | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1  | \$221,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 4  | \$1,236,965.00 | 0.25% | 0 | \$0.00 | 1 |
|  | NCB, FSB                                                         | 1  | \$305,548.77   | 0.06% | 0 | \$0.00 | 1 |
|  | NEW MEXICO BANK AND TRUST                                        | 1  | \$284,905.00   | 0.06% | 0 | \$0.00 | 1 |
|  | NEW PENN FINANCIAL, LLC                                          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | NEWFIELD NATIONAL BANK, A NATIONAL BANK                          | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | 1 |

|  |                                                                                              |    |                |       |   |        |   |
|--|----------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | NEWTOWN SAVINGS BANK                                                                         | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | NORTH VALLEY BANK                                                                            | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | NORTHMARK BANK                                                                               | 1  | \$416,450.87   | 0.08% | 0 | \$0.00 | 1 |
|  | NORTHVIEW BANK                                                                               | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                                                             | 1  | \$213,300.00   | 0.04% | 0 | \$0.00 | 1 |
|  | NSB BANK                                                                                     | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | NUMERICA CREDIT UNION                                                                        | 1  | \$196,650.00   | 0.04% | 0 | \$0.00 | 1 |
|  | NUVISION FCU                                                                                 | 2  | \$602,500.00   | 0.12% | 0 | \$0.00 | 1 |
|  | O A MORTGAGE SERVICES                                                                        | 12 | \$5,270,437.98 | 1.05% | 0 | \$0.00 | 1 |
|  | OCEANFIRST BANK                                                                              | 2  | \$400,300.00   | 0.08% | 0 | \$0.00 | 1 |
|  | ON Q FINANCIAL                                                                               | 1  | \$344,250.00   | 0.07% | 0 | \$0.00 | 1 |
|  | ONE NEVADA CREDIT UNION                                                                      | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY                                    | 1  | \$229,197.79   | 0.05% | 0 | \$0.00 | 1 |
|  | OPES ADVISORS, INC.                                                                          | 11 | \$4,874,966.89 | 0.97% | 0 | \$0.00 | 1 |
|  | ORNL FEDERAL CREDIT UNION                                                                    | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | PACIFIC BAY LENDING GROUP                                                                    | 1  | \$231,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | PACIFIC COAST HOME MORTGAGE                                                                  | 1  | \$281,220.68   | 0.06% | 0 | \$0.00 | 1 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK                                                   | 1  | \$430,532.31   | 0.09% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                                          | 2  | \$900,000.00   | 0.18% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4  | \$1,279,138.72 | 0.26% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                                          | 1  | \$303,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | PACOR MORTGAGE CORP                                                                          | 1  | \$384,254.74   | 0.08% | 0 | \$0.00 | 1 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                                                | 4  | \$1,042,600.00 | 0.21% | 0 | \$0.00 | 1 |
|  | PARAMOUNT EQUITY MTG LLC.                                                                    | 1  | \$268,500.00   | 0.05% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                                   | 6  | \$1,742,500.00 | 0.35% | 0 | \$0.00 | 1 |
|  | PARK BANK                                                                                    | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | PARKSIDE LENDING LLC                                                                         | 16 | \$6,242,957.64 | 1.25% | 0 | \$0.00 | 1 |
|  | PARKSIDE LENDING, LLC                                                                        | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | PATELCO CREDIT UNION                                                                         | 1  | \$242,250.00   | 0.05% | 0 | \$0.00 | 1 |
|  | PENTAGON FEDERAL C. U.                                                                       | 4  | \$1,138,988.74 | 0.23% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK                                                                                 | 1  | \$219,091.08   | 0.04% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK, A STATE BANK                                                                   | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK, A WA CORPORATION                                                               | 2  | \$700,300.00   | 0.14% | 0 | \$0.00 | 1 |
|  | PEOPLES STATE BANK                                                                           | 1  | \$175,900.00   | 0.04% | 0 | \$0.00 | 1 |
|  |                                                                                              | 1  | \$213,303.00   | 0.04% | 0 | \$0.00 | 1 |

|  |                                                                 |    |                |       |   |        |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION        |    |                |       |   |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | \$6,855,705.00 | 1.37% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION            | 2  | \$545,780.00   | 0.11% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 3  | \$821,900.00   | 0.16% | 0 | \$0.00 |
|  | PIONEER BANK                                                    | 1  | \$233,300.00   | 0.05% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                            | 1  | \$180,800.00   | 0.04% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 6  | \$1,540,875.04 | 0.31% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                        | 3  | \$844,000.00   | 0.17% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC,                                       | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 9  | \$2,877,382.00 | 0.58% | 0 | \$0.00 |
|  | PLYMOUTH COUNTY TEACHERS FCU                                    | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 20 | \$6,640,800.00 | 1.33% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$444,400.00   | 0.09% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | PREMIER LENDING INC                                             | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2  | \$556,555.11   | 0.11% | 0 | \$0.00 |
|  | PRIME SOURCE                                                    | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.                                      | 1  | \$190,844.02   | 0.04% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                              | 1  | \$283,500.00   | 0.06% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 3  | \$865,784.00   | 0.17% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION                                     | 1  | \$211,375.00   | 0.04% | 0 | \$0.00 |
|  | PROSPERA CREDIT UNION                                           | 1  | \$224,200.00   | 0.04% | 0 | \$0.00 |
|  | PROSPERITY BANK                                                 | 1  | \$189,600.00   | 0.04% | 0 | \$0.00 |
|  | PROVIDENCE BANK                                                 | 1  | \$185,600.00   | 0.04% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                          | 2  | \$813,000.00   | 0.16% | 0 | \$0.00 |
|  | PROVINCIAL BANK                                                 | 3  | \$811,148.00   | 0.16% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$314,000.00   | 0.06% | 0 | \$0.00 |
|  | RABOBANK, N.A.                                                  | 1  | \$319,568.96   | 0.06% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                           | 2  | \$486,852.00   | 0.1%  | 0 | \$0.00 |
|  | RANLIFE, INC.                                                   | 1  | \$189,050.00   | 0.04% | 0 | \$0.00 |
|  | RCB BANK                                                        | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 24 | \$6,884,620.00 | 1.38% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 9  | \$2,808,255.61 | 0.56% | 0 | \$0.00 |
|  |                                                                 | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |

|  |                                                                        |    |                |       |   |        |
|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM               |    |                |       |   |        |
|  | REDWOOD CREDIT UNION                                                   | 2  | \$619,000.00   | 0.12% | 0 | \$0.00 |
|  | RENASANT BANK                                                          | 4  | \$1,060,000.00 | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                        | 2  | \$396,600.00   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                         | 2  | \$628,520.00   | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCIAL CORPORATION,                                     | 1  | \$241,916.25   | 0.05% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION                    | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                                             | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 3  | \$899,000.00   | 0.18% | 0 | \$0.00 |
|  | RIVER BANK AND TRUST                                                   | 1  | \$180,500.00   | 0.04% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK                                                   | 1  | \$390,000.00   | 0.08% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 2  | \$532,700.00   | 0.11% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                            | 1  | \$222,130.00   | 0.04% | 0 | \$0.00 |
|  | ROCKLAND TRUST                                                         | 1  | \$253,000.00   | 0.05% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                                    | 4  | \$1,229,200.00 | 0.25% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                              | 1  | \$175,344.01   | 0.04% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                            | 16 | \$4,794,518.00 | 0.96% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                                     | 1  | \$229,690.18   | 0.05% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                                     | 7  | \$3,430,450.00 | 0.69% | 0 | \$0.00 |
|  | RSNB BANK, A CORPORATION (CFL # 83-0142859)                            | 1  | \$251,750.00   | 0.05% | 0 | \$0.00 |
|  | RTN FEDERAL CU                                                         | 1  | \$220,109.77   | 0.04% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 4  | \$1,308,559.25 | 0.26% | 0 | \$0.00 |
|  | S.W.I. FINANCIAL SERVICES, INC                                         | 1  | \$416,934.00   | 0.08% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                     | 3  | \$904,750.00   | 0.18% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC                                           | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                            | 1  | \$241,200.00   | 0.05% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 8  | \$2,328,000.00 | 0.47% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                          | 4  | \$1,219,236.24 | 0.24% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                        | 1  | \$412,000.00   | 0.08% | 0 | \$0.00 |



|  |                                               |    |                 |       |   |        |   |
|--|-----------------------------------------------|----|-----------------|-------|---|--------|---|
|  | SANDIA AREA FEDERAL CREDIT UNION              | 1  | \$239,691.06    | 0.05% | 0 | \$0.00 | 1 |
|  | SANTANDER BANK, N.A.                          | 3  | \$664,266.10    | 0.13% | 0 | \$0.00 | 1 |
|  | SAVINGS BANK OF MENDOCINO COUNTY              | 1  | \$327,900.00    | 0.07% | 0 | \$0.00 | 1 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION             | 7  | \$2,228,518.82  | 0.45% | 0 | \$0.00 | 1 |
|  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1  | \$387,477.35    | 0.08% | 0 | \$0.00 | 1 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA           | 1  | \$221,255.00    | 0.04% | 0 | \$0.00 | 1 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION         | 1  | \$187,381.05    | 0.04% | 0 | \$0.00 | 1 |
|  | SECURITY STATE BANK                           | 1  | \$183,900.00    | 0.04% | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY             | 1  | \$242,155.00    | 0.05% | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION | 1  | \$311,500.00    | 0.06% | 0 | \$0.00 | 1 |
|  | SERVICE 1ST FEDERAL CREDIT UNION              | 1  | \$186,400.00    | 0.04% | 0 | \$0.00 | 1 |
|  | SFMC, LP, DBA SERVICE FIRST MORTGAGE          | 1  | \$208,050.00    | 0.04% | 0 | \$0.00 | 1 |
|  | SFMC, LP.                                     | 1  | \$205,200.00    | 0.04% | 0 | \$0.00 | 1 |
|  | SHEA MORTGAGE INC.                            | 13 | \$4,856,865.00  | 0.97% | 0 | \$0.00 | 1 |
|  | SHERBURNE STATE BANK                          | 1  | \$184,000.00    | 0.04% | 0 | \$0.00 | 1 |
|  | SHORE MORTGAGE                                | 2  | \$548,789.00    | 0.11% | 0 | \$0.00 | 1 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.         | 83 | \$24,994,003.13 | 4.99% | 0 | \$0.00 | 1 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY         | 1  | \$284,427.00    | 0.06% | 0 | \$0.00 | 1 |
|  | SKYLINE FINANCIAL CORP.                       | 1  | \$206,610.00    | 0.04% | 0 | \$0.00 | 1 |
|  | SOLARITY CREDIT UNION                         | 1  | \$181,800.00    | 0.04% | 0 | \$0.00 | 1 |
|  | SOUND COMMUNITY BANK                          | 1  | \$376,250.00    | 0.08% | 0 | \$0.00 | 1 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION           | 1  | \$215,900.00    | 0.04% | 0 | \$0.00 | 1 |
|  | SOUTH GEORGIA BANKING COMPANY                 | 1  | \$180,500.00    | 0.04% | 0 | \$0.00 | 1 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION           | 1  | \$218,500.00    | 0.04% | 0 | \$0.00 | 1 |
|  | SOUTHEAST BANK                                | 1  | \$186,000.00    | 0.04% | 0 | \$0.00 | 1 |
|  | SOUTHERN CRESCENT MORTGAGE & INVEST           | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | 1 |
|  | SOUTHFIRST BANK                               | 2  | \$644,050.00    | 0.13% | 0 | \$0.00 | 1 |
|  | SPACE COAST CREDIT UNION                      | 2  | \$456,142.35    | 0.09% | 0 | \$0.00 | 1 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION         | 2  | \$402,600.00    | 0.08% | 0 | \$0.00 | 1 |
|  | ST.MARY'S BANK                                | 2  | \$401,250.00    | 0.08% | 0 | \$0.00 | 1 |

|  |                                                                              |    |                |       |   |        |   |
|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | STANDARD PACIFIC MORTGAGE, INC.                                              | 12 | \$3,363,833.00 | 0.67% | 0 | \$0.00 | 1 |
|  | STANFORD FCU                                                                 | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | STATE BANK OF CROSS PLAINS                                                   | 1  | \$221,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | STATE BANK OF SOUTHERN UTAH                                                  | 2  | \$562,540.00   | 0.11% | 0 | \$0.00 | 1 |
|  | STEARNS LENDING INC.                                                         | 32 | \$8,738,027.00 | 1.75% | 0 | \$0.00 | 1 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 21 | \$6,422,079.86 | 1.28% | 0 | \$0.00 | 1 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK             | 3  | \$969,470.00   | 0.19% | 0 | \$0.00 | 1 |
|  | STIFEL BANK & TRUST                                                          | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | STOCK YARDS BANK & TRUST COMPANY                                             | 2  | \$429,800.00   | 0.09% | 0 | \$0.00 | 1 |
|  | STOCKMAN BANK OF MONTANA                                                     | 3  | \$819,405.00   | 0.16% | 0 | \$0.00 | 1 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$555,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | SUMMIT BANK AND TRUST                                                        | 2  | \$622,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | SUMMIT FUNDING, INC.                                                         | 2  | \$581,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | SUMMIT MORTGAGE CORPORATION                                                  | 5  | \$1,374,537.79 | 0.27% | 0 | \$0.00 | 1 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                              | 1  | \$400,559.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SURETY FINANCIAL SERVICES                                                    | 4  | \$1,407,723.12 | 0.28% | 0 | \$0.00 | 1 |
|  | SWBC MORTGAGE CORPORATION                                                    | 11 | \$2,668,479.86 | 0.53% | 0 | \$0.00 | 1 |
|  | TALMER BANK AND TRUST                                                        | 2  | \$727,500.00   | 0.15% | 0 | \$0.00 | 1 |
|  | TEACHERS FEDERAL CREDIT UNION                                                | 1  | \$299,250.00   | 0.06% | 0 | \$0.00 | 1 |
|  | TEXAS BANK                                                                   | 1  | \$234,900.00   | 0.05% | 0 | \$0.00 | 1 |
|  | THE BANK OF CANTON                                                           | 1  | \$304,598.36   | 0.06% | 0 | \$0.00 | 1 |
|  | THE BRYN MAWR TRUST COMPANY                                                  | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                                         | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | THE CITIZENS BANK OF PHILADELPHIA                                            | 1  | \$248,500.00   | 0.05% | 0 | \$0.00 | 1 |
|  | THE COLUMBIA BANK                                                            | 1  | \$215,063.00   | 0.04% | 0 | \$0.00 | 1 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                                          | 1  | \$263,920.00   | 0.05% | 0 | \$0.00 | 1 |
|  | THE HOME LENDING GROUP, LLC                                                  | 1  | \$244,684.63   | 0.05% | 0 | \$0.00 | 1 |
|  | THE LENDING COMPANY, INC                                                     | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | 1 |
|  | THE MONEY SOURCE DBA HMAF FUNDING                                            | 1  | \$279,300.00   | 0.06% | 0 | \$0.00 | 1 |
|  | THE MORTGAGE HOUSE, INC.                                                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  |                                                                              | 1  | \$200,950.00   | 0.04% | 0 | \$0.00 | 1 |

|  |                                                                 |    |                |       |   |        |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                 |    |                |       |   |        |
|  | THE NATIONAL BANK OF INDIANAPOLIS                               | 2  | \$597,025.00   | 0.12% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$293,201.00   | 0.06% | 0 | \$0.00 |
|  | THE PARK BANK                                                   | 1  | \$358,120.00   | 0.07% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY                               | 3  | \$975,951.71   | 0.2%  | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL BANK                                | 2  | \$534,000.00   | 0.11% | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR              | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                    | 1  | \$212,915.00   | 0.04% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                               | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         | 1  | \$209,444.86   | 0.04% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
|  | TIC FEDERAL CREDIT UNION                                        | 1  | \$360,050.00   | 0.07% | 0 | \$0.00 |
|  | TOMAH AREA CREDIT UNION                                         | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                      | 2  | \$580,798.71   | 0.12% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING        | 1  | \$213,750.00   | 0.04% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                        | 2  | \$537,972.00   | 0.11% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                             | 3  | \$867,078.67   | 0.17% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC                                          | 1  | \$239,500.00   | 0.05% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                  | 1  | \$181,748.56   | 0.04% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                              | 4  | \$1,054,600.00 | 0.21% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                                        | 1  | \$238,378.00   | 0.05% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 8  | \$2,283,143.00 | 0.46% | 0 | \$0.00 |
|  | UNCLE CREDIT UNION                                              | 2  | \$549,258.54   | 0.11% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 5  | \$1,343,267.00 | 0.27% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 3  | \$764,825.07   | 0.15% | 0 | \$0.00 |
|  | UNIONBANK,N.A.                                                  | 2  | \$571,468.26   | 0.11% | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                             | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                       | 20 | \$6,382,331.00 | 1.28% | 0 | \$0.00 |
|  |                                                                 | 2  | \$539,450.00   | 0.11% | 0 | \$0.00 |

|  |                                                                            |    |                |       |   |        |   |
|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      |    |                |       |   |        |   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                                        | 2  | \$633,500.00   | 0.13% | 0 | \$0.00 | 1 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 10 | \$3,104,539.00 | 0.62% | 0 | \$0.00 | 1 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 24 | \$7,169,065.00 | 1.43% | 0 | \$0.00 | 1 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$218,250.00   | 0.04% | 0 | \$0.00 | 1 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO                                        | 1  | \$200,737.21   | 0.04% | 0 | \$0.00 | 1 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2  | \$364,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | VALLEY STATE BANK                                                          | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$292,500.00   | 0.06% | 0 | \$0.00 | 1 |
|  | VANTAGE BANK                                                               | 2  | \$667,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | VENTURE BANK                                                               | 2  | \$662,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | VERITAS FUNDING, LLC                                                       | 9  | \$3,084,813.00 | 0.62% | 0 | \$0.00 | 1 |
|  | VERITEX COMMUNITY BANK                                                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$213,672.42   | 0.04% | 0 | \$0.00 | 1 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 3  | \$959,567.89   | 0.19% | 0 | \$0.00 | 1 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 16 | \$4,902,568.33 | 0.98% | 0 | \$0.00 | 1 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$858,200.00   | 0.17% | 0 | \$0.00 | 1 |
|  | WAKEFIELD COOPERATIVE BANK                                                 | 2  | \$660,605.85   | 0.13% | 0 | \$0.00 | 1 |
|  | WASHINGTON COUNTY BANK                                                     | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2  | \$508,905.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | WATERSTONE MORTGAGE CORPORATION                                            | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | WCS LENDING, LLC                                                           | 1  | \$375,504.86   | 0.08% | 0 | \$0.00 | 1 |
|  | WEBSTER BANK, N.A.                                                         | 1  | \$239,683.95   | 0.05% | 0 | \$0.00 | 1 |
|  | WEST GATE BANK                                                             | 1  | \$208,050.00   | 0.04% | 0 | \$0.00 | 1 |
|  | WEST POINTE BANK                                                           | 1  | \$343,557.19   | 0.07% | 0 | \$0.00 | 1 |
|  | WESTCONSIN CREDIT UNION                                                    | 2  | \$421,315.00   | 0.08% | 0 | \$0.00 | 1 |
|  | WESTERN BANCORP                                                            | 2  | \$1,000,000.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | WESTSTAR MORTGAGE                                                          | 1  | \$243,300.00   | 0.05% | 0 | \$0.00 | 1 |

|              |  |                                                                               |              |                         |             |          |               |
|--------------|--|-------------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|
|              |  | CORPORATION , DBA WESTSTAR<br>PACIFIC MORTGAGE                                |              |                         |             |          |               |
|              |  | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE             | 1            | \$301,000.00            | 0.06%       | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE, INC                                                        | 2            | \$617,600.00            | 0.12%       | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE, INC.                                                       | 4            | \$848,800.00            | 0.17%       | 0        | \$0.00        |
|              |  | WINTER HILL BANK, FSB                                                         | 1            | \$337,389.00            | 0.07%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON BANK<br>AND TRUST CO., N.A.    | 21           | \$5,859,078.76          | 1.17%       | 0        | \$0.00        |
|              |  | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2            | \$737,446.62            | 0.15%       | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE, LLP.                                                     | 1            | \$304,092.93            | 0.06%       | 0        | \$0.00        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.                                                | 1            | \$189,649.38            | -0.03%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                               | <b>1,741</b> | <b>\$500,398,575.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                               |              |                         |             |          |               |
| 3138WAXC6    |  | 1ST FARM CREDIT SERVICES, FLCA                                                | 1            | \$240,000.00            | 0.1%        | 0        | \$0.00        |
|              |  | 1ST SECURITY BANK OF<br>WASHINGTON                                            | 1            | \$222,000.00            | 0.09%       | 0        | \$0.00        |
|              |  | 360 MORTGAGE GROUP, LLC                                                       | 1            | \$391,260.00            | 0.15%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE<br>CORPORATION                                               | 17           | \$4,423,318.00          | 1.75%       | 0        | \$0.00        |
|              |  | ACOPIA, LLC                                                                   | 1            | \$224,350.00            | 0.09%       | 0        | \$0.00        |
|              |  | ADVANTAGE FINANCIAL<br>MORTGAGE BANKERS                                       | 1            | \$416,438.29            | 0.16%       | 0        | \$0.00        |
|              |  | AFFILIATED MORTGAGE<br>COMPANY                                                | 1            | \$288,500.00            | 0.11%       | 0        | \$0.00        |
|              |  | AFFINITY GROUP MORTGAGE<br>SERVICES, LLC                                      | 1            | \$195,700.00            | 0.08%       | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                                 | 1            | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              |  | ALL HOME LENDING, INC.                                                        | 1            | \$542,500.00            | 0.21%       | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD                                                           | 1            | \$374,017.94            | 0.15%       | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE COMPANY,<br>LLC                                                | 1            | \$260,000.00            | 0.1%        | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT<br>UNION                                         | 2            | \$544,099.00            | 0.22%       | 0        | \$0.00        |
|              |  | AMERICAN BANK                                                                 | 1            | \$187,000.00            | 0.07%       | 0        | \$0.00        |
|              |  | AMERICAN BANK CENTER                                                          | 1            | \$186,400.00            | 0.07%       | 0        | \$0.00        |
|              |  | AMERICAN EAGLE FEDERAL<br>CREDIT UNION                                        | 1            | \$248,979.09            | 0.1%        | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE                                                     | 1            | \$199,724.45            | 0.08%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCE HOUSE<br>LARIBA                                              | 1            | \$356,250.00            | 0.14%       | 0        | \$0.00        |
|              |  |                                                                               | 1            | \$290,000.00            | 0.11%       | 0        | \$0.00        |

|  |                                                               |    |                |       |   |        |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK, INC., A                           |    |                |       |   |        |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 1  | \$506,000.00   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 2  | \$522,900.00   | 0.21% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 1  | \$299,900.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK OF TEXAS, THE                          | 1  | \$392,850.00   | 0.16% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 3  | \$842,114.55   | 0.33% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 2  | \$924,000.00   | 0.37% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 5  | \$2,075,903.00 | 0.82% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 3  | \$583,453.00   | 0.23% | 0 | \$0.00 |
|  | ANCHORBANK, FSB                                               | 1  | \$210,400.00   | 0.08% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                                 | 1  | \$313,500.00   | 0.12% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 11 | \$3,003,284.86 | 1.19% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                                  | 2  | \$679,000.00   | 0.27% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2  | \$630,451.04   | 0.25% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                             | 6  | \$1,306,811.00 | 0.52% | 0 | \$0.00 |
|  | BANK MUTUAL                                                   | 1  | \$201,322.25   | 0.08% | 0 | \$0.00 |
|  | BANK OF GALESVILLE                                            | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF HAWAII                                                | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2  | \$659,500.00   | 0.26% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 1  | \$197,739.26   | 0.08% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                           | 1  | \$211,850.00   | 0.08% | 0 | \$0.00 |

|  |                                                        |    |                |       |   |        |   |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | BAY EQUITY LLC                                         | 7  | \$2,323,462.09 | 0.92% | 0 | \$0.00 | 1 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 6  | \$1,720,800.00 | 0.68% | 0 | \$0.00 | 1 |
|  | BOONE COUNTY NATIONAL BANK                             | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 | 1 |
|  | BRAINERD SAVINGS & LOAN ASSOCIATION                    | 1  | \$218,400.00   | 0.09% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 14 | \$4,987,707.00 | 1.98% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS     | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | CALCON MUTUAL MORTGAGE LLC                             | 1  | \$280,130.63   | 0.11% | 0 | \$0.00 | 1 |
|  | CALIBER HOME LOANS, INC.                               | 2  | \$644,850.00   | 0.26% | 0 | \$0.00 | 1 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3  | \$670,000.00   | 0.27% | 0 | \$0.00 | 1 |
|  | CASHCALL INC                                           | 2  | \$469,221.17   | 0.19% | 0 | \$0.00 | 1 |
|  | CASHCALL INC., A CALIFORNIA CORPORATION                | 1  | \$335,537.08   | 0.13% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                    | 2  | \$740,424.95   | 0.29% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION               | 2  | \$690,054.99   | 0.27% | 0 | \$0.00 | 1 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 3  | \$712,624.00   | 0.28% | 0 | \$0.00 | 1 |
|  | CENTRAL BANK ILLINOIS                                  | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | CENTRAL PACIFIC BANK                                   | 2  | \$1,024,750.00 | 0.41% | 0 | \$0.00 | 1 |
|  | CENTURY LENDING COMPANY                                | 2  | \$517,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 10 | \$2,751,975.50 | 1.09% | 0 | \$0.00 | 1 |
|  | CITADEL FEDERAL CREDIT UNION                           | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 5  | \$1,167,021.00 | 0.46% | 0 | \$0.00 | 1 |
|  | CLEVELAND STATE BANK                                   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | CLINTON SAVINGS BANK                                   | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | CMC HOME LENDING                                       | 1  | \$409,672.00   | 0.16% | 0 | \$0.00 | 1 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 2  | \$459,250.00   | 0.18% | 0 | \$0.00 | 1 |
|  | CO-OP SERVICES CREDIT UNION                            | 1  | \$327,318.39   | 0.13% | 0 | \$0.00 | 1 |
|  | COASTAL COMMERCE BANK                                  | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | COASTAL FEDERAL CREDIT UNION                           | 2  | \$562,200.00   | 0.22% | 0 | \$0.00 | 1 |
|  | COBALT MORTGAGE, INC.                                  | 8  | \$2,398,202.00 | 0.95% | 0 | \$0.00 | 1 |
|  | COLE TAYLOR BANK                                       | 5  | \$1,297,445.24 | 0.51% | 0 | \$0.00 | 1 |
|  | COLUMBIA CREDIT UNION                                  | 2  | \$525,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | COMMERCE MORTGAGE                                      | 2  | \$460,000.00   | 0.18% | 0 | \$0.00 | 1 |
|  | COMMUNITY CREDIT UNION OF LYNN                         | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  |                                                        | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | 1 |

|  |                                                     |   |                |       |   |        |
|--|-----------------------------------------------------|---|----------------|-------|---|--------|
|  | COMMUNITY MORTGAGE FUNDING, LLC                     |   |                |       |   |        |
|  | CONSUMER LOAN SERVICES, LLC                         | 1 | \$255,800.00   | 0.1%  | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                         | 3 | \$699,250.00   | 0.28% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                      | 9 | \$2,406,903.19 | 0.95% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                | 1 | \$252,240.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                          | 1 | \$251,845.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC                           | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                              | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                            | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                     | 1 | \$227,130.64   | 0.09% | 0 | \$0.00 |
|  | CRL HOME LOANS, INC.                                | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                 | 1 | \$252,500.00   | 0.1%  | 0 | \$0.00 |
|  | DANE COUNTY CREDIT UNION                            | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC.                          | 1 | \$295,430.00   | 0.12% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                      | 1 | \$368,000.00   | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                          | 2 | \$877,594.00   | 0.35% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP      | 2 | \$395,504.93   | 0.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                    | 1 | \$281,936.00   | 0.11% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 2 | \$540,200.00   | 0.21% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                             | 2 | \$545,690.00   | 0.22% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                | 2 | \$474,600.00   | 0.19% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                | 1 | \$294,837.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING           | 3 | \$635,125.00   | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 5 | \$1,159,200.00 | 0.46% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING          | 1 | \$232,656.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA   | 2 | \$635,083.00   | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING          | 3 | \$567,486.00   | 0.22% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY              | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                 | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                      | 3 | \$708,613.00   | 0.28% | 0 | \$0.00 |



|  |                                                                        |    |                |       |   |        |   |
|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 12 | \$3,091,475.00 | 1.22% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 2  | \$826,275.00   | 0.33% | 0 | \$0.00 | 1 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                       | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$328,394.00   | 0.13% | 0 | \$0.00 | 1 |
|  | FBC MORTGAGE, LLC                                                      | 3  | \$729,075.00   | 0.29% | 0 | \$0.00 | 1 |
|  | FIDELITY BANK                                                          | 2  | \$394,655.00   | 0.16% | 0 | \$0.00 | 1 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 5  | \$1,755,636.46 | 0.7%  | 0 | \$0.00 | 1 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2  | \$585,650.00   | 0.23% | 0 | \$0.00 | 1 |
|  | FIRST BANK                                                             | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST BANK & TRUST                                                     | 1  | \$217,877.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 1  | \$270,401.49   | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST BANK FINANCIAL CENTRE                                            | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 5  | \$1,731,000.00 | 0.69% | 0 | \$0.00 | 1 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 7  | \$1,997,634.99 | 0.79% | 0 | \$0.00 | 1 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                            | 2  | \$586,467.75   | 0.23% | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                         | 1  | \$269,550.00   | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                       | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION                     | 1  | \$239,680.46   | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION                | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL BANK                                                     | 2  | \$445,682.34   | 0.18% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 1  | \$346,750.00   | 0.14% | 0 | \$0.00 | 1 |
|  | FIRST HALLMARK                                                         | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | FIRST INTERSTATE BANK                                                  | 5  | \$1,307,410.46 | 0.52% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY, LLC                                            | 4  | \$993,641.00   | 0.39% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY, LLC                                            | 5  | \$1,567,467.00 | 0.62% | 0 | \$0.00 | 1 |
|  |                                                                        | 1  | \$308,075.00   | 0.12% | 0 | \$0.00 | 1 |

|  |                                                         |    |                |       |   |        |
|--|---------------------------------------------------------|----|----------------|-------|---|--------|
|  | FIRST MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATION |    |                |       |   |        |
|  | FIRST NATIONAL BANK ALASKA                              | 2  | \$489,250.00   | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX<br>VALLEY                       | 1  | \$304,350.00   | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>TRENTON                       | 3  | \$793,700.00   | 0.31% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                | 2  | \$650,600.00   | 0.26% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                             | 1  | \$280,250.00   | 0.11% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                        | 5  | \$1,603,258.00 | 0.64% | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT<br>UNION                      | 2  | \$468,910.00   | 0.19% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                  | 5  | \$1,289,100.00 | 0.51% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                         | 1  | \$274,550.00   | 0.11% | 0 | \$0.00 |
|  | FLORIDA BANK OF COMMERCE                                | 1  | \$242,250.00   | 0.1%  | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                      | 2  | \$751,773.00   | 0.3%  | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                | 1  | \$280,330.00   | 0.11% | 0 | \$0.00 |
|  | FREMONT BANK                                            | 8  | \$2,791,403.85 | 1.11% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                       | 1  | \$179,703.00   | 0.07% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP,<br>LLC                          | 1  | \$356,300.00   | 0.14% | 0 | \$0.00 |
|  | GMFS LLC                                                | 5  | \$1,294,069.00 | 0.51% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.                             | 1  | \$186,753.75   | 0.07% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK                                    | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                      | 2  | \$620,200.00   | 0.25% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC.                      | 2  | \$648,900.00   | 0.26% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                  | 11 | \$3,212,825.00 | 1.27% | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT<br>UNION                      | 2  | \$420,300.00   | 0.17% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                                    | 2  | \$478,920.00   | 0.19% | 0 | \$0.00 |
|  | HEARTLAND BANK                                          | 1  | \$183,494.00   | 0.07% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                       | 2  | \$510,000.00   | 0.2%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                    | 1  | \$251,675.62   | 0.1%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | HOMEWELL MORTGAGE, INC.                                 | 2  | \$614,500.00   | 0.24% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                      | 2  | \$419,700.00   | 0.17% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY                          | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                              | 4  | \$970,647.55   | 0.38% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC                               | 1  | \$185,640.00   | 0.07% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                | 2  | \$413,076.00   | 0.16% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                        | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |
|  |                                                         | 1  | \$287,293.64   | 0.11% | 0 | \$0.00 |

|  |                                                            |   |                |       |   |        |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|
|  | INLAND HOME MORTGAGE COMPANY                               |   |                |       |   |        |
|  | INTERNATIONAL CITY MORTGAGE, INC.                          | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$416,000.00   | 0.16% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                  | 1 | \$296,800.00   | 0.12% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                               | 4 | \$1,655,600.00 | 0.66% | 0 | \$0.00 |
|  | KRKABOB INCORPORATED DBA ARGUS LENDING                     | 1 | \$258,500.00   | 0.1%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                 | 1 | \$186,060.00   | 0.07% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 4 | \$1,229,250.00 | 0.49% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                      | 3 | \$679,350.00   | 0.27% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                           | 5 | \$1,300,275.00 | 0.52% | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK                                       | 1 | \$193,186.00   | 0.08% | 0 | \$0.00 |
|  | LIBERTY BANK                                               | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 7 | \$1,949,608.86 | 0.77% | 0 | \$0.00 |
|  | LINCOLN COUNTY CREDIT UNION                                | 1 | \$229,297.65   | 0.09% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                       | 1 | \$189,750.00   | 0.08% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                 | 2 | \$925,500.00   | 0.37% | 0 | \$0.00 |
|  | LPMC, LLC                                                  | 1 | \$296,495.00   | 0.12% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE              | 1 | \$309,600.96   | 0.12% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK                                         | 2 | \$446,283.60   | 0.18% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                                        | 9 | \$2,653,300.00 | 1.05% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION      | 1 | \$178,800.00   | 0.07% | 0 | \$0.00 |
|  | MARQUETTE BANK                                             | 2 | \$375,000.00   | 0.15% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                     | 4 | \$1,225,100.00 | 0.49% | 0 | \$0.00 |
|  | MEDIAPOLIS SAVINGS BANK                                    | 1 | \$293,230.48   | 0.12% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                    | 6 | \$1,563,285.94 | 0.62% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                             | 1 | \$267,000.00   | 0.11% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                            | 1 | \$195,650.70   | 0.08% | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                        | 1 | \$267,766.93   | 0.11% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1 | \$416,450.87   | 0.16% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                              | 2 | \$507,000.00   | 0.2%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC.                           | 1 | \$332,000.00   | 0.13% | 0 | \$0.00 |

|  |                                                           |   |                |       |   |        |   |
|--|-----------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | MICHIGAN MUTUAL, INC.                                     | 2 | \$555,404.94   | 0.22% | 0 | \$0.00 | 1 |
|  | MID AMERICA MORTGAGE                                      | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | 1 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$311,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | MIDLAND STATES BANK                                       | 1 | \$342,000.00   | 0.14% | 0 | \$0.00 | 1 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                          | 1 | \$181,405.32   | 0.07% | 0 | \$0.00 | 1 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                     | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | MORTGAGE OUTFITTERS, LLC                                  | 1 | \$265,050.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | MORTGAGENETWORK                                           | 3 | \$634,655.00   | 0.25% | 0 | \$0.00 | 1 |
|  | MOUND CITY BANK                                           | 1 | \$249,850.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 2 | \$585,246.19   | 0.23% | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 3 | \$866,678.00   | 0.34% | 0 | \$0.00 | 1 |
|  | MOVEMENT MORTGAGE, LLC                                    | 8 | \$2,288,444.00 | 0.91% | 0 | \$0.00 | 1 |
|  | MT MCKINLEY BANK, MUTUAL BANK                             | 1 | \$210,300.00   | 0.08% | 0 | \$0.00 | 1 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION  | 1 | \$258,500.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | NATIONAL BANK OF KANSAS CITY                              | 1 | \$183,650.00   | 0.07% | 0 | \$0.00 | 1 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY              | 1 | \$246,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | NEW MEXICO BANK AND TRUST                                 | 1 | \$413,100.00   | 0.16% | 0 | \$0.00 | 1 |
|  | NJ LENDERS                                                | 1 | \$307,500.00   | 0.12% | 0 | \$0.00 | 1 |
|  | NORTH DALLAS BANK & TRUST CO                              | 1 | \$195,741.90   | 0.08% | 0 | \$0.00 | 1 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                          | 1 | \$227,050.00   | 0.09% | 0 | \$0.00 | 1 |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | NUVISION FCU                                              | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | O A MORTGAGE SERVICES                                     | 4 | \$2,069,400.00 | 0.82% | 0 | \$0.00 | 1 |
|  | OCEANFIRST BANK                                           | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 1 | \$185,700.00   | 0.07% | 0 | \$0.00 | 1 |
|  | ON Q FINANCIAL, INC.                                      | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$364,500.00   | 0.14% | 0 | \$0.00 | 1 |
|  | OPES ADVISORS, INC.                                       | 3 | \$1,489,330.64 | 0.59% | 0 | \$0.00 | 1 |
|  | ORRSTOWN BANK                                             | 1 | \$198,144.62   | 0.08% | 0 | \$0.00 | 1 |
|  | PACIFIC BAY LENDING GROUP                                 | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC                              | 1 | \$625,500.00   | 0.25% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                       | 2 | \$551,100.00   | 0.22% | 0 | \$0.00 | 1 |
|  |                                                           | 2 | \$952,000.00   | 0.38% | 0 | \$0.00 | 1 |

|  |                                                                 |    |                |       |   |              |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------------|
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             |    |                |       |   |              |
|  | PANHANDLE STATE BANK                                            | 1  | \$324,000.00   | 0.13% | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2  | \$464,850.00   | 0.18% | 0 | \$0.00       |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 3  | \$814,500.00   | 0.32% | 0 | \$0.00       |
|  | PARKSIDE LENDING LLC                                            | 13 | \$4,590,459.91 | 1.82% | 0 | \$0.00       |
|  | PARKSIDE LENDING, LLC                                           | 1  | \$495,000.00   | 0.2%  | 0 | \$0.00       |
|  | PATELCO CREDIT UNION                                            | 1  | \$386,057.00   | 0.15% | 0 | \$0.00       |
|  | PENTAGON FEDERAL C. U.                                          | 1  | \$245,268.68   | 0.1%  | 0 | \$0.00       |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$203,500.00   | 0.08% | 0 | \$0.00       |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$256,719.11   | 0.1%  | 0 | \$0.00       |
|  | PEOPLES NATIONAL BANK                                           | 1  | \$234,000.00   | 0.09% | 0 | \$0.00       |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,966,836.00 | 1.18% | 0 | \$0.00       |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 5  | \$1,668,920.00 | 0.66% | 0 | \$0.00       |
|  | PIONEER BANK                                                    | 2  | \$401,450.00   | 0.16% | 0 | \$0.00       |
|  | PLAINS COMMERCE BANK                                            | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00       |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$276,000.00   | 0.11% | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE, INC                                        | 1  | \$196,910.00   | 0.08% | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE, INC.                                       | 4  | \$1,255,000.00 | 0.5%  | 0 | \$0.00       |
|  | PMAC LENDING SERVICES, INC.                                     | 11 | \$3,562,282.43 | 1.41% | 1 | \$201,933.80 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$226,275.00   | 0.09% | 0 | \$0.00       |
|  | PREMIER COMMUNITY BANK                                          | 1  | \$190,800.00   | 0.08% | 0 | \$0.00       |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$180,000.00   | 0.07% | 0 | \$0.00       |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2  | \$665,043.38   | 0.26% | 0 | \$0.00       |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 2  | \$465,750.00   | 0.18% | 0 | \$0.00       |
|  | PRIME MERIDIAN BANK                                             | 1  | \$282,150.00   | 0.11% | 0 | \$0.00       |
|  | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION                    | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00       |
|  | PRIMEWEST MORTGAGE                                              | 1  | \$184,700.00   | 0.07% | 0 | \$0.00       |
|  | PROFED FEDERAL CREDIT UNION                                     | 1  | \$208,000.00   | 0.08% | 0 | \$0.00       |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1  | \$209,000.00   | 0.08% | 0 | \$0.00       |
|  | PROVIDENT CREDIT UNION                                          | 1  | \$380,000.00   | 0.15% | 0 | \$0.00       |
|  | QUALSTAR CREDIT UNION                                           | 1  | \$185,300.00   | 0.07% | 0 | \$0.00       |
|  | RABOBANK, N.A.                                                  | 4  | \$980,383.59   | 0.39% | 0 | \$0.00       |
|  | RANDOLPH SAVINGS BANK                                           | 1  | \$183,600.00   | 0.07% | 0 | \$0.00       |

|  |                                                                        |    |                |       |   |        |  |
|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                     | 11 | \$2,795,899.29 | 1.11% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 6  | \$2,113,547.00 | 0.84% | 0 | \$0.00 |  |
|  | RED RIVER BANK                                                         | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                                          | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION                                                   | 1  | \$273,000.00   | 0.11% | 0 | \$0.00 |  |
|  | RESIDENTIAL FINANCE CORPORATION                                        | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 |  |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                         | 1  | \$416,438.29   | 0.16% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORP.                                         | 1  | \$593,300.00   | 0.24% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION        | 1  | \$271,625.25   | 0.11% | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 1  | \$221,300.00   | 0.09% | 0 | \$0.00 |  |
|  | RIVERHILLS BANK                                                        | 1  | \$416,450.87   | 0.16% | 0 | \$0.00 |  |
|  | RIVERMARK COMMUNITY CREDIT UNION                                       | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |  |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1  | \$536,250.00   | 0.21% | 0 | \$0.00 |  |
|  | ROCKLAND TRUST                                                         | 2  | \$604,278.93   | 0.24% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK                                                    | 1  | \$270,750.00   | 0.11% | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE COMPANY                                            | 7  | \$1,951,050.00 | 0.77% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC.                                                     | 6  | \$2,578,400.00 | 1.02% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 4  | \$1,535,362.73 | 0.61% | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                            | 2  | \$363,538.24   | 0.14% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 2  | \$470,500.00   | 0.19% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.                                                   | 4  | \$1,047,189.81 | 0.41% | 0 | \$0.00 |  |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                | 2  | \$645,000.00   | 0.26% | 0 | \$0.00 |  |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION         | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 4  | \$1,271,200.00 | 0.5%  | 0 | \$0.00 |  |
|  | SEATTLE MORTGAGE COMPANY                                               | 1  | \$178,965.00   | 0.07% | 0 | \$0.00 |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                    | 1  | \$234,725.00   | 0.09% | 0 | \$0.00 |  |

|  |                                                                    |    |                |       |   |        |  |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | SECURITY NATIONAL BANK OF OMAHA                                    | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 |  |
|  | SECURITY STATE BANK                                                | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$292,552.00   | 0.12% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2  | \$368,000.00   | 0.15% | 0 | \$0.00 |  |
|  | SENTE MORTGAGE, INC.                                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC.                                                 | 5  | \$1,394,771.00 | 0.55% | 0 | \$0.00 |  |
|  | SHORE MORTGAGE                                                     | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 31 | \$8,098,386.50 | 3.21% | 0 | \$0.00 |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$177,900.00   | 0.07% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$182,500.00   | 0.07% | 0 | \$0.00 |  |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK                           | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 |  |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY     | 1  | \$305,900.00   | 0.12% | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION                                           | 1  | \$217,500.00   | 0.09% | 0 | \$0.00 |  |
|  | ST.MARY'S BANK                                                     | 2  | \$398,573.00   | 0.16% | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$222,400.00   | 0.09% | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORP                                             | 1  | \$197,404.00   | 0.08% | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 8  | \$2,029,221.51 | 0.8%  | 0 | \$0.00 |  |
|  | STANFORD FCU                                                       | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |  |
|  | STATE STREET BANK                                                  | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.                                               | 22 | \$6,700,975.91 | 2.65% | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$2,659,269.21 | 1.05% | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                                                | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC.                                               | 4  | \$1,009,737.00 | 0.4%  | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION                                        | 1  | \$199,950.00   | 0.08% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 3  | \$645,137.00   | 0.26% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                          | 9  | \$2,836,869.02 | 1.12% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                              | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 |  |

|  |                                                               |    |                |       |   |        |   |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.           | 1  | \$400,500.00   | 0.16% | 0 | \$0.00 | 1 |
|  | THE BANK OF CANTON                                            | 1  | \$416,450.44   | 0.16% | 0 | \$0.00 | 1 |
|  | THE BRYN MAWR TRUST<br>COMPANY                                | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS BANK                       | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | THE COLUMBIA BANK                                             | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 | 1 |
|  | THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | THE HOME LENDING GROUP                                        | 1  | \$305,045.00   | 0.12% | 0 | \$0.00 | 1 |
|  | THE HONESDALE NATIONAL BANK<br>ISAOA                          | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | THE LENDING COMPANY, INC                                      | 3  | \$718,879.00   | 0.28% | 0 | \$0.00 | 1 |
|  | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND | 2  | \$378,501.57   | 0.15% | 0 | \$0.00 | 1 |
|  | TOTAL MORTGAGE SERVICES, LLC                                  | 1  | \$310,500.00   | 0.12% | 0 | \$0.00 | 1 |
|  | TOWN & COUNTRY BANK                                           | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | TRADITION MORTGAGE LLC                                        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | TRUHOME SOLUTIONS, LLC                                        | 1  | \$175,700.00   | 0.07% | 0 | \$0.00 | 1 |
|  | TRUMARK FINANCIAL CREDIT<br>UNION                             | 1  | \$299,200.00   | 0.12% | 0 | \$0.00 | 1 |
|  | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                | 2  | \$638,250.00   | 0.25% | 0 | \$0.00 | 1 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                   | 2  | \$505,965.45   | 0.2%  | 0 | \$0.00 | 1 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                    | 4  | \$1,079,822.96 | 0.43% | 0 | \$0.00 | 1 |
|  | UNIONBANK,N.A.                                                | 1  | \$225,209.73   | 0.09% | 0 | \$0.00 | 1 |
|  | UNITED TEXAS BANK                                             | 1  | \$274,650.00   | 0.11% | 0 | \$0.00 | 1 |
|  | UNITED WHOLESALE MORTGAGE                                     | 10 | \$3,044,252.00 | 1.21% | 0 | \$0.00 | 1 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA       | 7  | \$2,410,163.00 | 0.95% | 0 | \$0.00 | 1 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                   | 11 | \$2,831,135.00 | 1.12% | 0 | \$0.00 | 1 |
|  | UNIVERSITY OF WISCONSIN<br>CREDIT UNIO                        | 1  | \$219,816.67   | 0.09% | 0 | \$0.00 | 1 |
|  | UNIVERSITY OF WISCONSIN<br>CREDIT UNION                       | 2  | \$455,696.90   | 0.18% | 0 | \$0.00 | 1 |
|  | UNIVEST BANK AND TRUST CO                                     | 2  | \$654,000.00   | 0.26% | 0 | \$0.00 | 1 |
|  | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                | 4  | \$956,600.00   | 0.38% | 0 | \$0.00 | 1 |
|  | VERITAS FUNDING, LLC                                          | 8  | \$2,527,554.00 | 1%    | 0 | \$0.00 | 1 |
|  | VILLAGE MORTGAGE                                              | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  |                                                               | 2  | \$429,850.00   | 0.17% | 0 | \$0.00 | 1 |



|              |                                                                            |            |                         |             |          |                     |  |
|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|--|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          |            |                         |             |          |                     |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$1,998,250.00          | 0.79%       | 0        | \$0.00              |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$1,557,750.00          | 0.62%       | 0        | \$0.00              |  |
|              | WAKEFIELD COOPERATIVE BANK                                                 | 1          | \$399,000.00            | 0.16%       | 0        | \$0.00              |  |
|              | WATERSTONE MORTGAGE CORPORATION                                            | 2          | \$565,317.00            | 0.22%       | 0        | \$0.00              |  |
|              | WESTERN BANCORP                                                            | 1          | \$280,000.00            | 0.11%       | 0        | \$0.00              |  |
|              | WESTERN NATIONAL BANK                                                      | 1          | \$219,925.00            | 0.09%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE, INC                                                     | 1          | \$297,600.00            | 0.12%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE, INC.                                                    | 2          | \$501,934.00            | 0.2%        | 0        | \$0.00              |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                           | 2          | \$351,260.00            | 0.14%       | 0        | \$0.00              |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 8          | \$1,895,838.48          | 0.75%       | 0        | \$0.00              |  |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$664,400.00            | 0.26%       | 0        | \$0.00              |  |
|              | YADKIN BANK                                                                | 1          | \$331,010.00            | 0.13%       | 0        | \$0.00              |  |
|              | YNB                                                                        | 1          | \$405,600.00            | 0.16%       | 0        | \$0.00              |  |
| <b>Total</b> |                                                                            | <b>884</b> | <b>\$252,433,296.35</b> | <b>100%</b> | <b>1</b> | <b>\$201,933.80</b> |  |
| 3138WAXD4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                         | 1          | \$250,000.00            | 0.12%       | 0        | \$0.00              |  |
|              | 1ST MARINER MORTGAGE/DIVISION OF 1ST MARINER BANK                          | 1          | \$377,002.59            | 0.19%       | 0        | \$0.00              |  |
|              | ABBEVILLE BUILDING & LOAN                                                  | 3          | \$868,728.82            | 0.43%       | 0        | \$0.00              |  |
|              | ABRI CREDIT UNION                                                          | 1          | \$230,850.00            | 0.12%       | 0        | \$0.00              |  |
|              | ACADEMY MORTGAGE CORPORATION                                               | 18         | \$5,598,808.00          | 2.79%       | 0        | \$0.00              |  |
|              | ADVANCIAL FEDERAL CREDIT UNION                                             | 1          | \$188,000.00            | 0.09%       | 0        | \$0.00              |  |
|              | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                   | 1          | \$190,000.00            | 0.09%       | 0        | \$0.00              |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                           | 1          | \$333,337.96            | 0.17%       | 0        | \$0.00              |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 1          | \$269,000.00            | 0.13%       | 0        | \$0.00              |  |
|              | AMARILLO NATIONAL BANK                                                     | 1          | \$313,500.00            | 0.16%       | 0        | \$0.00              |  |
|              | AMEGY MORTGAGE COMPANY, LLC                                                | 1          | \$416,438.29            | 0.21%       | 0        | \$0.00              |  |

|  |                                                               |   |                |       |   |        |   |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION                            | 1 | \$284,607.34   | 0.14% | 0 | \$0.00 | 1 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                           | 1 | \$232,029.68   | 0.12% | 0 | \$0.00 | 1 |
|  | AMERICAN FEDERAL SAVINGS BANK                                 | 1 | \$301,750.00   | 0.15% | 0 | \$0.00 | 1 |
|  | AMERICAN FINANCIAL LENDING, INC.                              | 1 | \$184,745.12   | 0.09% | 0 | \$0.00 | 1 |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION      | 1 | \$299,595.40   | 0.15% | 0 | \$0.00 | 1 |
|  | AMERICAN FINANCIAL NETWORK, INC, A                            | 1 | \$312,787.56   | 0.16% | 0 | \$0.00 | 1 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 3 | \$913,800.00   | 0.46% | 0 | \$0.00 | 1 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                           | 1 | \$260,913.71   | 0.13% | 0 | \$0.00 | 1 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 1 | \$294,368.00   | 0.15% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MTG CORP                                     | 3 | \$719,573.00   | 0.36% | 0 | \$0.00 | 1 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 1 | \$281,500.00   | 0.14% | 0 | \$0.00 | 1 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | ANCHORBANK, FSB                                               | 1 | \$266,538.85   | 0.13% | 0 | \$0.00 | 1 |
|  | ARIZONA BANK AND TRUST                                        | 2 | \$459,150.00   | 0.23% | 0 | \$0.00 | 1 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 5 | \$1,086,596.65 | 0.54% | 0 | \$0.00 | 1 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | AUBURNBANK                                                    | 1 | \$211,500.00   | 0.11% | 0 | \$0.00 | 1 |
|  | AURORA FINANCIAL GROUP, INC.                                  | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$316,800.00   | 0.16% | 0 | \$0.00 | 1 |
|  | BANCFIRST                                                     | 1 | \$278,632.60   | 0.14% | 0 | \$0.00 | 1 |
|  | BANCORPSOUTH BANK                                             | 6 | \$1,555,918.00 | 0.78% | 0 | \$0.00 | 1 |
|  | BANK MUTUAL                                                   | 1 | \$352,000.00   | 0.18% | 0 | \$0.00 | 1 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                           | 1 | \$207,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | BANK OF SAN FRANCISCO                                         | 1 | \$325,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$416,450.87   | 0.21% | 0 | \$0.00 | 1 |
|  | BANK OF WHITTIER, N.A.                                        | 1 | \$357,600.00   | 0.18% | 0 | \$0.00 | 1 |
|  | BANK SNB, NATIONAL ASSOCIATION                                | 2 | \$615,920.00   | 0.31% | 0 | \$0.00 | 1 |
|  | BAXTER CREDIT UNION                                           | 1 | \$192,800.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | BAY EQUITY LLC                                                | 6 | \$2,154,538.00 | 1.08% | 0 | \$0.00 | 1 |

|  |                                                        |    |                |       |   |        |   |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | BAY EQUITY LLC                                         | 1  | \$342,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | BAY FEDERAL CREDIT UNION                               | 1  | \$292,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | BAYCOAST BANK                                          | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | BENCHMARK COMMUNITY BANK                               | 1  | \$223,250.00   | 0.11% | 0 | \$0.00 | 1 |
|  | BERKSHIRE BANK                                         | 1  | \$308,750.00   | 0.15% | 0 | \$0.00 | 1 |
|  | BEST CAPITAL FUNDING                                   | 1  | \$218,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 2  | \$746,600.00   | 0.37% | 0 | \$0.00 | 1 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 4  | \$1,328,959.36 | 0.66% | 0 | \$0.00 | 1 |
|  | BRIDGEWATER CREDIT UNION                               | 1  | \$294,500.00   | 0.15% | 0 | \$0.00 | 1 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 2  | \$821,000.00   | 0.41% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS INC.                                  | 1  | \$294,400.00   | 0.15% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 20 | \$6,567,340.00 | 3.28% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS     | 1  | \$337,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | BURBANK CITY FEDERAL CREDIT UNION                      | 1  | \$321,800.00   | 0.16% | 0 | \$0.00 | 1 |
|  | CALIBER HOME LOANS, INC.                               | 2  | \$549,800.00   | 0.27% | 0 | \$0.00 | 1 |
|  | CALIFORNIA CREDIT UNION                                | 1  | \$340,100.00   | 0.17% | 0 | \$0.00 | 1 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2  | \$659,920.00   | 0.33% | 0 | \$0.00 | 1 |
|  | CASHCALL INC                                           | 4  | \$1,206,393.06 | 0.6%  | 0 | \$0.00 | 1 |
|  | CASHCALL, INC., A CALIFORNIA CORPO                     | 1  | \$519,283.58   | 0.26% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION               | 3  | \$912,767.04   | 0.46% | 0 | \$0.00 | 1 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 5  | \$1,347,072.09 | 0.67% | 0 | \$0.00 | 1 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION              | 1  | \$202,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | CENTURY LENDING COMPANY                                | 5  | \$1,602,000.00 | 0.8%  | 0 | \$0.00 | 1 |
|  | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131     | 1  | \$374,776.00   | 0.19% | 0 | \$0.00 | 1 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 7  | \$2,160,700.00 | 1.08% | 0 | \$0.00 | 1 |
|  | CIS FINANCIAL SERVICES INC.                            | 1  | \$178,356.00   | 0.09% | 0 | \$0.00 | 1 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 1  | \$219,920.00   | 0.11% | 0 | \$0.00 | 1 |
|  | CITIZENS NATL HENDERSON                                | 1  | \$253,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1  | \$197,654.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1  | \$231,200.00   | 0.12% | 0 | \$0.00 | 1 |
|  | COBALT MORTGAGE, INC.                                  | 5  | \$1,525,597.00 | 0.76% | 0 | \$0.00 | 1 |
|  | COLE TAYLOR BANK                                       | 7  | \$2,015,040.70 | 1.01% | 0 | \$0.00 | 1 |
|  |                                                        | 2  | \$588,104.12   | 0.29% | 0 | \$0.00 | 1 |

|  |                                                                        |   |                |       |   |              |
|--|------------------------------------------------------------------------|---|----------------|-------|---|--------------|
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL<br>SAVINGS, F.A. |   |                |       |   |              |
|  | COMMERCE MORTGAGE                                                      | 1 | \$403,000.00   | 0.2%  | 0 | \$0.00       |
|  | COMMUNITY<br>BANK-WHEATON/GLEN ELLYN                                   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00       |
|  | COMMUNITY STATE BANK, N.A.                                             | 1 | \$265,000.00   | 0.13% | 0 | \$0.00       |
|  | COMPASS MORTGAGE, INC                                                  | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00       |
|  | CONTINENTAL HOME LOANS INC.                                            | 4 | \$1,411,600.00 | 0.7%  | 0 | \$0.00       |
|  | CORNERSTONE HOME LENDING,<br>INC.                                      | 9 | \$2,085,270.64 | 1.04% | 0 | \$0.00       |
|  | CORTRUST MORTGAGE, INC                                                 | 1 | \$385,000.00   | 0.19% | 0 | \$0.00       |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                          | 1 | \$382,500.00   | 0.19% | 0 | \$0.00       |
|  | CS FINANCIAL, INC., A<br>CORPORATION                                   | 1 | \$416,438.29   | 0.21% | 0 | \$0.00       |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.        | 1 | \$186,742.36   | 0.09% | 0 | \$0.00       |
|  | CU MORTGAGE DIRECT, LLC                                                | 1 | \$187,150.00   | 0.09% | 0 | \$0.00       |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                 | 1 | \$254,174.00   | 0.13% | 0 | \$0.00       |
|  | DEXTER CREDIT UNION                                                    | 1 | \$380,000.00   | 0.19% | 0 | \$0.00       |
|  | DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP                            | 1 | \$415,000.00   | 0.21% | 0 | \$0.00       |
|  | DHI MORTGAGE COMPANY LTD                                               | 1 | \$220,835.00   | 0.11% | 0 | \$0.00       |
|  | DHI MORTGAGE COMPANY, LTD.,<br>L.P.                                    | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00       |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 2 | \$481,800.00   | 0.24% | 0 | \$0.00       |
|  | DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE MORTGAGE                 | 2 | \$682,200.00   | 0.34% | 0 | \$0.00       |
|  | EARTHMOVER CREDIT UNION                                                | 1 | \$217,168.65   | 0.11% | 0 | \$0.00       |
|  | EAST RIVER BANK                                                        | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00       |
|  | ELEVATIONS CREDIT UNION                                                | 1 | \$297,000.00   | 0.15% | 0 | \$0.00       |
|  | EMIGRANT MORTGAGE COMPANY,<br>INC.                                     | 1 | \$185,000.00   | 0.09% | 0 | \$0.00       |
|  | ENG LENDING                                                            | 1 | \$390,300.00   | 0.19% | 0 | \$0.00       |
|  | ENVOY MORTGAGE, LTD.                                                   | 4 | \$1,086,840.00 | 0.54% | 0 | \$0.00       |
|  | EQUITY RESOURCES, INC.                                                 | 1 | \$265,905.00   | 0.13% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                          | 4 | \$1,136,350.00 | 0.57% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                          | 3 | \$842,950.00   | 0.42% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                   | 2 | \$834,000.00   | 0.42% | 0 | \$0.00       |
|  |                                                                        | 2 | \$604,120.00   | 0.3%  | 1 | \$406,569.75 |

|  |                                                                              |   |                |       |   |        |
|--|------------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                                |   |                |       |   |        |
|  | EVOLVE BANK & TRUST                                                          | 1 | \$470,400.00   | 0.23% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING,<br>INC.                                            | 2 | \$746,000.00   | 0.37% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                  | 5 | \$1,213,910.00 | 0.61% | 0 | \$0.00 |
|  | FARMINGTON BANK                                                              | 1 | \$248,000.00   | 0.12% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP,<br>LLC, A TENNESSEE LIMITED<br>LIABILITY COMPANY | 1 | \$284,607.34   | 0.14% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK   | 1 | \$587,000.00   | 0.29% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK   | 3 | \$799,475.00   | 0.4%  | 0 | \$0.00 |
|  | FINANCIALEDGE COMMUNITY CU                                                   | 1 | \$182,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                                           | 1 | \$198,400.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                                  | 1 | \$302,280.00   | 0.15% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                         | 3 | \$609,500.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES,<br>INC.                                          | 7 | \$1,919,870.00 | 0.96% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                               | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE,<br>LTD.                                          | 1 | \$332,397.00   | 0.17% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC,                                       | 1 | \$327,568.07   | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                                           | 2 | \$390,450.00   | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                                      | 1 | \$211,800.00   | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                      | 2 | \$622,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                        | 2 | \$653,650.00   | 0.33% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF<br>IDAHO LLC                                       | 1 | \$231,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                                  | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATION                      | 2 | \$583,873.00   | 0.29% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING<br>LLC D/B/A VICTORY MORTGAGE                    | 2 | \$419,920.00   | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>GILLETTE                                           | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO                                           | 2 | \$612,225.00   | 0.31% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                                             | 5 | \$1,334,264.86 | 0.67% | 0 | \$0.00 |

|  |                                                                                             |   |                |       |   |        |   |
|--|---------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | FIRST SECURITY STATE BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK OF FORREST                                                                 | 1 | \$263,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO                                                      | 1 | \$211,604.00   | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST TECH FEDERAL CREDIT<br>UNION                                                          | 2 | \$551,000.00   | 0.27% | 0 | \$0.00 | 1 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                                    | 1 | \$342,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                                                      | 7 | \$1,821,917.00 | 0.91% | 0 | \$0.00 | 1 |
|  | FIRSTBANK PR DBA FIRSTBANK<br>FLORIDA                                                       | 1 | \$217,500.00   | 0.11% | 0 | \$0.00 | 1 |
|  | FIRSTMERIT BANK, N.A.                                                                       | 3 | \$770,200.00   | 0.38% | 0 | \$0.00 | 1 |
|  | FIRSTTRUST BANK                                                                             | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | FOX VALLEY SAVINGS BANK                                                                     | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FREMONT BANK                                                                                | 3 | \$1,318,000.00 | 0.66% | 0 | \$0.00 | 1 |
|  | FULTON BANK, N.A.                                                                           | 3 | \$741,032.51   | 0.37% | 0 | \$0.00 | 1 |
|  | GATEWAY MORTGAGE GROUP,<br>LLC                                                              | 5 | \$1,125,705.00 | 0.56% | 0 | \$0.00 | 1 |
|  | GENISYS CREDIT UNION                                                                        | 1 | \$226,400.00   | 0.11% | 0 | \$0.00 | 1 |
|  | GEORGIA'S OWN CREDIT UNION                                                                  | 1 | \$323,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | GFI MORTGAGE BANKERS, INC                                                                   | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | GMFS LLC                                                                                    | 4 | \$1,027,239.00 | 0.51% | 0 | \$0.00 | 1 |
|  | GOLDEN EMPIRE MORTGAGE INC.                                                                 | 1 | \$291,624.13   | 0.15% | 0 | \$0.00 | 1 |
|  | GTE FEDERAL CREDIT UNION                                                                    | 2 | \$578,250.00   | 0.29% | 0 | \$0.00 | 1 |
|  | GUARANTY TRUST COMPANY                                                                      | 2 | \$603,280.00   | 0.3%  | 0 | \$0.00 | 1 |
|  | GUARDIAN CREDIT UNION                                                                       | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC.                                                          | 1 | \$328,894.00   | 0.16% | 0 | \$0.00 | 1 |
|  | GUILD MORTGAGE COMPANY                                                                      | 4 | \$1,052,500.00 | 0.53% | 0 | \$0.00 | 1 |
|  | GUILFORD SAVINGS BANK                                                                       | 1 | \$254,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | GULF COAST BANK AND TRUST<br>COMPANY                                                        | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | HEARTLAND BANK                                                                              | 1 | \$195,235.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | HIGHTECHLENDING INC                                                                         | 2 | \$684,000.00   | 0.34% | 0 | \$0.00 | 1 |
|  | HILLTOP NATIONAL BANK                                                                       | 1 | \$244,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | HOME FEDERAL BANK                                                                           | 2 | \$524,205.96   | 0.26% | 0 | \$0.00 | 1 |
|  | HOME FINANCING CENTER, INC.                                                                 | 1 | \$273,498.00   | 0.14% | 0 | \$0.00 | 1 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                                                        | 1 | \$231,301.88   | 0.12% | 0 | \$0.00 | 1 |
|  | HOMESTAR FINANCIAL<br>CORPORATION                                                           | 1 | \$215,715.56   | 0.11% | 0 | \$0.00 | 1 |
|  | HOMETRUST MORTGAGE<br>COMPANY                                                               | 1 | \$396,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | HONOLULU HOMELOANS, INC.                                                                    | 1 | \$700,000.00   | 0.35% | 0 | \$0.00 | 1 |

|  |                                                                  |   |                |       |   |        |   |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | HONOR BANK                                                       | 1 | \$252,500.00   | 0.13% | 0 | \$0.00 | 1 |
|  | HOUSTON CAPITAL MORTGAGE                                         | 1 | \$315,600.00   | 0.16% | 0 | \$0.00 | 1 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                | 1 | \$314,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION       | 1 | \$540,000.00   | 0.27% | 0 | \$0.00 | 1 |
|  | INVESTORS HOME MORTGAGE                                          | 2 | \$551,900.00   | 0.28% | 0 | \$0.00 | 1 |
|  | KANSAS STATE BANK OF MANHATTAN                                   | 1 | \$349,549.47   | 0.17% | 0 | \$0.00 | 1 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 2 | \$724,500.00   | 0.36% | 0 | \$0.00 | 1 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 1 | \$229,667.00   | 0.11% | 0 | \$0.00 | 1 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 3 | \$1,338,500.00 | 0.67% | 0 | \$0.00 | 1 |
|  | LANDMARK CREDIT UNION                                            | 1 | \$226,100.00   | 0.11% | 0 | \$0.00 | 1 |
|  | LIBERTY SAVINGS BANK, FSB                                        | 4 | \$1,052,954.00 | 0.53% | 0 | \$0.00 | 1 |
|  | LINCOLN SAVINGS BANK                                             | 3 | \$571,900.00   | 0.29% | 0 | \$0.00 | 1 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 3 | \$1,197,300.00 | 0.6%  | 0 | \$0.00 | 1 |
|  | LOS ALAMOS NATIONAL BANK                                         | 1 | \$316,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | LOS ANGELES FIREMENS CREDIT UNION                                | 1 | \$312,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | M/I FINANCIAL CORP.                                              | 6 | \$1,536,000.00 | 0.77% | 0 | \$0.00 | 1 |
|  | MARINE BANK                                                      | 1 | \$204,307.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | MAS ASSOCIATES, LLC                                              | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$332,500.00   | 0.17% | 0 | \$0.00 | 1 |
|  | MAVERICK FUNDING CORP.                                           | 3 | \$1,095,900.00 | 0.55% | 0 | \$0.00 | 1 |
|  | MEGASTAR FINANCIAL CORP                                          | 5 | \$1,450,675.00 | 0.72% | 0 | \$0.00 | 1 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | MICHIGAN MUTUAL, INC.                                            | 1 | \$327,750.00   | 0.16% | 0 | \$0.00 | 1 |
|  | MIDLAND STATES BANK                                              | 2 | \$421,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$243,500.00   | 0.12% | 0 | \$0.00 | 1 |
|  | MISSOURI CREDIT UNION                                            | 1 | \$192,500.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                 | 1 | \$218,705.01   | 0.11% | 0 | \$0.00 | 1 |
|  | MORTGAGE NOW INC                                                 | 1 | \$277,000.00   | 0.14% | 0 | \$0.00 | 1 |
|  | MORTGAGE TRUST INC                                               | 1 | \$355,021.13   | 0.18% | 0 | \$0.00 | 1 |
|  | MORTGAGENETWORK                                                  | 3 | \$594,400.00   | 0.3%  | 0 | \$0.00 | 1 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$652,833.87   | 0.33% | 0 | \$0.00 | 1 |

|  |                                                                                              |   |                |       |   |        |  |
|--|----------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | MOUNTAIN WEST FINANCIAL                                                                      | 2 | \$761,000.00   | 0.38% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                                                                 | 2 | \$925,600.00   | 0.46% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE                                                                            | 1 | \$382,500.00   | 0.19% | 0 | \$0.00 |  |
|  | NAT RES - SAN DIEGO COUNTY                                                                   | 1 | \$339,000.00   | 0.17% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF COMMERCE                                                                    | 1 | \$261,263.26   | 0.13% | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST                                                             | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                                        | 1 | \$214,200.00   | 0.11% | 0 | \$0.00 |  |
|  | NCB, FSB                                                                                     | 1 | \$228,750.00   | 0.11% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, L.P.                                                                        | 1 | \$275,200.00   | 0.14% | 0 | \$0.00 |  |
|  | NEW MEXICO BANK AND TRUST                                                                    | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK                                                                         | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 |  |
|  | NOBLE HOME LOANS, INC.                                                                       | 1 | \$244,387.00   | 0.12% | 0 | \$0.00 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION                                                              | 1 | \$202,221.01   | 0.1%  | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                                                                        | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 |  |
|  | NUVISION FCU                                                                                 | 3 | \$862,600.00   | 0.43% | 0 | \$0.00 |  |
|  | O A MORTGAGE SERVICES                                                                        | 2 | \$821,437.89   | 0.41% | 0 | \$0.00 |  |
|  | OCEANFIRST BANK                                                                              | 1 | \$385,000.00   | 0.19% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.                                                                         | 2 | \$811,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | ONE NEVADA CREDIT UNION                                                                      | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC.                                                                          | 4 | \$1,067,805.00 | 0.53% | 0 | \$0.00 |  |
|  | PACIFIC PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                 | 1 | \$343,775.72   | 0.17% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$1,574,553.71 | 0.79% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 2 | \$695,037.77   | 0.35% | 0 | \$0.00 |  |
|  | PANHANDLE STATE BANK                                                                         | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                                                | 1 | \$298,000.00   | 0.15% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                                   | 1 | \$270,750.00   | 0.14% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                                                         | 3 | \$898,049.29   | 0.45% | 0 | \$0.00 |  |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                                                        | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL C. U.                                                                       | 1 | \$174,769.55   | 0.09% | 0 | \$0.00 |  |
|  | PEOPLES BANK                                                                                 | 3 | \$910,447.58   | 0.45% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A WA CORPORATION                                                               | 1 | \$181,749.25   | 0.09% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA                                          | 8 | \$2,710,500.00 | 1.35% | 0 | \$0.00 |  |



|  |                                                          |   |                |       |   |        |
|--|----------------------------------------------------------|---|----------------|-------|---|--------|
|  | CORPORATION                                              |   |                |       |   |        |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION    | 2 | \$782,270.00   | 0.39% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION    | 1 | \$284,800.00   | 0.14% | 0 | \$0.00 |
|  | PLANTERS BANK, INC.                                      | 1 | \$221,250.00   | 0.11% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                 | 2 | \$676,075.00   | 0.34% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                | 3 | \$813,410.00   | 0.41% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                              | 6 | \$1,811,900.00 | 0.9%  | 0 | \$0.00 |
|  | PREMIUM FUNDING GROUP                                    | 1 | \$352,250.00   | 0.18% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC KE                              | 1 | \$400,870.00   | 0.2%  | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                  | 1 | \$191,000.00   | 0.1%  | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                             | 1 | \$384,192.00   | 0.19% | 0 | \$0.00 |
|  | PSECU                                                    | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                              | 1 | \$214,310.93   | 0.11% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                     | 1 | \$375,000.00   | 0.19% | 0 | \$0.00 |
|  | RABOBANK, N.A.                                           | 2 | \$744,545.37   | 0.37% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                    | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | RANLIFE, INC.                                            | 1 | \$191,900.00   | 0.1%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 4 | \$1,104,205.00 | 0.55% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 4 | \$1,541,000.00 | 0.77% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$371,300.00   | 0.19% | 0 | \$0.00 |
|  | RENASANT BANK                                            | 2 | \$550,000.00   | 0.27% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                          | 2 | \$574,400.00   | 0.29% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION           | 1 | \$213,948.00   | 0.11% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION     | 1 | \$201,600.00   | 0.1%  | 0 | \$0.00 |
|  | RMS & ASSOCIATES                                         | 1 | \$183,513.47   | 0.09% | 0 | \$0.00 |
|  | RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES         | 1 | \$292,123.48   | 0.15% | 0 | \$0.00 |
|  | ROCKLAND TRUST                                           | 1 | \$191,300.00   | 0.1%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 1 | \$206,107.00   | 0.1%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 9 | \$2,458,600.00 | 1.23% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                       | 1 | \$196,600.00   | 0.1%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                       | 3 | \$1,385,200.00 | 0.69% | 0 | \$0.00 |

|  |                                                                |    |                |       |   |        |  |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 3  | \$793,509.24   | 0.4%  | 0 | \$0.00 |  |
|  | S&T BANK                                                       | 1  | \$222,500.00   | 0.11% | 0 | \$0.00 |  |
|  | SABINE STATE BANK & TRUST CO. INC.                             | 1  | \$299,250.00   | 0.15% | 0 | \$0.00 |  |
|  | SACRAMENTO CREDIT UNION                                        | 1  | \$301,500.00   | 0.15% | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                    | 1  | \$350,360.00   | 0.17% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION                                  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | SAN FRANCISCO FIRE CREDIT UNION                                | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.                                           | 2  | \$458,221.12   | 0.23% | 0 | \$0.00 |  |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$224,600.00   | 0.11% | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 2  | \$759,300.00   | 0.38% | 0 | \$0.00 |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                            | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 1  | \$439,920.00   | 0.22% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 2  | \$659,500.00   | 0.33% | 0 | \$0.00 |  |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                           | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 |  |
|  | SFMC, LP                                                       | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | SFMC, LP.                                                      | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC.                                             | 3  | \$689,000.00   | 0.34% | 0 | \$0.00 |  |
|  | SHERBURNE STATE BANK                                           | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 28 | \$8,329,042.55 | 4.16% | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP.                                        | 1  | \$401,100.00   | 0.2%  | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK                                           | 2  | \$922,250.00   | 0.46% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                            | 1  | \$392,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORP                                         | 1  | \$309,092.43   | 0.15% | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE, INC.                                | 2  | \$814,577.71   | 0.41% | 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH                                    | 1  | \$193,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                       | 2  | \$660,675.00   | 0.33% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.                                           | 5  | \$1,406,500.00 | 0.7%  | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA           | 6  | \$1,747,966.00 | 0.87% | 0 | \$0.00 |  |

|  |                                                         |    |                |       |   |              |  |
|--|---------------------------------------------------------|----|----------------|-------|---|--------------|--|
|  | STERLING BANK                                           |    |                |       |   |              |  |
|  | SUMMIT CREDIT UNION                                     | 1  | \$250,000.00   | 0.12% | 0 | \$0.00       |  |
|  | SUMMIT MORTGAGE CORPORATION                             | 1  | \$270,000.00   | 0.13% | 0 | \$0.00       |  |
|  | SUN WEST MORTGAGE COMPANY, INC.                         | 2  | \$494,650.00   | 0.25% | 0 | \$0.00       |  |
|  | SURETY FINANCIAL SERVICES                               | 2  | \$894,817.94   | 0.45% | 0 | \$0.00       |  |
|  | SUSQUEHANNA BANK                                        | 1  | \$539,288.90   | 0.27% | 0 | \$0.00       |  |
|  | SWBC MORTGAGE CORPORATION                               | 10 | \$3,076,076.00 | 1.54% | 0 | \$0.00       |  |
|  | TALMER BANK AND TRUST                                   | 2  | \$412,000.00   | 0.21% | 0 | \$0.00       |  |
|  | THE BRYN MAWR TRUST COMPANY                             | 2  | \$741,000.00   | 0.37% | 0 | \$0.00       |  |
|  | THE CITIZENS BANKING CO                                 | 1  | \$259,600.00   | 0.13% | 0 | \$0.00       |  |
|  | THE COLUMBIA BANK                                       | 1  | \$219,705.00   | 0.11% | 0 | \$0.00       |  |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1  | \$187,549.00   | 0.09% | 0 | \$0.00       |  |
|  | THE MORTGAGE HOUSE, INC.                                | 1  | \$313,060.00   | 0.16% | 0 | \$0.00       |  |
|  | THINK MUTUAL BANK                                       | 1  | \$206,000.00   | 0.1%  | 0 | \$0.00       |  |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1  | \$199,480.81   | 0.1%  | 0 | \$0.00       |  |
|  | TOTAL MORTGAGE SERVICES, LLC                            | 1  | \$415,000.00   | 0.21% | 0 | \$0.00       |  |
|  | TOWNEBANK MORTGAGE, A CORPORATION                       | 1  | \$305,472.00   | 0.15% | 0 | \$0.00       |  |
|  | TRISTAR FINANCE, INC.                                   | 1  | \$318,000.00   | 0.16% | 0 | \$0.00       |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 2  | \$392,195.68   | 0.2%  | 1 | \$204,390.77 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 1  | \$198,426.25   | 0.1%  | 0 | \$0.00       |  |
|  | UNITED BANK & TRUST                                     | 3  | \$665,298.00   | 0.33% | 0 | \$0.00       |  |
|  | UNITED WHOLESALE MORTGAGE                               | 5  | \$1,596,942.44 | 0.8%  | 0 | \$0.00       |  |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION   | 1  | \$232,800.00   | 0.12% | 0 | \$0.00       |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA       | 2  | \$507,777.00   | 0.25% | 0 | \$0.00       |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                | 10 | \$2,818,315.00 | 1.41% | 0 | \$0.00       |  |
|  | UNIVERSAL LENDING CORPORATION                           | 1  | \$396,000.00   | 0.2%  | 0 | \$0.00       |  |
|  | UNIVEST BANK AND TRUST CO                               | 1  | \$343,376.00   | 0.17% | 0 | \$0.00       |  |
|  | VALLEY BANK AND TRUST CO.                               | 1  | \$176,500.00   | 0.09% | 0 | \$0.00       |  |
|  | VAN DYK MORTGAGE CORPORATION, A                         | 1  | \$316,350.00   | 0.16% | 0 | \$0.00       |  |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION             | 1  | \$184,800.00   | 0.09% | 0 | \$0.00       |  |

|              |                                                                            |            |                         |             |          |                     |  |
|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|--|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 2          | \$580,000.00            | 0.29%       | 0        | \$0.00              |  |
|              | VERITAS FUNDING, LLC                                                       | 5          | \$1,278,593.00          | 0.64%       | 0        | \$0.00              |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$385,200.00            | 0.19%       | 0        | \$0.00              |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11         | \$3,994,630.86          | 1.99%       | 0        | \$0.00              |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$1,335,500.00          | 0.67%       | 0        | \$0.00              |  |
|              | WALLICK AND VOLK INC.                                                      | 1          | \$203,981.04            | 0.1%        | 0        | \$0.00              |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$188,000.00            | 0.09%       | 0        | \$0.00              |  |
|              | WEBSTER BANK, N.A.                                                         | 1          | \$299,462.12            | 0.15%       | 0        | \$0.00              |  |
|              | WESCOM CENTRAL CREDIT UNION                                                | 1          | \$466,900.00            | 0.23%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$207,500.00            | 0.1%        | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE, INC                                                     | 1          | \$261,250.00            | 0.13%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE, INC.                                                    | 1          | \$240,000.00            | 0.12%       | 0        | \$0.00              |  |
|              | WICHITA FEDERAL CREDIT UNION                                               | 1          | \$213,904.89            | 0.11%       | 0        | \$0.00              |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 4          | \$1,345,293.97          | 0.67%       | 0        | \$0.00              |  |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$890,000.00            | 0.44%       | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE, LLP.                                                  | 1          | \$228,950.00            | 0.11%       | 0        | \$0.00              |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                                             | 2          | \$468,500.00            | 0.23%       | 0        | \$0.00              |  |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$362,400.00            | 0.08%       | 0        | \$0.00              |  |
| <b>Total</b> |                                                                            | <b>682</b> | <b>\$200,378,339.35</b> | <b>100%</b> | <b>2</b> | <b>\$610,960.52</b> |  |
| 3138WAXE2    | ACADEMY MORTGAGE CORPORATION                                               | 2          | \$789,275.00            | 1.03%       | 0        | \$0.00              |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                           | 1          | \$432,879.22            | 0.57%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                         | 1          | \$417,000.00            | 0.55%       | 0        | \$0.00              |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$417,000.00            | 0.55%       | 0        | \$0.00              |  |
|              | AMERICAN PACIFIC MTG CORP                                                  | 1          | \$417,000.00            | 0.55%       | 0        | \$0.00              |  |
|              | AMERICAN SAVINGS BANK, F.S.B.                                              | 2          | \$1,063,000.00          | 1.39%       | 0        | \$0.00              |  |
|              | AMERIFIRST FINANCIAL CORPORATION                                           | 1          | \$417,000.00            | 0.55%       | 0        | \$0.00              |  |

|  |                                                                  |   |                |       |   |        |  |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1 | \$383,683.00   | 0.5%  | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS    | 1 | \$391,200.00   | 0.51% | 0 | \$0.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                             | 1 | \$400,000.00   | 0.52% | 0 | \$0.00 |  |
|  | BAY EQUITY                                                       | 1 | \$396,000.00   | 0.52% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                                   | 1 | \$370,275.00   | 0.48% | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$383,500.00   | 0.5%  | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC.                                            | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3 | \$1,200,700.00 | 1.57% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$792,000.00   | 1.04% | 0 | \$0.00 |  |
|  | CASHCALL INC                                                     | 1 | \$404,466.67   | 0.53% | 0 | \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                              | 4 | \$1,451,331.80 | 1.9%  | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$384,493.01   | 0.5%  | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                          | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$391,669.00   | 0.51% | 0 | \$0.00 |  |
|  | CMC HOME LENDING                                                 | 1 | \$369,341.00   | 0.48% | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                                                 | 2 | \$1,062,300.00 | 1.39% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |  |
|  | COMMERCE MORTGAGE                                                | 1 | \$400,000.00   | 0.52% | 0 | \$0.00 |  |
|  | CONTINENTAL HOME LOANS INC.                                      | 2 | \$800,600.00   | 1.05% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$416,438.29   | 0.54% | 0 | \$0.00 |  |
|  | DIVERSIFIED LENDING GROUP, LLC                                   | 1 | \$390,400.00   | 0.51% | 0 | \$0.00 |  |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1 | \$401,600.00   | 0.53% | 0 | \$0.00 |  |
|  | EQUITY NOW INC                                                   | 1 | \$386,000.00   | 0.5%  | 0 | \$0.00 |  |
|  | ESB MORTGAGE COMPANY                                             | 1 | \$378,150.00   | 0.49% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$370,567.00   | 0.48% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |  |
|  |                                                                  | 1 | \$400,000.00   | 0.52% | 0 | \$0.00 |  |

|  |                                                                                                     |   |                |       |   |              |  |
|--|-----------------------------------------------------------------------------------------------------|---|----------------|-------|---|--------------|--|
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                                                |   |                |       |   |              |  |
|  | EVOLVE BANK & TRUST                                                                                 | 1 | \$399,840.00   | 0.52% | 0 | \$0.00       |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                                         | 2 | \$761,800.00   | 1%    | 0 | \$0.00       |  |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                                          | 1 | \$390,500.00   | 0.51% | 0 | \$0.00       |  |
|  | FIRST CHOICE BANK                                                                                   | 1 | \$375,000.00   | 0.49% | 0 | \$0.00       |  |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                                                      | 1 | \$417,000.00   | 0.55% | 0 | \$0.00       |  |
|  | FIRST CONTINENTAL MORTGAGE,<br>LTD.                                                                 | 1 | \$417,000.00   | 0.55% | 0 | \$0.00       |  |
|  | FIRST HAWAIIAN BANK                                                                                 | 2 | \$848,000.00   | 1.11% | 0 | \$0.00       |  |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                                                  | 2 | \$797,000.00   | 1.04% | 0 | \$0.00       |  |
|  | FIRST MORTGAGE COMPANY, LLC                                                                         | 1 | \$385,500.00   | 0.5%  | 0 | \$0.00       |  |
|  | FIRST NATIONAL BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE UNITED STATES<br>OF AMERICA | 1 | \$359,000.00   | 0.47% | 0 | \$0.00       |  |
|  | FIRST NIAGARA BANK, N.A.                                                                            | 1 | \$417,000.00   | 0.55% | 0 | \$0.00       |  |
|  | FIRST SOUTHEAST BANK                                                                                | 1 | \$417,000.00   | 0.55% | 0 | \$0.00       |  |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                                                              | 1 | \$417,000.00   | 0.55% | 0 | \$0.00       |  |
|  | FREMONT BANK                                                                                        | 6 | \$2,955,000.00 | 3.86% | 0 | \$0.00       |  |
|  | FULTON BANK OF NEW JERSEY                                                                           | 1 | \$417,000.00   | 0.55% | 0 | \$0.00       |  |
|  | GATEWAY MORTGAGE GROUP,<br>LLC                                                                      | 1 | \$372,000.00   | 0.49% | 0 | \$0.00       |  |
|  | GEORGETOWN BANK                                                                                     | 1 | \$417,000.00   | 0.55% | 0 | \$0.00       |  |
|  | GMFS LLC                                                                                            | 1 | \$417,000.00   | 0.55% | 0 | \$0.00       |  |
|  | GTE FEDERAL CREDIT UNION                                                                            | 1 | \$416,510.00   | 0.54% | 1 | \$408,021.93 |  |
|  | GUILD MORTGAGE COMPANY                                                                              | 3 | \$1,049,600.00 | 1.37% | 0 | \$0.00       |  |
|  | HNB NATIONAL BANK                                                                                   | 1 | \$417,000.00   | 0.55% | 0 | \$0.00       |  |
|  | HOME FEDERAL SAVINGS BANK                                                                           | 1 | \$417,000.00   | 0.55% | 0 | \$0.00       |  |
|  | HOMESTEAD FUNDING CORP.                                                                             | 2 | \$789,470.89   | 1.03% | 0 | \$0.00       |  |
|  | INDEPENDENT BANK                                                                                    | 1 | \$383,200.00   | 0.5%  | 0 | \$0.00       |  |
|  | INVESTORS HOME MORTGAGE                                                                             | 1 | \$375,920.00   | 0.49% | 0 | \$0.00       |  |
|  | KINECTA FEDERAL CREDIT UNION                                                                        | 2 | \$816,485.11   | 1.07% | 0 | \$0.00       |  |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                                        | 3 | \$1,147,000.00 | 1.5%  | 0 | \$0.00       |  |
|  | LEADER BANK N.A.                                                                                    | 3 | \$1,209,000.00 | 1.58% | 0 | \$0.00       |  |
|  | LIBERTY SAVINGS BANK, FSB                                                                           | 2 | \$756,861.09   | 0.99% | 0 | \$0.00       |  |
|  | LOS ALAMOS NATIONAL BANK                                                                            | 1 | \$417,000.00   | 0.55% | 0 | \$0.00       |  |
|  | LOS ANGELES POLICE FEDERAL<br>CREDIT UNION                                                          | 1 | \$368,700.00   | 0.48% | 0 | \$0.00       |  |
|  |                                                                                                     | 1 | \$373,000.00   | 0.49% | 0 | \$0.00       |  |

|  |                                                                  |   |                |       |   |        |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    |   |                |       |   |        |
|  | MAVERICK FUNDING CORP.                                           | 2 | \$812,900.00   | 1.06% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                          | 2 | \$834,000.00   | 1.09% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                    | 2 | \$813,400.00   | 1.06% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                               | 1 | \$377,400.00   | 0.49% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                             | 2 | \$834,000.00   | 1.09% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.                                      | 1 | \$374,000.00   | 0.49% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                               | 2 | \$759,500.00   | 0.99% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                            | 1 | \$387,000.00   | 0.51% | 0 | \$0.00 |
|  | OAK BANK/LENDER                                                  | 1 | \$379,000.00   | 0.5%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                             | 1 | \$409,500.00   | 0.54% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                        | 1 | \$390,000.00   | 0.51% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                     | 1 | \$375,500.00   | 0.49% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A                               | 1 | \$368,500.00   | 0.48% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                              | 1 | \$373,000.00   | 0.49% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                    | 1 | \$400,500.00   | 0.52% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                       | 2 | \$793,000.00   | 1.04% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                             | 3 | \$1,243,000.00 | 1.63% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC                                            | 1 | \$406,700.00   | 0.53% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                   | 2 | \$813,000.00   | 1.06% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION      | 1 | \$416,463.23   | 0.54% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                        | 2 | \$783,000.00   | 1.02% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                      | 5 | \$1,994,000.00 | 2.61% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                     | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                     | 1 | \$416,616.00   | 0.54% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                   | 1 | \$369,024.36   | 0.48% | 0 | \$0.00 |
|  | R BANK                                                           | 1 | \$416,463.23   | 0.54% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                               | 3 | \$1,190,100.00 | 1.56% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE              | 3 | \$1,166,000.00 | 1.53% | 0 | \$0.00 |
|  |                                                                  | 1 | \$400,803.00   | 0.52% | 0 | \$0.00 |

|  |                                                                              |   |                |       |   |        |
|--|------------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                     |   |                |       |   |        |
|  | RENASANT BANK                                                                | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                                  | 1 | \$181,200.00   | 0.24% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1 | \$370,000.00   | 0.48% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION       | 1 | \$368,900.00   | 0.48% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                                  | 3 | \$1,132,400.00 | 1.48% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                                           | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                        | 1 | \$416,463.23   | 0.54% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                           | 1 | \$398,600.00   | 0.52% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                             | 1 | \$384,000.00   | 0.5%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                                         | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                                           | 2 | \$822,373.00   | 1.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                        | 7 | \$2,847,320.00 | 3.72% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                                      | 2 | \$885,000.00   | 1.16% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                                       | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                                       | 1 | \$377,600.00   | 0.49% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                              | 2 | \$800,843.87   | 1.05% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                                         | 2 | \$809,000.00   | 1.06% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                                         | 1 | \$399,540.00   | 0.52% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                              | 2 | \$786,750.00   | 1.03% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                                    | 3 | \$1,189,130.00 | 1.56% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP                                                       | 1 | \$379,927.00   | 0.5%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 1 | \$415,899.68   | 0.54% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS                                             | 1 | \$414,440.99   | 0.54% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                                    | 1 | \$396,949.00   | 0.52% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF                                       | 2 | \$745,124.00   | 0.97% | 0 | \$0.00 |



|              |  |                                                                            |            |                        |             |          |                     |
|--------------|--|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|
|              |  | CALIFORNIA                                                                 |            |                        |             |          |                     |
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$397,500.00           | 0.52%       | 0        | \$0.00              |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$793,000.00           | 1.04%       | 0        | \$0.00              |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$416,425.49           | 0.49%       | 0        | \$0.00              |
| <b>Total</b> |  |                                                                            | <b>190</b> | <b>\$76,457,012.16</b> | <b>100%</b> | <b>1</b> | <b>\$408,021.93</b> |
|              |  |                                                                            |            |                        |             |          |                     |
| 3138WAXF9    |  | ALAMEDA MORTGAGE CORPORATION                                               | 1          | \$243,552.17           | 1.52%       | 0        | \$0.00              |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.                                          | 8          | \$2,339,253.48         | 14.63%      | 0        | \$0.00              |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 2          | \$648,257.21           | 4.05%       | 0        | \$0.00              |
|              |  | BANCORPSOUTH BANK                                                          | 1          | \$273,859.36           | 1.71%       | 0        | \$0.00              |
|              |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                         | 1          | \$283,496.42           | 1.77%       | 0        | \$0.00              |
|              |  | CBC NATIONAL BANK                                                          | 1          | \$415,345.45           | 2.6%        | 0        | \$0.00              |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                        | 1          | \$239,004.50           | 1.49%       | 0        | \$0.00              |
|              |  | ENVOY MORTGAGE, LTD.                                                       | 1          | \$255,713.54           | 1.6%        | 0        | \$0.00              |
|              |  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY     | 1          | \$277,064.42           | 1.73%       | 0        | \$0.00              |
|              |  | FBC MORTGAGE, LLC                                                          | 1          | \$225,025.09           | 1.41%       | 0        | \$0.00              |
|              |  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY                          | 1          | \$456,954.26           | 2.86%       | 0        | \$0.00              |
|              |  | FIRST PLACE BANK                                                           | 4          | \$1,177,420.42         | 7.36%       | 0        | \$0.00              |
|              |  | FIRST STATE BANK OF ST. CHARLES, MO                                        | 1          | \$219,127.61           | 1.37%       | 0        | \$0.00              |
|              |  | GATEWAY BANK MORTGAGE, INC                                                 | 1          | \$271,867.64           | 1.7%        | 0        | \$0.00              |
|              |  | GUARDIAN MORTGAGE COMPANY, INC                                             | 1          | \$261,527.25           | 1.64%       | 0        | \$0.00              |
|              |  | GUARDIAN MORTGAGE COMPANY, INC.                                            | 1          | \$177,309.96           | 1.11%       | 0        | \$0.00              |
|              |  | HEARTLAND BANK                                                             | 2          | \$606,020.54           | 3.79%       | 0        | \$0.00              |
|              |  | HERITAGEBANK OF THE SOUTH                                                  | 1          | \$405,739.59           | 2.54%       | 0        | \$0.00              |
|              |  | HOME FINANCING CENTER, INC.                                                | 1          | \$174,720.05           | 1.09%       | 0        | \$0.00              |
|              |  | IMORTGAGE.COM, INC.                                                        | 1          | \$398,745.57           | 2.49%       | 0        | \$0.00              |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION              | 1          | \$385,308.18           | 2.41%       | 0        | \$0.00              |

|              |                                                                    |           |                        |             |          |               |   |
|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              | NFM, INC.                                                          | 1         | \$291,577.91           | 1.82%       | 0        | \$0.00        | 1 |
|              | PATELCO CREDIT UNION                                               | 1         | \$227,523.63           | 1.42%       | 0        | \$0.00        | 1 |
|              | RTN FEDERAL CREDIT UNION                                           | 2         | \$515,299.05           | 3.22%       | 0        | \$0.00        | 1 |
|              | RTN FEDERAL CU                                                     | 4         | \$1,026,837.44         | 6.42%       | 0        | \$0.00        | 1 |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1         | \$206,359.64           | 1.29%       | 0        | \$0.00        | 1 |
|              | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1         | \$290,842.11           | 1.82%       | 0        | \$0.00        | 1 |
|              | SOVEREIGN BANK, N.A.                                               | 1         | \$277,842.73           | 1.74%       | 0        | \$0.00        | 1 |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2         | \$600,930.35           | 3.76%       | 0        | \$0.00        | 1 |
|              | SUMNER BANK AND TRUST                                              | 3         | \$974,556.39           | 6.09%       | 0        | \$0.00        | 1 |
|              | TBI MORTGAGE COMPANY A CORPORATION                                 | 1         | \$569,355.74           | 3.56%       | 0        | \$0.00        | 1 |
|              | TECHNOLOGY CREDIT UNION                                            | 1         | \$323,711.24           | 2.02%       | 0        | \$0.00        | 1 |
|              | UNIONBANK,N.A.                                                     | 1         | \$254,954.51           | 1.59%       | 0        | \$0.00        | 1 |
|              | UNITED WHOLESALE MORTGAGE                                          | 2         | \$497,865.22           | 3.11%       | 0        | \$0.00        | 1 |
|              | WELLS FARGO BANK, N.A.                                             | 1         | \$200,739.40           | 1.27%       | 0        | \$0.00        | 1 |
| <b>Total</b> |                                                                    | <b>55</b> | <b>\$15,993,708.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                                    |           |                        |             |          |               |   |
| 3138WAXG7    | ACCESS NATIONAL MORTGAGE                                           | 20        | \$6,776,150.00         | 3.69%       | 0        | \$0.00        | 1 |
|              | AMBER SKY HOME MORTGAGE LLC                                        | 1         | \$549,275.73           | 0.3%        | 0        | \$0.00        | 1 |
|              | AMERICAN INTERNET MORTGAGE, INC.                                   | 34        | \$9,284,425.00         | 5.06%       | 0        | \$0.00        | 1 |
|              | AMERICAN NATIONAL BANK                                             | 2         | \$390,958.75           | 0.21%       | 0        | \$0.00        | 1 |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 28        | \$8,577,294.03         | 4.68%       | 0        | \$0.00        | 1 |
|              | ARVEST BANK                                                        | 5         | \$1,264,455.00         | 0.69%       | 0        | \$0.00        | 1 |
|              | ARVEST MORTGAGE COMPANY                                            | 29        | \$6,594,809.00         | 3.6%        | 0        | \$0.00        | 1 |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                   | 9         | \$2,254,788.32         | 1.23%       | 0        | \$0.00        | 1 |
|              | BANK OF COMMERCE, A CORPORATION                                    | 1         | \$211,714.44           | 0.12%       | 0        | \$0.00        | 1 |
|              | BANK OF NEBRASKA                                                   | 2         | \$515,052.80           | 0.28%       | 0        | \$0.00        | 1 |
|              | BOFI FEDERAL BANK                                                  | 1         | \$279,631.28           | 0.15%       | 0        | \$0.00        | 1 |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                   | 5         | \$890,780.58           | 0.49%       | 0        | \$0.00        | 1 |
|              | BOKF, NA DBA BANK OF ARIZONA                                       | 3         | \$597,635.31           | 0.33%       | 0        | \$0.00        | 1 |
|              | BOKF, NA DBA BANK OF ARKANSAS                                      | 2         | \$415,127.00           | 0.23%       | 0        | \$0.00        | 1 |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                   | 5         | \$1,008,612.04         | 0.55%       | 0        | \$0.00        | 1 |
|              |                                                                    | 30        | \$8,051,236.66         | 4.39%       | 0        | \$0.00        | 1 |

|  |                                                 |    |                |       |   |        |
|--|-------------------------------------------------|----|----------------|-------|---|--------|
|  | BOKF, NA DBA BANK OF OKLAHOMA                   |    |                |       |   |        |
|  | BOKF, NA DBA BANK OF TEXAS                      | 23 | \$6,245,217.92 | 3.4%  | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST      | 26 | \$7,410,696.33 | 4.04% | 0 | \$0.00 |
|  | BUSINESS BANK                                   | 1  | \$304,000.00   | 0.17% | 0 | \$0.00 |
|  | CALUSA NATIONAL BANK                            | 2  | \$415,900.00   | 0.23% | 0 | \$0.00 |
|  | CAPITAL BANK, NA, A NATIONAL BANK               | 1  | \$349,528.54   | 0.19% | 0 | \$0.00 |
|  | CAPITAL BANK, NA., A NATIONAL BANK              | 1  | \$207,000.00   | 0.11% | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$281,200.00   | 0.15% | 0 | \$0.00 |
|  | CITIBANK,N.A.                                   | 3  | \$908,555.91   | 0.5%  | 0 | \$0.00 |
|  | CITIZENS BANK OF BLOUNT COUNTY                  | 1  | \$204,500.00   | 0.11% | 0 | \$0.00 |
|  | CMC                                             | 1  | \$257,667.90   | 0.14% | 0 | \$0.00 |
|  | CMC FUNDING INC                                 | 1  | \$283,226.54   | 0.15% | 0 | \$0.00 |
|  | CMC FUNDING, INC.                               | 14 | \$3,783,347.09 | 2.06% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION   | 5  | \$1,969,938.29 | 1.07% | 0 | \$0.00 |
|  | COLUMBIA STATE BANK, A WASHINGTON CORPORATION   | 1  | \$205,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY               | 9  | \$2,461,620.00 | 1.34% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                          | 1  | \$204,000.00   | 0.11% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                       | 9  | \$2,230,585.00 | 1.22% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP        | 8  | \$2,961,132.08 | 1.61% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                        | 3  | \$715,367.97   | 0.39% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP       | 1  | \$221,455.00   | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                      | 17 | \$5,021,122.00 | 2.74% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP  | 3  | \$952,305.00   | 0.52% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                | 3  | \$1,361,721.00 | 0.74% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1  | \$230,032.00   | 0.13% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.                          | 11 | \$2,908,860.00 | 1.59% | 0 | \$0.00 |
|  | EAGLE BANK                                      | 1  | \$268,637.65   | 0.15% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP             | 1  | \$379,510.85   | 0.21% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                            | 19 | \$5,783,793.60 | 3.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 3  | \$680,425.00   | 0.37% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORAATION       | 1  | \$239,691.07   | 0.13% | 0 | \$0.00 |

|  |                                                    |     |                 |       |   |              |  |
|--|----------------------------------------------------|-----|-----------------|-------|---|--------------|--|
|  | FINEMARK NATIONAL BANK & TRUST                     | 1   | \$417,000.00    | 0.23% | 0 | \$0.00       |  |
|  | FIRST AMERICAN BANK                                | 1   | \$234,000.00    | 0.13% | 0 | \$0.00       |  |
|  | FIRST FARMERS & MERCHANTS BANK                     | 1   | \$412,500.00    | 0.22% | 0 | \$0.00       |  |
|  | FIRST NATIONAL BANK                                | 1   | \$367,492.99    | 0.2%  | 0 | \$0.00       |  |
|  | FIRST NATIONAL BANK IN DERIDDER                    | 2   | \$614,750.00    | 0.34% | 0 | \$0.00       |  |
|  | FIRST NATIONAL BANK OF LOUISIANA                   | 1   | \$269,600.00    | 0.15% | 0 | \$0.00       |  |
|  | FIRST NATIONAL BANK OF OMAHA                       | 11  | \$2,923,673.00  | 1.59% | 0 | \$0.00       |  |
|  | FIRST SECURITY TRUST BANK                          | 1   | \$417,000.00    | 0.23% | 0 | \$0.00       |  |
|  | FIRST STATE BANK                                   | 1   | \$299,595.89    | 0.16% | 0 | \$0.00       |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 55  | \$16,054,062.00 | 8.75% | 0 | \$0.00       |  |
|  | GENERATIONS BANK                                   | 1   | \$232,000.00    | 0.13% | 0 | \$0.00       |  |
|  | HARRINGTON BANK                                    | 2   | \$463,000.00    | 0.25% | 0 | \$0.00       |  |
|  | HOME STATE BANK                                    | 1   | \$290,000.00    | 0.16% | 0 | \$0.00       |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                | 20  | \$7,474,816.97  | 4.07% | 0 | \$0.00       |  |
|  | MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION         | 1   | \$360,000.00    | 0.2%  | 0 | \$0.00       |  |
|  | MINERS BANK                                        | 1   | \$207,000.00    | 0.11% | 0 | \$0.00       |  |
|  | MINERS NATIONAL BANK OF EVELETH                    | 1   | \$177,000.00    | 0.1%  | 0 | \$0.00       |  |
|  | MONARCH BANK                                       | 18  | \$5,589,615.99  | 3.05% | 0 | \$0.00       |  |
|  | MONARCH MORTGAGE                                   | 1   | \$291,597.70    | 0.16% | 0 | \$0.00       |  |
|  | MUTUAL OF OMAHA BANK                               | 29  | \$9,056,341.79  | 4.94% | 0 | \$0.00       |  |
|  | NORTHERN STAR BANK                                 | 1   | \$248,000.00    | 0.14% | 0 | \$0.00       |  |
|  | OAKSTAR BANK                                       | 1   | \$180,000.00    | 0.1%  | 0 | \$0.00       |  |
|  | PEOPLES STATE BANK                                 | 1   | \$349,539.10    | 0.19% | 0 | \$0.00       |  |
|  | PINNACLE BANK                                      | 1   | \$417,000.00    | 0.23% | 0 | \$0.00       |  |
|  | PINNACLE BANK - WYOMING                            | 1   | \$215,000.00    | 0.12% | 0 | \$0.00       |  |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK     | 1   | \$245,863.00    | 0.13% | 0 | \$0.00       |  |
|  | PREFERRED COMMUNITY BANK                           | 1   | \$344,000.00    | 0.19% | 0 | \$0.00       |  |
|  | PRIMEWEST MORTGAGE CORPORATION                     | 1   | \$227,844.65    | 0.12% | 0 | \$0.00       |  |
|  | PULTE MORTGAGE LLC                                 | 104 | \$31,176,524.95 | 17%   | 1 | \$254,768.32 |  |
|  | SHEA MORTGAGE INC.                                 | 5   | \$1,633,270.00  | 0.89% | 0 | \$0.00       |  |
|  | SMARTBANK                                          | 1   | \$319,500.00    | 0.17% | 0 | \$0.00       |  |
|  | SPRINGFIELD FIRST COMMUNITY BANK                   | 1   | \$417,000.00    | 0.23% | 0 | \$0.00       |  |
|  | THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION | 1   | \$180,000.00    | 0.1%  | 0 | \$0.00       |  |
|  |                                                    | 1   | \$348,000.00    | 0.19% | 0 | \$0.00       |  |

|              |  |                                                              |            |                         |             |          |                     |
|--------------|--|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|
|              |  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY |            |                         |             |          |                     |
|              |  | TOWNEBANK MORTGAGE, A CORPORATION                            | 2          | \$357,400.00            | 0.19%       | 0        | \$0.00              |
|              |  | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION                  | 1          | \$270,000.00            | 0.15%       | 0        | \$0.00              |
|              |  | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$310,400.00            | 0.17%       | 0        | \$0.00              |
|              |  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 13         | \$2,742,452.25          | 1.5%        | 0        | \$0.00              |
|              |  | VALLEY NATIONAL BANK                                         | 1          | \$191,906.65            | 0.07%       | 0        | \$0.00              |
| <b>Total</b> |  |                                                              | <b>638</b> | <b>\$183,432,729.61</b> | <b>100%</b> | <b>1</b> | <b>\$254,768.32</b> |
|              |  |                                                              |            |                         |             |          |                     |
| 3138WAXH5    |  | ACCESS NATIONAL MORTGAGE                                     | 1          | \$214,700.00            | 1.39%       | 0        | \$0.00              |
|              |  | AMERICAN INTERNET MORTGAGE, INC.                             | 1          | \$205,320.00            | 1.33%       | 0        | \$0.00              |
|              |  | AMERICAN NATIONAL BANK                                       | 1          | \$199,231.27            | 1.29%       | 0        | \$0.00              |
|              |  | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$217,500.00            | 1.41%       | 0        | \$0.00              |
|              |  | ARVEST MORTGAGE COMPANY                                      | 3          | \$603,060.00            | 3.9%        | 0        | \$0.00              |
|              |  | BOKF, NA DBA BANK OF ALBUQUERQUE                             | 1          | \$207,100.00            | 1.34%       | 0        | \$0.00              |
|              |  | BOKF, NA DBA BANK OF ARKANSAS                                | 1          | \$210,900.00            | 1.37%       | 0        | \$0.00              |
|              |  | BOKF, NA DBA BANK OF KANSAS CITY                             | 2          | \$356,813.00            | 2.31%       | 0        | \$0.00              |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA                                | 7          | \$1,430,663.00          | 9.26%       | 0        | \$0.00              |
|              |  | BOKF, NA DBA BANK OF TEXAS                                   | 2          | \$390,075.00            | 2.53%       | 0        | \$0.00              |
|              |  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                   | 2          | \$428,633.00            | 2.77%       | 0        | \$0.00              |
|              |  | CITIBANK, N.A.                                               | 6          | \$2,150,555.74          | 13.92%      | 0        | \$0.00              |
|              |  | CMC FUNDING, INC.                                            | 1          | \$177,650.00            | 1.15%       | 0        | \$0.00              |
|              |  | COMMONWEALTH BANK & TRUST COMPANY                            | 2          | \$399,950.00            | 2.59%       | 0        | \$0.00              |
|              |  | CONSUMERS CREDIT UNION                                       | 1          | \$189,749.80            | 1.23%       | 0        | \$0.00              |
|              |  | CRESKOM BANK                                                 | 1          | \$194,000.00            | 1.26%       | 0        | \$0.00              |
|              |  | DHI MORTGAGE COMPANY LTD                                     | 3          | \$599,590.00            | 3.88%       | 0        | \$0.00              |
|              |  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                    | 1          | \$197,826.00            | 1.28%       | 0        | \$0.00              |
|              |  | DHI MORTGAGE COMPANY, LTD.                                   | 5          | \$998,749.94            | 6.47%       | 0        | \$0.00              |
|              |  | ENVOY MORTGAGE, LTD.                                         | 3          | \$563,984.00            | 3.65%       | 0        | \$0.00              |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2          | \$391,695.00            | 2.54%       | 0        | \$0.00              |
|              |  | FIRST NATIONAL BANK OF OMAHA                                 | 5          | \$966,600.00            | 6.26%       | 0        | \$0.00              |
|              |  |                                                              | 6          | \$1,174,550.00          | 7.6%        | 0        | \$0.00              |

|              |  |                                                              |           |                        |             |          |               |  |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.           |           |                        |             |          |               |  |
|              |  | INWOOD NATIONAL BANK                                         | 1         | \$213,076.04           | 1.38%       | 0        | \$0.00        |  |
|              |  | LENEX FINANCIAL MORTGAGE CORPORATION                         | 1         | \$409,469.84           | 2.65%       | 0        | \$0.00        |  |
|              |  | MINNWEST MORTGAGE CORPORATION                                | 1         | \$195,436.39           | 1.27%       | 0        | \$0.00        |  |
|              |  | PULTE MORTGAGE LLC                                           | 6         | \$1,162,115.18         | 7.52%       | 0        | \$0.00        |  |
|              |  | STAR FINANCIAL BANK                                          | 3         | \$571,892.40           | 3.7%        | 0        | \$0.00        |  |
|              |  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1         | \$208,281.55           | 1.35%       | 0        | \$0.00        |  |
|              |  | TOWNEBANK MORTGAGE, A CORPORATION                            | 1         | \$218,212.27           | 1.4%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>72</b> | <b>\$15,447,379.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |           |                        |             |          |               |  |
| 3138WAXJ1    |  | 3 RIVERS FEDERAL CU                                          | 1         | \$102,600.00           | 0.11%       | 0        | \$0.00        |  |
|              |  | A+ FEDERAL CREDIT UNION                                      | 2         | \$214,121.74           | 0.23%       | 0        | \$0.00        |  |
|              |  | ACADEMY MORTGAGE CORPORATION                                 | 15        | \$1,524,047.79         | 1.65%       | 0        | \$0.00        |  |
|              |  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 1         | \$97,876.71            | 0.11%       | 0        | \$0.00        |  |
|              |  | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO                   | 1         | \$94,400.00            | 0.1%        | 0        | \$0.00        |  |
|              |  | ACOPIA LLC                                                   | 1         | \$108,300.00           | 0.12%       | 0        | \$0.00        |  |
|              |  | ACRE MORTGAGE                                                | 1         | \$104,000.00           | 0.11%       | 0        | \$0.00        |  |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 1         | \$87,300.00            | 0.09%       | 0        | \$0.00        |  |
|              |  | AFFILIATED BANK                                              | 6         | \$574,160.00           | 0.62%       | 0        | \$0.00        |  |
|              |  | AFFILIATED BANK.                                             | 2         | \$209,788.00           | 0.23%       | 0        | \$0.00        |  |
|              |  | AFFILIATED MORTGAGE COMPANY                                  | 1         | \$90,000.00            | 0.1%        | 0        | \$0.00        |  |
|              |  | ALASKA USA MORTGAGE COMPANY, LLC                             | 4         | \$373,124.94           | 0.4%        | 0        | \$0.00        |  |
|              |  | ALPHA MORTGAGE CORPORATION                                   | 1         | \$104,000.00           | 0.11%       | 0        | \$0.00        |  |
|              |  | AMARILLO NATIONAL BANK                                       | 1         | \$108,000.00           | 0.12%       | 0        | \$0.00        |  |
|              |  | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES               | 1         | \$90,987.98            | 0.1%        | 0        | \$0.00        |  |
|              |  | AMEGY BANK NATIONAL ASSOCIATION                              | 1         | \$105,450.00           | 0.11%       | 0        | \$0.00        |  |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                           | 1         | \$108,512.45           | 0.12%       | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                            | 5         | \$488,750.00           | 0.53%       | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.                           | 3         | \$267,900.00           | 0.29%       | 0        | \$0.00        |  |

|  |                                                                 |   |              |       |   |        |   |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1 | \$90,250.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$404,221.88 | 0.44% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MTG CORP                                       | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 | 1 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 2 | \$200,300.00 | 0.22% | 0 | \$0.00 | 1 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 7 | \$642,362.97 | 0.7%  | 0 | \$0.00 | 1 |
|  | AMERICANWEST BANK                                               | 1 | \$104,371.51 | 0.11% | 0 | \$0.00 | 1 |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 8 | \$798,825.00 | 0.87% | 0 | \$0.00 | 1 |
|  | AMERIS BANK                                                     | 4 | \$380,158.00 | 0.41% | 0 | \$0.00 | 1 |
|  | AMPLIFY FEDERAL CREDIT UNION                                    | 1 | \$93,424.83  | 0.1%  | 0 | \$0.00 | 1 |
|  | ANCHORBANK, FSB                                                 | 2 | \$202,067.57 | 0.22% | 0 | \$0.00 | 1 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 1 | \$100,400.00 | 0.11% | 0 | \$0.00 | 1 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 4 | \$408,450.00 | 0.44% | 0 | \$0.00 | 1 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 9 | \$880,054.20 | 0.96% | 0 | \$0.00 | 1 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 3 | \$281,141.49 | 0.31% | 0 | \$0.00 | 1 |
|  | AXIA FINANCIAL, LLC                                             | 4 | \$362,300.00 | 0.39% | 0 | \$0.00 | 1 |
|  | AXIOM FINANCIAL, LLC                                            | 1 | \$107,446.71 | 0.12% | 0 | \$0.00 | 1 |
|  | B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE                    | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 7 | \$703,649.85 | 0.76% | 0 | \$0.00 | 1 |
|  | BANCFIRST                                                       | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | BANCO POPULAR DE PUERTO RICO                                    | 1 | \$96,500.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | BANCO SANTANDER PR                                              | 2 | \$185,989.95 | 0.2%  | 0 | \$0.00 | 1 |
|  | BANCORPSOUTH BANK                                               | 5 | \$498,000.00 | 0.54% | 0 | \$0.00 | 1 |
|  | BANK OF ENGLAND                                                 | 1 | \$97,000.00  | 0.11% | 0 | \$0.00 | 1 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                             | 1 | \$108,155.00 | 0.12% | 0 | \$0.00 | 1 |
|  | BANK OF THE CASCADES                                            | 2 | \$197,071.88 | 0.21% | 0 | \$0.00 | 1 |
|  | BANK OF UTAH                                                    | 1 | \$91,200.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | BANK SNB, NATIONAL ASSOCIATION                                  | 1 | \$86,250.00  | 0.09% | 0 | \$0.00 | 1 |
|  | BAXTER CREDIT UNION                                             | 2 | \$189,200.00 | 0.21% | 0 | \$0.00 | 1 |
|  | BAY EQUITY LLC                                                  | 5 | \$524,750.00 | 0.57% | 0 | \$0.00 | 1 |
|  | BAY EQUITY LLC.                                                 | 1 | \$108,750.00 | 0.12% | 0 | \$0.00 | 1 |
|  | BELLCO CREDIT UNION                                             | 1 | \$108,650.00 | 0.12% | 0 | \$0.00 | 1 |

|  |                                                        |    |              |       |   |        |   |
|--|--------------------------------------------------------|----|--------------|-------|---|--------|---|
|  | BMO HARRIS BANK N.A.                                   | 2  | \$200,700.00 | 0.22% | 0 | \$0.00 | 1 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1  | \$95,080.22  | 0.1%  | 0 | \$0.00 | 1 |
|  | BOONE COUNTY NATIONAL BANK                             | 1  | \$108,611.24 | 0.12% | 0 | \$0.00 | 1 |
|  | BRAND MORTGAGE GROUP LLC                               | 1  | \$104,876.73 | 0.11% | 0 | \$0.00 | 1 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 2  | \$196,800.00 | 0.21% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 8  | \$779,440.00 | 0.85% | 0 | \$0.00 | 1 |
|  | BUSEY BANK                                             | 1  | \$91,600.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | CALIBER HOME LOANS, INC.                               | 8  | \$743,279.40 | 0.81% | 0 | \$0.00 | 1 |
|  | CANTON STATE BANK                                      | 1  | \$92,750.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | CAPITAL CONCEPTS INC.                                  | 1  | \$88,393.66  | 0.1%  | 0 | \$0.00 | 1 |
|  | CAPITAL CONCEPTS, INC                                  | 3  | \$270,155.26 | 0.29% | 0 | \$0.00 | 1 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1  | \$95,625.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | CASHCALL INC                                           | 1  | \$108,369.63 | 0.12% | 0 | \$0.00 | 1 |
|  | CASHCALL INC., A CALIFORNIA CORPORA                    | 1  | \$102,470.91 | 0.11% | 0 | \$0.00 | 1 |
|  | CASHCALL, A CALIFORNIA CORPORATION                     | 1  | \$101,880.25 | 0.11% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC                                          | 1  | \$109,065.73 | 0.12% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC.                                         | 1  | \$94,883.19  | 0.1%  | 0 | \$0.00 | 1 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                    | 1  | \$104,876.73 | 0.11% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION               | 3  | \$305,404.66 | 0.33% | 0 | \$0.00 | 1 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 8  | \$795,218.37 | 0.86% | 0 | \$0.00 | 1 |
|  | CENTENNAIL BANK, A CORPORATION                         | 1  | \$96,147.88  | 0.1%  | 0 | \$0.00 | 1 |
|  | CENTENNIAL LENDING GROUP LLC                           | 1  | \$101,748.67 | 0.11% | 0 | \$0.00 | 1 |
|  | CENTRAL BANK ILLINOIS                                  | 1  | \$93,750.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                     | 1  | \$105,300.00 | 0.11% | 0 | \$0.00 | 1 |
|  | CENTRAL CITY CREDIT UNION                              | 1  | \$88,000.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | CENTRAL PACIFIC BANK                                   | 1  | \$89,500.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 1  | \$85,000.00  | 0.09% | 0 | \$0.00 | 1 |
|  | CENTURY LENDING COMPANY                                | 3  | \$287,550.00 | 0.31% | 0 | \$0.00 | 1 |
|  | CHEAHA BANK, A CORPORATION                             | 1  | \$102,676.26 | 0.11% | 0 | \$0.00 | 1 |
|  | CHEMICAL BANK                                          | 2  | \$202,300.00 | 0.22% | 0 | \$0.00 | 1 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 10 | \$957,970.00 | 1.04% | 0 | \$0.00 | 1 |
|  | CHRISTOPHER PAUL FINANCIAL, LLC                        | 1  | \$97,000.00  | 0.11% | 0 | \$0.00 | 1 |
|  | CIS DIRECT LENDING BRANCH                              | 3  | \$267,453.00 | 0.29% | 0 | \$0.00 | 1 |
|  | CIS FINANCIAL SERVICES, INC.                           | 1  | \$103,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  |                                                        | 1  | \$108,000.00 | 0.12% | 0 | \$0.00 | 1 |



|  |                                                                  |   |              |       |   |        |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            |   |              |       |   |        |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C.                             | 1 | \$92,150.00  | 0.1%  | 0 | \$0.00 |
|  | CITY NATIONAL BANK                                               | 1 | \$87,891.80  | 0.1%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1 | \$100,920.00 | 0.11% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                            | 3 | \$282,568.74 | 0.31% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$99,874.18  | 0.11% | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST                                           | 1 | \$85,399.62  | 0.09% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA                                               | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                                           | 1 | \$102,125.00 | 0.11% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$96,795.00  | 0.11% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 2 | \$193,290.00 | 0.21% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 2 | \$204,500.00 | 0.22% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC                                            | 1 | \$88,800.00  | 0.1%  | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                           | 2 | \$216,875.00 | 0.24% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 |
|  | COUNTY BANK                                                      | 1 | \$89,000.00  | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2 | \$201,350.00 | 0.22% | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION                                        | 1 | \$94,000.00  | 0.1%  | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$93,809.74  | 0.1%  | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 6 | \$583,574.18 | 0.63% | 0 | \$0.00 |
|  | DIRECT LENDERS, LLC                                              | 1 | \$101,477.70 | 0.11% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                               | 1 | \$94,500.00  | 0.1%  | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                           | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 |
|  | DULUTH TEACHERS CREDIT UNION                                     | 1 | \$93,484.91  | 0.1%  | 0 | \$0.00 |
|  | EATON NATIONAL BANK & TRUST CO.                                  | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 |

|  |                                                                        |    |                |       |   |        |  |
|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | EDGAR COUNTY BANK/PROSPECT BANK                                        | 1  | \$85,500.00    | 0.09% | 0 | \$0.00 |  |
|  | EECU                                                                   | 1  | \$99,000.00    | 0.11% | 0 | \$0.00 |  |
|  | ENG LENDING                                                            | 1  | \$100,800.00   | 0.11% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.                                                   | 5  | \$523,724.74   | 0.57% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                              | 1  | \$104,595.00   | 0.11% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 9  | \$845,925.00   | 0.92% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 2  | \$201,650.00   | 0.22% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 2  | \$204,000.00   | 0.22% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 1  | \$90,400.00    | 0.1%  | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                            | 1  | \$85,500.00    | 0.09% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 6  | \$584,878.00   | 0.63% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                                    | 6  | \$571,415.00   | 0.62% | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC.                                         | 7  | \$712,625.00   | 0.77% | 0 | \$0.00 |  |
|  | EXCHANGE BANK & TRUST CO                                               | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 |  |
|  | EXPRESS MORTGAGE, LLC                                                  | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                      | 1  | \$99,792.70    | 0.11% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPOR                                    | 1  | \$107,255.00   | 0.12% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 13 | \$1,258,246.00 | 1.37% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1  | \$86,300.00    | 0.09% | 0 | \$0.00 |  |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$108,269.76   | 0.12% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                                      | 5  | \$467,830.00   | 0.51% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2  | \$193,101.00   | 0.21% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2  | \$175,593.46   | 0.19% | 0 | \$0.00 |  |
|  | FIDELITY FUNDING MORTGAGE CORP                                         | 1  | \$101,419.00   | 0.11% | 0 | \$0.00 |  |
|  | FIREFIGHTERS CREDIT UNION                                              | 2  | \$213,100.00   | 0.23% | 0 | \$0.00 |  |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC                                      | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 |  |
|  | FIRST BANK & TRUST                                                     | 1  | \$93,600.00    | 0.1%  | 0 | \$0.00 |  |

|  |                                                                          |   |              |       |   |        |   |
|--|--------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | FIRST BANK PUERTO RICO                                                   | 3 | \$294,551.00 | 0.32% | 0 | \$0.00 | 1 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                        | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                         | 4 | \$379,882.59 | 0.41% | 0 | \$0.00 | 1 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                              | 1 | \$99,877.04  | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST COMMERCIAL BANK, NA                                                | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY BANK                                                     | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY BANK OF CENTRAL ALABAMA                                  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY CREDIT UNION                                             | 1 | \$94,400.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                           | 3 | \$273,650.00 | 0.3%  | 0 | \$0.00 | 1 |
|  | FIRST EAGLE FEDERAL CREDIT UNION                                         | 1 | \$86,676.16  | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                      | 1 | \$102,758.49 | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL BANK                                                       | 3 | \$284,971.50 | 0.31% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                            | 1 | \$98,206.00  | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL SAVINGS BANK                                               | 1 | \$92,883.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                     | 2 | \$203,000.00 | 0.22% | 0 | \$0.00 | 1 |
|  | FIRST FINANCIAL BANK, N.A.                                               | 1 | \$100,700.00 | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                      | 1 | \$98,800.00  | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST HOME MORTGAGE CORPORATION                                          | 1 | \$95,288.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST INTERSTATE BANK                                                    | 3 | \$316,075.00 | 0.34% | 0 | \$0.00 | 1 |
|  | FIRST KEYSTONE COMMUNITY BANK                                            | 1 | \$100,700.00 | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST MIDWEST BANK                                                       | 1 | \$93,600.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                      | 1 | \$86,430.00  | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY, LLC                                              | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$87,300.00  | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY, LLC                                              | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 3 | \$305,200.00 | 0.33% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF GILLETTE                                          | 1 | \$106,900.00 | 0.12% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                          | 2 | \$187,626.67 | 0.2%  | 0 | \$0.00 | 1 |
|  | FIRST NIAGARA BANK, N.A.                                                 | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | 1 |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | FIRST PLACE BANK                                             | 7 | \$700,366.88 | 0.76% | 0 | \$0.00 | 1 |
|  | FIRST SOURCE FEDERAL CREDIT UNION                            | 1 | \$109,045.00 | 0.12% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 5 | \$492,263.00 | 0.53% | 0 | \$0.00 | 1 |
|  | FIRST WORLD MORTGAGE CORPORATION                             | 1 | \$99,874.18  | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | FIRSTMERIT BANK, N.A.                                        | 4 | \$362,100.00 | 0.39% | 0 | \$0.00 | 1 |
|  | FIRSTTRUST BANK                                              | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | FISHER NATIONAL BANK                                         | 1 | \$93,600.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | FORUM CREDIT UNION                                           | 1 | \$104,741.26 | 0.11% | 0 | \$0.00 | 1 |
|  | FOX VALLEY SAVINGS BANK                                      | 1 | \$109,804.00 | 0.12% | 0 | \$0.00 | 1 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                               | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | FREMONT BANK                                                 | 7 | \$707,427.13 | 0.77% | 0 | \$0.00 | 1 |
|  | FULTON BANK, N.A.                                            | 2 | \$210,300.00 | 0.23% | 0 | \$0.00 | 1 |
|  | GALENA STATE BANK AND TRUST COMPANY                          | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1 | \$109,112.55 | 0.12% | 0 | \$0.00 | 1 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.           | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 | 1 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 4 | \$363,040.00 | 0.39% | 0 | \$0.00 | 1 |
|  | GECU                                                         | 2 | \$176,934.00 | 0.19% | 0 | \$0.00 | 1 |
|  | GEO-CORP INC                                                 | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | GEORGIA COMMERCE BANK                                        | 1 | \$97,879.51  | 0.11% | 0 | \$0.00 | 1 |
|  | GEORGIA'S OWN CREDIT UNION                                   | 1 | \$98,400.00  | 0.11% | 0 | \$0.00 | 1 |
|  | GMFS LLC                                                     | 4 | \$398,800.00 | 0.43% | 0 | \$0.00 | 1 |
|  | GOLDEN EMPIRE MORTGAGE INC.                                  | 1 | \$104,870.89 | 0.11% | 0 | \$0.00 | 1 |
|  | GOLDEN PACIFIC BANK NATIONAL ASSOCI                          | 1 | \$103,378.49 | 0.11% | 0 | \$0.00 | 1 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION                          | 1 | \$93,931.67  | 0.1%  | 0 | \$0.00 | 1 |
|  | GREAT LAKES CREDIT UNION                                     | 2 | \$202,300.00 | 0.22% | 0 | \$0.00 | 1 |
|  | GREAT WESTERN BANK                                           | 4 | \$377,275.00 | 0.41% | 0 | \$0.00 | 1 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 2 | \$189,600.00 | 0.21% | 0 | \$0.00 | 1 |
|  | GREEN BELT BANK & TRUST - IOWA FALL                          | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | GREENBOX LOANS                                               | 2 | \$194,170.00 | 0.21% | 0 | \$0.00 | 1 |
|  | GREENBOX LOANS INC                                           | 1 | \$85,294.11  | 0.09% | 0 | \$0.00 | 1 |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION                 | 1 | \$96,896.46  | 0.11% | 0 | \$0.00 | 1 |

|  |                                                               |   |              |       |   |        |  |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | GREENBOX LOANS, INC                                           | 1 | \$85,896.66  | 0.09% | 0 | \$0.00 |  |
|  | GREENBOX LOANS, INC.                                          | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 |  |
|  | GREENWAY MORTGAGE FUNDING CORP                                | 1 | \$94,050.00  | 0.1%  | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                                      | 4 | \$413,225.00 | 0.45% | 0 | \$0.00 |  |
|  | GTE FERDERAL CREDIT UNION                                     | 1 | \$104,925.00 | 0.11% | 0 | \$0.00 |  |
|  | GUARANTY TRUST COMPANY                                        | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                        | 2 | \$210,490.00 | 0.23% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 3 | \$303,267.78 | 0.33% | 0 | \$0.00 |  |
|  | HARTFORD FUNDING, LTD.                                        | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |  |
|  | HERITAGE BANK OF CENTRAL ILLINOIS                             | 1 | \$98,000.00  | 0.11% | 0 | \$0.00 |  |
|  | HERITAGEBANK OF THE SOUTH                                     | 3 | \$276,092.29 | 0.3%  | 0 | \$0.00 |  |
|  | HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1 | \$94,575.00  | 0.1%  | 0 | \$0.00 |  |
|  | HNB NATIONAL BANK                                             | 1 | \$104,997.00 | 0.11% | 0 | \$0.00 |  |
|  | HOME FINANCING CENTER, INC.                                   | 2 | \$185,271.69 | 0.2%  | 0 | \$0.00 |  |
|  | HOME MORTGAGE OF AMERICA, INC.                                | 2 | \$215,350.00 | 0.23% | 0 | \$0.00 |  |
|  | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP.                                       | 5 | \$504,373.69 | 0.55% | 0 | \$0.00 |  |
|  | HOMETOWN LENDERS LLC                                          | 1 | \$86,674.00  | 0.09% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY                                    | 3 | \$316,750.00 | 0.34% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                                   | 2 | \$206,395.00 | 0.22% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 1 | \$106,700.00 | 0.12% | 0 | \$0.00 |  |
|  | ICON CREDIT UNION                                             | 1 | \$99,920.00  | 0.11% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                    | 2 | \$203,640.00 | 0.22% | 0 | \$0.00 |  |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                         | 2 | \$194,625.00 | 0.21% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                                              | 2 | \$201,600.00 | 0.22% | 0 | \$0.00 |  |
|  | INTERBANK                                                     | 1 | \$101,871.67 | 0.11% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC.                             | 2 | \$208,000.00 | 0.23% | 0 | \$0.00 |  |
|  | JAMES B. NUTTER & COMPANY                                     | 1 | \$97,800.00  | 0.11% | 0 | \$0.00 |  |
|  | JEFFERSON BANK OF MISSOURI                                    | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 |  |
|  | KENTUCKY HOUSING CORPORATION                                  | 4 | \$402,460.00 | 0.44% | 0 | \$0.00 |  |
|  | LAFAYETTE AMBASSADOR BANK                                     | 1 | \$86,250.00  | 0.09% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                                    | 2 | \$188,829.56 | 0.2%  | 0 | \$0.00 |  |

|  |                                                               |   |              |       |   |        |  |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$207,600.00 | 0.23% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                         | 4 | \$378,654.18 | 0.41% | 0 | \$0.00 |  |
|  | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION             | 1 | \$104,501.85 | 0.11% | 0 | \$0.00 |  |
|  | LINCOLN SAVINGS BANK                                          | 1 | \$101,250.00 | 0.11% | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                                      | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 |  |
|  | MACKINAC SAVINGS BANK, FSB                                    | 1 | \$93,750.00  | 0.1%  | 0 | \$0.00 |  |
|  | MACON BANK, INC                                               | 1 | \$89,000.00  | 0.1%  | 0 | \$0.00 |  |
|  | MAGNA BANK                                                    | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 |  |
|  | MALVERN FEDERAL SAVINGS BANK                                  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |  |
|  | MANN MORTGAGE, LLC                                            | 1 | \$99,199.26  | 0.11% | 0 | \$0.00 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$198,750.00 | 0.22% | 0 | \$0.00 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,740.00 | 0.11% | 0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP.                                        | 7 | \$669,084.92 | 0.73% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$91,875.00  | 0.1%  | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, LLC                                         | 1 | \$86,200.00  | 0.09% | 0 | \$0.00 |  |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                           | 1 | \$101,122.61 | 0.11% | 0 | \$0.00 |  |
|  | MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION   | 1 | \$93,874.75  | 0.1%  | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 |  |
|  | METRO HEALTH SERVICES FCU                                     | 1 | \$86,450.00  | 0.09% | 0 | \$0.00 |  |
|  | METROPLEX MORTGAGE SERVICES, INC.                             | 1 | \$94,545.37  | 0.1%  | 0 | \$0.00 |  |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                       | 2 | \$185,552.06 | 0.2%  | 0 | \$0.00 |  |
|  | METROPOLITAN HOME MORTGAGE, INC.                              | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC.                                         | 2 | \$200,523.66 | 0.22% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE                                          | 4 | \$366,005.00 | 0.4%  | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK                                        | 2 | \$197,596.74 | 0.21% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                      | 1 | \$106,830.00 | 0.12% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 3 | \$269,350.00 | 0.29% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                               | 3 | \$297,600.00 | 0.32% | 0 | \$0.00 |  |
|  | MOTOROLA EMPLOYEES CREDIT UNION                               | 1 | \$107,733.88 | 0.12% | 0 | \$0.00 |  |

|  |                                                                                              |   |              |       |   |        |  |
|--|----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | MOUNTAIN AMERICA CREDIT UNION                                                                | 2 | \$196,500.00 | 0.21% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL                                                                      | 5 | \$495,100.00 | 0.54% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                                                                 | 2 | \$182,250.00 | 0.2%  | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE                                                                            | 3 | \$276,350.00 | 0.3%  | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                                                       | 3 | \$287,800.00 | 0.31% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                     | 1 | \$87,492.29  | 0.09% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF COMMERCE                                                                    | 1 | \$108,663.12 | 0.12% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY                                                                 | 3 | \$283,300.00 | 0.31% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF OHIO                                                                        | 1 | \$87,300.00  | 0.09% | 0 | \$0.00 |  |
|  | NATIONAL BANK WAUPUN                                                                         | 1 | \$100,880.00 | 0.11% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE LLC                                                                  | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 |  |
|  | NCB, FSB                                                                                     | 1 | \$100,600.00 | 0.11% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, L.P.                                                                        | 3 | \$297,975.00 | 0.32% | 0 | \$0.00 |  |
|  | NEW MEXICO BANK AND TRUST                                                                    | 2 | \$184,807.00 | 0.2%  | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC                                                                      | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |  |
|  | NOLA LENDING GROUP, LLC                                                                      | 1 | \$99,725.00  | 0.11% | 0 | \$0.00 |  |
|  | NORTHEAST SECURITY BANK                                                                      | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION                                                              | 1 | \$100,073.93 | 0.11% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                                                          | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |  |
|  | NUMARK CREDIT UNION                                                                          | 2 | \$188,700.00 | 0.2%  | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                                                                        | 1 | \$90,300.00  | 0.1%  | 0 | \$0.00 |  |
|  | OCEANFIRST BANK                                                                              | 1 | \$96,800.00  | 0.11% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1 | \$102,750.00 | 0.11% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.                                                                         | 1 | \$89,773.09  | 0.1%  | 0 | \$0.00 |  |
|  | ORRSTOWN BANK                                                                                | 1 | \$102,750.00 | 0.11% | 0 | \$0.00 |  |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSIO HILLS MORTGAGE                        | 1 | \$97,479.99  | 0.11% | 0 | \$0.00 |  |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                       | 1 | \$92,328.69  | 0.1%  | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL DBA CLEARVI                                                          | 1 | \$99,487.44  | 0.11% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$298,750.00 | 0.32% | 0 | \$0.00 |  |
|  | PANHANDLE STATE BANK                                                                         | 2 | \$215,000.00 | 0.23% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                                                | 5 | \$478,850.00 | 0.52% | 0 | \$0.00 |  |

|  |                                                                 |    |                |       |   |        |   |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | PARAMOUNT EQUITY MORTGAGE LLC.                                  | 1  | \$101,500.00   | 0.11% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                            | 1  | \$98,131.95    | 0.11% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$98,460.00    | 0.11% | 0 | \$0.00 | 1 |
|  | PARK BANK                                                       | 1  | \$95,760.00    | 0.1%  | 0 | \$0.00 | 1 |
|  | PBI BANK INC                                                    | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | 1 |
|  | PEOPLES NATIONAL BANK                                           | 1  | \$87,400.00    | 0.09% | 0 | \$0.00 | 1 |
|  | PETEFISH, SKILES & CO. BANK                                     | 1  | \$89,600.00    | 0.1%  | 0 | \$0.00 | 1 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1  | \$99,000.00    | 0.11% | 0 | \$0.00 | 1 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$1,611,871.00 | 1.75% | 0 | \$0.00 | 1 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$100,800.00   | 0.11% | 0 | \$0.00 | 1 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | 1 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$195,372.62   | 0.21% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC                                        | 3  | \$301,192.00   | 0.33% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2  | \$208,500.00   | 0.23% | 0 | \$0.00 | 1 |
|  | PMAC LENDING SERVICES, INC.                                     | 6  | \$587,614.28   | 0.64% | 0 | \$0.00 | 1 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$88,900.00    | 0.1%  | 0 | \$0.00 | 1 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2  | \$205,000.00   | 0.22% | 0 | \$0.00 | 1 |
|  | PREMIER HOME MORTGAGE, INC                                      | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 3  | \$296,800.00   | 0.32% | 0 | \$0.00 | 1 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 | 1 |
|  | PRIME FINANCIAL CREDIT UNION                                    | 1  | \$93,750.00    | 0.1%  | 0 | \$0.00 | 1 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1  | \$108,300.00   | 0.12% | 0 | \$0.00 | 1 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 2  | \$203,327.72   | 0.22% | 0 | \$0.00 | 1 |
|  | PROGRESSIVE BANK                                                | 1  | \$103,419.72   | 0.11% | 0 | \$0.00 | 1 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 3  | \$292,745.53   | 0.32% | 0 | \$0.00 | 1 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$91,800.00    | 0.1%  | 0 | \$0.00 | 1 |
|  | QUALSTAR CREDIT UNION                                           | 2  | \$180,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | R P FUNDING, INC                                                | 1  | \$104,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | RANDOLPH SAVINGS BANK                                           | 1  | \$106,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | RANLIFE, INC.                                                   | 2  | \$195,235.00   | 0.21% | 0 | \$0.00 | 1 |
|  | RCB BANK                                                        | 1  | \$85,500.00    | 0.09% | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 6  | \$584,979.85   | 0.63% | 0 | \$0.00 | 1 |
|  |                                                                 | 6  | \$602,510.00   | 0.65% | 0 | \$0.00 | 1 |



|  |                                                              |   |              |       |   |             |
|--|--------------------------------------------------------------|---|--------------|-------|---|-------------|
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE          |   |              |       |   |             |
|  | RED RIVER BANK                                               | 1 | \$89,500.00  | 0.1%  | 0 | \$0.00      |
|  | REPUBLIC STATE MORTGAGE CO.                                  | 1 | \$88,161.46  | 0.1%  | 0 | \$0.00      |
|  | RESIDENTIAL FINANCE CORPORATION                              | 2 | \$213,600.00 | 0.23% | 0 | \$0.00      |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION               | 4 | \$379,597.00 | 0.41% | 0 | \$0.00      |
|  | RESMAC INC                                                   | 2 | \$192,700.00 | 0.21% | 0 | \$0.00      |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                       | 1 | \$105,000.00 | 0.11% | 0 | \$0.00      |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1 | \$85,500.00  | 0.09% | 1 | \$83,024.13 |
|  | RIVER VALLEY BANK                                            | 1 | \$96,900.00  | 0.11% | 0 | \$0.00      |
|  | RIVERSIDE COMMUNITY BANK                                     | 2 | \$198,629.37 | 0.22% | 0 | \$0.00      |
|  | RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES             | 1 | \$88,890.56  | 0.1%  | 0 | \$0.00      |
|  | ROCKLAND TRUST                                               | 1 | \$87,000.00  | 0.09% | 0 | \$0.00      |
|  | ROCKY MOUNTAIN BANK                                          | 1 | \$100,681.66 | 0.11% | 0 | \$0.00      |
|  | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE        | 1 | \$96,888.74  | 0.11% | 0 | \$0.00      |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                              | 1 | \$99,200.00  | 0.11% | 0 | \$0.00      |
|  | ROUNDBANK                                                    | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00      |
|  | ROUNDPOINT MORTGAGE COMPANY                                  | 1 | \$90,500.00  | 0.1%  | 0 | \$0.00      |
|  | ROYAL BANK                                                   | 1 | \$93,889.64  | 0.1%  | 0 | \$0.00      |
|  | RPM MORTGAGE, INC.                                           | 1 | \$101,900.00 | 0.11% | 0 | \$0.00      |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$94,905.00  | 0.1%  | 0 | \$0.00      |
|  | RUSHMORE                                                     | 2 | \$209,476.12 | 0.23% | 0 | \$0.00      |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 4 | \$377,146.49 | 0.41% | 0 | \$0.00      |
|  | S&T BANK                                                     | 1 | \$108,900.00 | 0.12% | 0 | \$0.00      |
|  | SAGINAW MEDICAL FEDERAL CU                                   | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00      |
|  | SANFORD INSTITUTION FOR SAVINGS                              | 1 | \$101,900.00 | 0.11% | 0 | \$0.00      |
|  | SCOTIABANK OF PUERTO RICO                                    | 3 | \$273,341.51 | 0.3%  | 0 | \$0.00      |
|  | SECURITY NATIONAL BANK OF OMAHA                              | 2 | \$187,250.00 | 0.2%  | 0 | \$0.00      |
|  | SECURITY STATE BANK                                          | 1 | \$101,600.00 | 0.11% | 0 | \$0.00      |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 7 | \$704,905.00 | 0.76% | 0 | \$0.00      |

|  |                                                                              |    |                |       |   |              |  |
|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------------|--|
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 3  | \$287,850.00   | 0.31% | 0 | \$0.00       |  |
|  | SFMC, LP                                                                     | 2  | \$180,675.00   | 0.2%  | 0 | \$0.00       |  |
|  | SFMC, LP.                                                                    | 1  | \$105,600.00   | 0.11% | 0 | \$0.00       |  |
|  | SHAREPOINT CREDIT UNION                                                      | 1  | \$101,250.00   | 0.11% | 0 | \$0.00       |  |
|  | SHERMAN BRIDGE FUND LLC                                                      | 1  | \$99,750.00    | 0.11% | 0 | \$0.00       |  |
|  | SHORE MORTGAGE                                                               | 5  | \$497,321.73   | 0.54% | 0 | \$0.00       |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                        | 9  | \$872,259.63   | 0.95% | 0 | \$0.00       |  |
|  | SKYLINE FINANCIAL CORP.                                                      | 2  | \$186,548.53   | 0.2%  | 0 | \$0.00       |  |
|  | SKYLINE MORTGAGE, LLC                                                        | 1  | \$93,750.00    | 0.1%  | 0 | \$0.00       |  |
|  | SOLIDARITY COMMUNITY FCU                                                     | 1  | \$86,000.00    | 0.09% | 0 | \$0.00       |  |
|  | SOMERSET TRUST COMPANY                                                       | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00       |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                          | 2  | \$212,470.00   | 0.23% | 1 | \$105,690.88 |  |
|  | SOUTHERN BANK                                                                | 1  | \$105,000.00   | 0.11% | 0 | \$0.00       |  |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                          | 1  | \$100,500.00   | 0.11% | 0 | \$0.00       |  |
|  | SOUTHWEST FUNDING                                                            | 2  | \$198,000.00   | 0.21% | 0 | \$0.00       |  |
|  | SOUTHWEST FUNDING LP                                                         | 1  | \$107,074.14   | 0.12% | 0 | \$0.00       |  |
|  | SPACE COAST CREDIT UNION                                                     | 1  | \$85,392.43    | 0.09% | 0 | \$0.00       |  |
|  | STATE BANK OF SOUTHERN UTAH                                                  | 1  | \$85,000.00    | 0.09% | 0 | \$0.00       |  |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 1  | \$105,400.00   | 0.11% | 0 | \$0.00       |  |
|  | STEARNS LENDING INC.                                                         | 16 | \$1,618,921.58 | 1.76% | 0 | \$0.00       |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 5  | \$492,848.52   | 0.53% | 0 | \$0.00       |  |
|  | STOCK YARDS BANK & TRUST COMPANY                                             | 2  | \$212,500.00   | 0.23% | 0 | \$0.00       |  |
|  | STOCKMAN BANK OF MONTANA                                                     | 1  | \$90,750.00    | 0.1%  | 0 | \$0.00       |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$218,362.24   | 0.24% | 0 | \$0.00       |  |
|  | SUMMIT FUNDING, INC.                                                         | 7  | \$709,050.00   | 0.77% | 0 | \$0.00       |  |
|  | SUMMIT MORTGAGE BANKERS, INC.                                                | 1  | \$100,881.42   | 0.11% | 0 | \$0.00       |  |
|  | SUN AMERICAN MORTGAGE COMPANY                                                | 1  | \$85,125.00    | 0.09% | 0 | \$0.00       |  |
|  | SUN WEST MORTGAGE COMPANY, INC.                                              | 6  | \$599,657.94   | 0.65% | 0 | \$0.00       |  |
|  | SWBC MORTGAGE CORPORATION                                                    | 8  | \$779,722.37   | 0.85% | 0 | \$0.00       |  |
|  | TALMER BANK AND TRUST                                                        | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00       |  |
|  | TEXAS BANK                                                                   | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00       |  |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                                         | 1  | \$96,858.34    | 0.11% | 0 | \$0.00       |  |
|  |                                                                              | 1  | \$104,000.00   | 0.11% | 0 | \$0.00       |  |

|  |                                                                 |    |                |       |   |        |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | THE FIRST NATIONAL BANK OF DEERWOOD                             |    |                |       |   |        |
|  | THE GREENWOOD'S STATE BANK                                      | 1  | \$105,500.00   | 0.11% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC                                     | 1  | \$108,800.00   | 0.12% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                                        | 2  | \$195,800.00   | 0.21% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.                                       | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2  | \$203,150.00   | 0.22% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY                               | 1  | \$95,879.22    | 0.1%  | 0 | \$0.00 |
|  | THE SEYMOUR BANK                                                | 1  | \$105,867.00   | 0.11% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                   | 1  | \$93,100.00    | 0.1%  | 0 | \$0.00 |
|  | TOMAH AREA CREDIT UNION                                         | 1  | \$98,800.00    | 0.11% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                      | 1  | \$99,874.18    | 0.11% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                          | 1  | \$95,600.00    | 0.1%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                    | 2  | \$205,130.00   | 0.22% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING        | 1  | \$102,800.00   | 0.11% | 0 | \$0.00 |
|  | TROY BANK & TRUST COMPANY                                       | 1  | \$99,000.00    | 0.11% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                  | 1  | \$106,500.00   | 0.12% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                              | 3  | \$300,263.00   | 0.33% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                                           | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 4  | \$415,919.34   | 0.45% | 0 | \$0.00 |
|  | UNION BANK                                                      | 1  | \$94,883.20    | 0.1%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 8  | \$740,030.00   | 0.8%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 7  | \$676,412.12   | 0.73% | 0 | \$0.00 |
|  | UNIONBANK,N.A.                                                  | 1  | \$83,854.99    | 0.09% | 0 | \$0.00 |
|  | UNITED BANK                                                     | 1  | \$87,300.00    | 0.09% | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                             | 1  | \$106,400.00   | 0.12% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANHY                                  | 1  | \$93,750.00    | 0.1%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                       | 21 | \$2,066,338.84 | 2.24% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA               | 1  | \$89,200.00    | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 5  | \$499,292.00   | 0.54% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A                     | 1  | \$106,963.32   | 0.12% | 0 | \$0.00 |

|  |                                                                            |    |              |       |   |             |
|--|----------------------------------------------------------------------------|----|--------------|-------|---|-------------|
|  | FLORIDA LIMITED LIABILITY COMPANY                                          |    |              |       |   |             |
|  | UNIVERSAL LENDING CORPORATION                                              | 1  | \$100,800.00 | 0.11% | 0 | \$0.00      |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$105,000.00 | 0.11% | 0 | \$0.00      |
|  | UNIVERSITY LENDING GROUP, LLC                                              | 2  | \$196,000.00 | 0.21% | 0 | \$0.00      |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$106,730.21 | 0.12% | 0 | \$0.00      |
|  | URW COMMUNITY FEDERAL CREDIT UNION                                         | 1  | \$85,497.15  | 0.09% | 0 | \$0.00      |
|  | VALLEY BANK AND TRUST CO.                                                  | 1  | \$90,000.00  | 0.1%  | 0 | \$0.00      |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 10 | \$962,931.00 | 1.04% | 0 | \$0.00      |
|  | VANTAGE POINT BANK                                                         | 1  | \$107,500.00 | 0.12% | 0 | \$0.00      |
|  | VERITAS FUNDING, LLC                                                       | 4  | \$391,983.00 | 0.43% | 0 | \$0.00      |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$104,867.90 | 0.11% | 0 | \$0.00      |
|  | VIG MORTGAGE CORP                                                          | 1  | \$87,324.28  | 0.09% | 0 | \$0.00      |
|  | VILLAGE MORTGAGE                                                           | 1  | \$99,000.00  | 0.11% | 1 | \$96,731.48 |
|  | VISIONS FEDERAL CREDIT UNION                                               | 1  | \$88,000.00  | 0.1%  | 0 | \$0.00      |
|  | VYSTAR CREDIT UNION                                                        | 2  | \$207,200.00 | 0.22% | 0 | \$0.00      |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4  | \$386,875.00 | 0.42% | 0 | \$0.00      |
|  | WALDO STATE BANK                                                           | 1  | \$99,200.00  | 0.11% | 0 | \$0.00      |
|  | WASHINGTON COUNTY BANK                                                     | 1  | \$107,100.00 | 0.12% | 0 | \$0.00      |
|  | WASHINGTON STATE BANK, A CORPORATION                                       | 1  | \$99,328.00  | 0.11% | 0 | \$0.00      |
|  | WATERSTONE MORTGAGE CORPORATION                                            | 3  | \$278,975.00 | 0.3%  | 0 | \$0.00      |
|  | WESTFIELD BANK, FSB                                                        | 1  | \$102,000.00 | 0.11% | 0 | \$0.00      |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 2  | \$195,099.00 | 0.21% | 0 | \$0.00      |
|  | WESTSTAR MORTGAGE, INC.                                                    | 1  | \$100,000.00 | 0.11% | 0 | \$0.00      |
|  | WHITE EAGLE CREDIT UNION                                                   | 1  | \$88,999.65  | 0.1%  | 0 | \$0.00      |
|  | WIDGET FEDERAL CREDIT UNION                                                | 1  | \$101,877.44 | 0.11% | 0 | \$0.00      |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 8  | \$788,907.58 | 0.86% | 0 | \$0.00      |
|  | WISCONSIN BANK AND TRUST                                                   | 2  | \$184,990.69 | 0.2%  | 0 | \$0.00      |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$97,769.39  | 0.11% | 0 | \$0.00      |
|  | WORTHINGTON FEDERAL BANK                                                   | 1  | \$104,500.00 | 0.11% | 0 | \$0.00      |
|  | WR STARKEY MORTGAGE, LLP.                                                  | 2  | \$176,814.70 | 0.19% | 0 | \$0.00      |

|              |  |                                                          |            |                        |             |          |                     |   |
|--------------|--|----------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|---|
|              |  | YADKIN BANK                                              | 1          | \$109,200.00           | 0.14%       | 0        | \$0.00              | 1 |
| <b>Total</b> |  |                                                          | <b>941</b> | <b>\$92,150,904.81</b> | <b>100%</b> | <b>3</b> | <b>\$285,446.49</b> |   |
|              |  |                                                          |            |                        |             |          |                     |   |
| 3138WAXK8    |  | 1ST FLORIDA LENDING CORPORATION                          | 1          | \$124,925.00           | 0.16%       | 0        | \$0.00              | 1 |
|              |  | 360 MORTGAGE GROUP, LLC                                  | 1          | \$114,000.00           | 0.14%       | 0        | \$0.00              | 1 |
|              |  | ACADEMY MORTGAGE CORPORATION                             | 19         | \$2,222,230.71         | 2.81%       | 0        | \$0.00              | 1 |
|              |  | ACCEPTANCE CAPITAL MORTGAGE CORP.                        | 1          | \$123,200.00           | 0.16%       | 0        | \$0.00              | 1 |
|              |  | ACCUNET MORTGAGE LLC                                     | 1          | \$113,400.00           | 0.14%       | 0        | \$0.00              | 1 |
|              |  | ADVISORS MORTGAGE GROUP, LLC                             | 1          | \$119,852.45           | 0.15%       | 0        | \$0.00              | 1 |
|              |  | AFFILIATED BANK                                          | 1          | \$116,260.14           | 0.15%       | 0        | \$0.00              | 1 |
|              |  | AFFILIATED BANK.                                         | 1          | \$120,221.00           | 0.15%       | 0        | \$0.00              | 1 |
|              |  | AFFINITY GROUP MORTGAGE SERVICES, LLC                    | 1          | \$116,400.00           | 0.15%       | 0        | \$0.00              | 1 |
|              |  | ALASKA USA MORTGAGE COMPANY, LLC                         | 4          | \$480,034.62           | 0.61%       | 0        | \$0.00              | 1 |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION        | 1          | \$118,791.36           | 0.15%       | 0        | \$0.00              | 1 |
|              |  | AMARILLO NATIONAL BANK                                   | 1          | \$120,000.00           | 0.15%       | 0        | \$0.00              | 1 |
|              |  | AMERICAN EQUITY MORTGAGE, INC.                           | 2          | \$239,408.00           | 0.3%        | 0        | \$0.00              | 1 |
|              |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1          | \$109,861.61           | 0.14%       | 0        | \$0.00              | 1 |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                        | 6          | \$723,770.00           | 0.92%       | 0        | \$0.00              | 1 |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.                       | 1          | \$113,200.00           | 0.14%       | 0        | \$0.00              | 1 |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.             | 2          | \$231,414.64           | 0.29%       | 0        | \$0.00              | 1 |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION                    | 1          | \$111,050.00           | 0.14%       | 0        | \$0.00              | 1 |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                  | 1          | \$124,000.00           | 0.16%       | 0        | \$0.00              | 1 |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.                        | 2          | \$230,460.00           | 0.29%       | 0        | \$0.00              | 1 |
|              |  | AMERIFIRST FINANCIAL CORPORATION                         | 4          | \$465,920.00           | 0.59%       | 0        | \$0.00              | 1 |
|              |  | AMERIS BANK                                              | 1          | \$123,200.00           | 0.16%       | 0        | \$0.00              | 1 |
|              |  | AMERISAVE MORTGAGE CORPORATION                           | 1          | \$120,000.00           | 0.15%       | 0        | \$0.00              | 1 |
|              |  | ANTHEM BANK & TRUST                                      | 1          | \$122,000.00           | 0.15%       | 0        | \$0.00              | 1 |
|              |  | APPROVED MORTGAGE SOURCE, LLC                            | 1          | \$124,000.00           | 0.16%       | 0        | \$0.00              | 1 |
|              |  | ARIZONA STATE CREDIT UNION                               | 1          | \$114,400.00           | 0.14%       | 0        | \$0.00              | 1 |

|  |                                                               |    |                |       |   |        |  |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 4  | \$467,564.00   | 0.59% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC.                                        | 1  | \$121,706.21   | 0.15% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 13 | \$1,508,779.72 | 1.91% | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1  | \$124,000.00   | 0.16% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 7  | \$825,375.13   | 1.04% | 0 | \$0.00 |  |
|  | AURORA FINANCIAL GROUP, INC.                                  | 2  | \$232,000.00   | 0.29% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC                                           | 2  | \$229,379.76   | 0.29% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4  | \$468,162.26   | 0.59% | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                                             | 2  | \$228,190.00   | 0.29% | 0 | \$0.00 |  |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 1  | \$113,759.83   | 0.14% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                                | 2  | \$225,850.00   | 0.29% | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1  | \$120,650.00   | 0.15% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1  | \$116,852.79   | 0.15% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 7  | \$814,553.00   | 1.03% | 0 | \$0.00 |  |
|  | CALIBER HOME LOANS, INC.                                      | 2  | \$239,346.68   | 0.3%  | 0 | \$0.00 |  |
|  | CAPITAL ASSISTANCE CORP.                                      | 1  | \$115,813.92   | 0.15% | 0 | \$0.00 |  |
|  | CAPITAL CONCEPTS INC.                                         | 3  | \$347,099.15   | 0.44% | 0 | \$0.00 |  |
|  | CAPITAL CREDIT UNION                                          | 1  | \$116,000.00   | 0.15% | 0 | \$0.00 |  |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC.                         | 1  | \$114,400.00   | 0.14% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1  | \$117,600.00   | 0.15% | 0 | \$0.00 |  |
|  | CASHCALL INC                                                  | 3  | \$361,343.36   | 0.46% | 0 | \$0.00 |  |
|  | CASHCALL INC., A CALIFORNIA CORPORATION                       | 1  | \$119,849.02   | 0.15% | 0 | \$0.00 |  |
|  | CASHCALL, INC                                                 | 2  | \$222,264.25   | 0.28% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 8  | \$924,359.95   | 1.17% | 0 | \$0.00 |  |
|  | CELTIC BANK CORPORATION                                       | 1  | \$123,601.30   | 0.16% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                       | 2  | \$235,500.00   | 0.3%  | 0 | \$0.00 |  |
|  | CHEMICAL BANK                                                 | 1  | \$119,700.00   | 0.15% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 6  | \$711,799.00   | 0.9%  | 0 | \$0.00 |  |
|  | CITIZENS & NORTHERN BANK                                      | 1  | \$112,000.00   | 0.14% | 0 | \$0.00 |  |
|  | CITIZENS FIRST BANK                                           | 1  | \$119,500.00   | 0.15% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 4  | \$478,907.00   | 0.61% | 0 | \$0.00 |  |

|  |                                                                    |   |              |       |   |        |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | CITIZENS STATE BANK OF GLENVILLE, A MINNESOTA CORPORATION          | 1 | \$113,856.57 | 0.14% | 0 | \$0.00 | 1 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                       | 1 | \$121,200.00 | 0.15% | 0 | \$0.00 | 1 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 2 | \$234,500.00 | 0.3%  | 0 | \$0.00 | 1 |
|  | COASTAL FEDERAL CREDIT UNION                                       | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | 1 |
|  | COBALT MORTGAGE, INC.                                              | 2 | \$222,500.00 | 0.28% | 0 | \$0.00 | 1 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 2 | \$234,418.63 | 0.3%  | 0 | \$0.00 | 1 |
|  | COLUMBIA CREDIT UNION                                              | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | 1 |
|  | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION               | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | 1 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                              | 1 | \$112,050.00 | 0.14% | 0 | \$0.00 | 1 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                    | 2 | \$234,900.00 | 0.3%  | 0 | \$0.00 | 1 |
|  | CONTINENTAL HOME LOANS INC.                                        | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | 1 |
|  | CORNERSTONE HOME LENDING, INC.                                     | 3 | \$353,615.00 | 0.45% | 0 | \$0.00 | 1 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 4 | \$474,950.00 | 0.6%  | 0 | \$0.00 | 1 |
|  | CUC MORTGAGE CORPORATION                                           | 1 | \$124,735.00 | 0.16% | 0 | \$0.00 | 1 |
|  | DENVER MORTGAGE COMPANY                                            | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 | 1 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 3 | \$342,485.90 | 0.43% | 0 | \$0.00 | 1 |
|  | DEXTER CREDIT UNION                                                | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 | 1 |
|  | DHCU COMMUNITY CREDIT UNION                                        | 1 | \$122,075.00 | 0.15% | 0 | \$0.00 | 1 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 | 1 |
|  | DORT FEDERAL CREDIT UNION                                          | 1 | \$114,362.42 | 0.14% | 0 | \$0.00 | 1 |
|  | DUBUQUE BANK AND TRUST                                             | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 | 1 |
|  | EMPIRE BANK                                                        | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | 1 |
|  | ENVOY MORTGAGE, LTD.                                               | 2 | \$243,897.55 | 0.31% | 0 | \$0.00 | 1 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY                              | 1 | \$121,900.00 | 0.15% | 0 | \$0.00 | 1 |
|  | EQUITY RESOURCES, INC.                                             | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 3 | \$358,340.00 | 0.45% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 1 | \$113,050.00 | 0.14% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$111,699.29 | 0.14% | 0 | \$0.00 | 1 |
|  |                                                                    | 1 | \$123,975.00 | 0.16% | 0 | \$0.00 | 1 |

|  |                                                                      |   |              |       |   |        |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               |   |              |       |   |        |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 2 | \$241,574.47 | 0.31% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                                  | 2 | \$234,000.00 | 0.3%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 3 | \$363,500.00 | 0.46% | 0 | \$0.00 |
|  | F&M BANK, A NEBRASKA CORPORATION                                     | 1 | \$121,560.00 | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATIO                              | 1 | \$111,625.00 | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 8 | \$934,589.00 | 1.18% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK & TRUST                                     | 1 | \$119,704.30 | 0.15% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                    | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$225,856.57 | 0.29% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$110,700.00 | 0.14% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                  | 1 | \$122,298.00 | 0.15% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                                            | 1 | \$120,625.00 | 0.15% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$110,863.52 | 0.14% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 5 | \$589,645.00 | 0.75% | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                                   | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 4 | \$469,146.63 | 0.59% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 3 | \$362,342.38 | 0.46% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                               | 1 | \$111,550.00 | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1 | \$112,664.47 | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                                   | 2 | \$228,720.00 | 0.29% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$115,008.00 | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |



|  |                                                               |   |              |       |   |        |   |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                      | 2 | \$241,220.00 | 0.3%  | 0 | \$0.00 | 1 |
|  | FIRST FINANCIAL BANK, N.A.                                    | 1 | \$110,700.00 | 0.14% | 0 | \$0.00 | 1 |
|  | FIRST FINANCIAL CREDIT UNION                                  | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 | 1 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                           | 2 | \$232,620.00 | 0.29% | 0 | \$0.00 | 1 |
|  | FIRST INTERSTATE BANK                                         | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 | 1 |
|  | FIRST MIDWEST BANK                                            | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY, LLC                                   | 1 | \$120,800.00 | 0.15% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF GILLETTE                               | 1 | \$113,900.00 | 0.14% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF ST LOUIS                               | 1 | \$119,209.87 | 0.15% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF TRENTON                                | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 | 1 |
|  | FIRST NIAGARA BANK, N.A.                                      | 2 | \$225,805.38 | 0.29% | 0 | \$0.00 | 1 |
|  | FIRST PLACE BANK                                              | 2 | \$240,132.45 | 0.3%  | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK NEBRASKA                                     | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 | 1 |
|  | FIRST WORLD MORTGAGE                                          | 1 | \$123,148.40 | 0.16% | 0 | \$0.00 | 1 |
|  | FIRSTMERIT BANK, N.A.                                         | 3 | \$347,383.00 | 0.44% | 0 | \$0.00 | 1 |
|  | FISHER NATIONAL BANK                                          | 1 | \$117,920.00 | 0.15% | 0 | \$0.00 | 1 |
|  | FORT COMMUNITY CREDIT UNION                                   | 1 | \$121,846.51 | 0.15% | 0 | \$0.00 | 1 |
|  | FORUM CREDIT UNION                                            | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | 1 |
|  | FOUNTAIN CITY FUNDING, INC.                                   | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | 1 |
|  | FOX VALLEY SAVINGS BANK                                       | 1 | \$122,891.49 | 0.16% | 0 | \$0.00 | 1 |
|  | FREMONT BANK                                                  | 6 | \$704,213.42 | 0.89% | 0 | \$0.00 | 1 |
|  | FREMONT NATIONAL BANK & TRUST COMPANY                         | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 | 1 |
|  | FULTON BANK, N.A.                                             | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 | 1 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.            | 3 | \$365,050.00 | 0.46% | 0 | \$0.00 | 1 |
|  | GATEWAY MORTGAGE GROUP, LLC                                   | 4 | \$462,497.00 | 0.58% | 0 | \$0.00 | 1 |
|  | GATEWAY STATE BANK                                            | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | 1 |
|  | GENCOR MORTGAGE INC.                                          | 1 | \$122,099.68 | 0.15% | 0 | \$0.00 | 1 |
|  | GEO-CORP, INC.                                                | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 | 1 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$119,849.02 | 0.15% | 0 | \$0.00 | 1 |
|  | GMFS LLC                                                      | 8 | \$936,450.00 | 1.18% | 0 | \$0.00 | 1 |
|  | GOLDEN EMPIRE MORTGAGE INC.                                   | 2 | \$232,127.58 | 0.29% | 0 | \$0.00 | 1 |
|  | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE              | 1 | \$123,847.53 | 0.16% | 0 | \$0.00 | 1 |
|  | GREAT WESTERN BANK                                            | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | 1 |

|  |                                                        |   |              |       |   |              |  |
|--|--------------------------------------------------------|---|--------------|-------|---|--------------|--|
|  | GTE FEDERAL CREDIT UNION                               | 3 | \$359,952.00 | 0.46% | 0 | \$0.00       |  |
|  | GUARANTY TRUST COMPANY                                 | 1 | \$118,487.71 | 0.15% | 0 | \$0.00       |  |
|  | GUILD MORTGAGE COMPANY                                 | 2 | \$227,250.00 | 0.29% | 0 | \$0.00       |  |
|  | HEARTLAND BANK                                         | 2 | \$222,291.21 | 0.28% | 0 | \$0.00       |  |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                   | 1 | \$120,000.00 | 0.15% | 0 | \$0.00       |  |
|  | HNB NATIONAL BANK                                      | 1 | \$117,000.00 | 0.15% | 0 | \$0.00       |  |
|  | HOME MORTGAGE OF AMERICA, INC.                         | 1 | \$110,769.80 | 0.14% | 0 | \$0.00       |  |
|  | HOMESTEAD FUNDING CORP.                                | 2 | \$235,719.99 | 0.3%  | 0 | \$0.00       |  |
|  | HOMETRUST MORTGAGE COMPANY                             | 2 | \$234,650.00 | 0.3%  | 0 | \$0.00       |  |
|  | HOMEWOOD MORTGAGE, LLC                                 | 1 | \$124,000.00 | 0.16% | 0 | \$0.00       |  |
|  | HORIZON BANK, N.A.                                     | 2 | \$239,800.00 | 0.3%  | 0 | \$0.00       |  |
|  | HUTCHINSON CREDIT UNION                                | 1 | \$110,500.00 | 0.14% | 0 | \$0.00       |  |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$110,869.68 | 0.14% | 0 | \$0.00       |  |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 2 | \$246,074.96 | 0.31% | 0 | \$0.00       |  |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$110,000.00 | 0.14% | 0 | \$0.00       |  |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                 | 1 | \$114,509.41 | 0.14% | 0 | \$0.00       |  |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1 | \$124,000.00 | 0.16% | 0 | \$0.00       |  |
|  | INDEPENDENT BANK                                       | 1 | \$122,300.00 | 0.15% | 0 | \$0.00       |  |
|  | JONAH BANK OF WYOMING                                  | 2 | \$231,650.00 | 0.29% | 0 | \$0.00       |  |
|  | KELLOGG COMMUNITY FEDERAL CU                           | 2 | \$236,386.08 | 0.3%  | 0 | \$0.00       |  |
|  | KENTUCKY HOUSING CORPORATION                           | 4 | \$465,077.00 | 0.59% | 0 | \$0.00       |  |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                     | 2 | \$242,000.00 | 0.31% | 0 | \$0.00       |  |
|  | LAKE MICHIGAN CREDIT UNION                             | 1 | \$111,150.00 | 0.14% | 0 | \$0.00       |  |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$696,800.00 | 0.88% | 1 | \$108,261.22 |  |
|  | LANDMARK CREDIT UNION                                  | 1 | \$123,400.00 | 0.16% | 0 | \$0.00       |  |
|  | LEADERONE FINANCIAL CORPORATION                        | 2 | \$236,560.00 | 0.3%  | 0 | \$0.00       |  |
|  | LHM FINANCIAL CORPORATION                              | 1 | \$117,060.82 | 0.15% | 0 | \$0.00       |  |
|  | LIBERTY SAVINGS BANK, FSB                              | 2 | \$221,760.25 | 0.28% | 0 | \$0.00       |  |
|  | LINCOLN SAVINGS BANK                                   | 1 | \$119,050.03 | 0.15% | 0 | \$0.00       |  |
|  | LPMC, LLC                                              | 1 | \$122,250.00 | 0.15% | 0 | \$0.00       |  |
|  | MACON BANK, INC                                        | 1 | \$110,800.00 | 0.14% | 0 | \$0.00       |  |
|  | MARQUETTE COMMUNITY FEDERAL CREDIT UNION               | 1 | \$123,500.00 | 0.16% | 0 | \$0.00       |  |

|  |                                                               |   |              |       |   |        |   |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | MARSHALL COMMUNITY CREDIT UNION                               | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | 1 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$119,625.00 | 0.15% | 0 | \$0.00 | 1 |
|  | MAVERICK FUNDING CORP.                                        | 3 | \$348,725.00 | 0.44% | 0 | \$0.00 | 1 |
|  | MEMBER HOME LOAN, LLC                                         | 3 | \$341,800.00 | 0.43% | 0 | \$0.00 | 1 |
|  | MEMBERS ADVANTAGE COMMUNITY CREDIT UNION                      | 1 | \$122,246.00 | 0.15% | 0 | \$0.00 | 1 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$124,200.00 | 0.16% | 0 | \$0.00 | 1 |
|  | METCALF BANK                                                  | 2 | \$224,000.00 | 0.28% | 0 | \$0.00 | 1 |
|  | MICHIGAN MUTUAL, INC.                                         | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | 1 |
|  | MID AMERICA MORTGAGE                                          | 5 | \$601,375.00 | 0.76% | 0 | \$0.00 | 1 |
|  | MID-ISLAND MORTGAGE CORP.                                     | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | 1 |
|  | MIDFLORIDA CREDIT UNION                                       | 1 | \$110,200.00 | 0.14% | 0 | \$0.00 | 1 |
|  | MIDWEST BANK N.A.                                             | 1 | \$118,700.00 | 0.15% | 0 | \$0.00 | 1 |
|  | MIDWEST COMMUNITY BANK                                        | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | 1 |
|  | MONONA STATE BANK                                             | 1 | \$113,005.00 | 0.14% | 0 | \$0.00 | 1 |
|  | MORTGAGE 1, INCORPORATED                                      | 1 | \$110,926.00 | 0.14% | 0 | \$0.00 | 1 |
|  | MORTGAGE INVESTORS GROUP                                      | 3 | \$341,670.00 | 0.43% | 0 | \$0.00 | 1 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 2 | \$227,733.00 | 0.29% | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLA                           | 2 | \$240,064.65 | 0.3%  | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION     | 1 | \$115,875.16 | 0.15% | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST FINANCIAL                                       | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | 1 |
|  | MOVEMENT MORTGAGE                                             | 3 | \$357,859.00 | 0.45% | 0 | \$0.00 | 1 |
|  | NARFE PREMIER FEDERAL CREDIT UNION                            | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 | 1 |
|  | NATIONAL BANK OF COMMERCE                                     | 2 | \$240,493.53 | 0.3%  | 0 | \$0.00 | 1 |
|  | NATIONAL BANK OF KANSAS CITY                                  | 3 | \$338,750.00 | 0.43% | 0 | \$0.00 | 1 |
|  | NATIONS LENDING CORPORATION                                   | 1 | \$121,650.00 | 0.15% | 0 | \$0.00 | 1 |
|  | NATIONS RELIABLE LENDING LLC                                  | 1 | \$112,481.69 | 0.14% | 0 | \$0.00 | 1 |
|  | NAVY FEDERAL CREDIT UNION                                     | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | 1 |
|  | NCB, FSB                                                      | 3 | \$366,420.00 | 0.46% | 0 | \$0.00 | 1 |
|  | NETWORK CAPITAL FUNDING CORPORATION                           | 1 | \$121,182.56 | 0.15% | 0 | \$0.00 | 1 |
|  | NEW PENN FINANCIAL, LLC                                       | 1 | \$118,825.00 | 0.15% | 0 | \$0.00 | 1 |
|  | NOBLE HOME LOANS, INC.                                        | 1 | \$119,859.11 | 0.15% | 0 | \$0.00 | 1 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                              | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 | 1 |
|  | NUMARK CREDIT UNION                                           | 2 | \$230,300.00 | 0.29% | 0 | \$0.00 | 1 |
|  | NUMERICA CREDIT UNION                                         | 1 | \$124,800.00 | 0.16% | 0 | \$0.00 | 1 |
|  | O A MORTGAGE SERVICES                                         | 1 | \$113,466.63 | 0.14% | 0 | \$0.00 | 1 |

|  |                                                                        |   |                |       |   |        |   |
|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                         | 1 | \$115,005.12   | 0.15% | 0 | \$0.00 | 1 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION               | 1 | \$112,000.00   | 0.14% | 0 | \$0.00 | 1 |
|  | ON Q FINANCIAL, INC.                                                   | 2 | \$233,875.09   | 0.3%  | 0 | \$0.00 | 1 |
|  | ORNLFEDERAL CREDIT UNION                                               | 1 | \$118,900.00   | 0.15% | 0 | \$0.00 | 1 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$115,707.54   | 0.15% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$115,500.00   | 0.15% | 0 | \$0.00 | 1 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                          | 4 | \$471,495.00   | 0.6%  | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                             | 3 | \$348,410.32   | 0.44% | 0 | \$0.00 | 1 |
|  | PATELCO CREDIT UNION                                                   | 1 | \$113,856.57   | 0.14% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK, A WA CORPORATION                                         | 1 | \$115,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | PEOPLES HOME EQUITY INC                                                | 1 | \$116,300.00   | 0.15% | 0 | \$0.00 | 1 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                      | 1 | \$123,750.00   | 0.16% | 0 | \$0.00 | 1 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZON                                    | 1 | \$111,300.00   | 0.14% | 0 | \$0.00 | 1 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 8 | \$936,380.00   | 1.18% | 0 | \$0.00 | 1 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION            | 2 | \$240,350.00   | 0.3%  | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC                                               | 3 | \$356,329.36   | 0.45% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC.                                              | 2 | \$231,520.00   | 0.29% | 0 | \$0.00 | 1 |
|  | PMAC LENDING SERVICES, INC                                             | 1 | \$120,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | PMAC LENDING SERVICES, INC.                                            | 3 | \$357,750.00   | 0.45% | 0 | \$0.00 | 1 |
|  | POST COMMUNITY CREDIT UNION                                            | 1 | \$120,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | PREFERRED FINANCIAL SERVICES                                           | 1 | \$119,697.44   | 0.15% | 0 | \$0.00 | 1 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                        | 1 | \$114,861.83   | 0.15% | 0 | \$0.00 | 1 |
|  | PROVIDENT SAVINGS BANK                                                 | 1 | \$110,283.73   | 0.14% | 0 | \$0.00 | 1 |
|  | PROVIDENT SAVINGS BANK, FSB                                            | 1 | \$122,250.00   | 0.15% | 0 | \$0.00 | 1 |
|  | RANLIFE, INC.                                                          | 2 | \$231,600.00   | 0.29% | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                     | 9 | \$1,041,821.00 | 1.32% | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 4 | \$462,025.00   | 0.58% | 0 | \$0.00 | 1 |

|  |                                                              |    |                |       |   |        |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | REDSTONE FEDERAL CREDIT UNION                                | 1  | \$117,800.00   | 0.15% | 0 | \$0.00 | 1 |
|  | RELIANCE BANK, AN ALABAMA CORPORATION                        | 1  | \$115,291.05   | 0.15% | 0 | \$0.00 | 1 |
|  | RENASANT BANK                                                | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                            | 1  | \$120,361.53   | 0.15% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL FINANCE CORPORATION                              | 4  | \$480,125.59   | 0.61% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL FINANCE CORPORATION, A                           | 1  | \$111,894.04   | 0.14% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION               | 1  | \$112,000.00   | 0.14% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL MORTGAGE SERVICES                                | 1  | \$113,301.25   | 0.14% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1  | \$119,700.00   | 0.15% | 0 | \$0.00 | 1 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$117,800.00   | 0.15% | 0 | \$0.00 | 1 |
|  | ROCKLAND TRUST                                               | 1  | \$111,400.00   | 0.14% | 0 | \$0.00 | 1 |
|  | ROSS MORTGAGE CORPORATION                                    | 1  | \$111,962.17   | 0.14% | 0 | \$0.00 | 1 |
|  | ROUNDPOINT MORTGAGE COMPANY                                  | 1  | \$119,859.12   | 0.15% | 0 | \$0.00 | 1 |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1  | \$122,075.00   | 0.15% | 0 | \$0.00 | 1 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 3  | \$345,541.65   | 0.44% | 0 | \$0.00 | 1 |
|  | SANTANDER BANK, N.A.                                         | 1  | \$120,960.00   | 0.15% | 0 | \$0.00 | 1 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                      | 2  | \$225,025.00   | 0.28% | 0 | \$0.00 | 1 |
|  | SCOTIABANK OF PUERTO RICO                                    | 2  | \$227,593.97   | 0.29% | 0 | \$0.00 | 1 |
|  | SECURITY STATE BANK & TRUST                                  | 1  | \$121,097.45   | 0.15% | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 4  | \$466,465.41   | 0.59% | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION        | 1  | \$116,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | SELECT BANK                                                  | 1  | \$111,950.00   | 0.14% | 0 | \$0.00 | 1 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                             | 1  | \$123,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | SHORE MORTGAGE                                               | 1  | \$121,248.00   | 0.15% | 0 | \$0.00 | 1 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 11 | \$1,288,220.00 | 1.63% | 0 | \$0.00 | 1 |
|  | SKYLINE FINANCIAL CORP.                                      | 1  | \$124,160.00   | 0.16% | 0 | \$0.00 | 1 |
|  | SOLIDARITY COMMUNITY FCU                                     | 1  | \$124,800.00   | 0.16% | 0 | \$0.00 | 1 |
|  | SOMERSET TRUST COMPANY                                       | 3  | \$341,625.00   | 0.43% | 0 | \$0.00 | 1 |
|  |                                                              | 1  | \$118,256.00   | 0.15% | 0 | \$0.00 | 1 |

|  |                                                                          |    |                |       |   |        |   |
|--|--------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP.    |    |                |       |   |        |   |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                   | 3  | \$358,000.00   | 0.45% | 0 | \$0.00 | 1 |
|  | SOUTHERN BANK                                                            | 1  | \$121,350.60   | 0.15% | 0 | \$0.00 | 1 |
|  | SOUTHWEST BANK                                                           | 1  | \$124,500.00   | 0.16% | 0 | \$0.00 | 1 |
|  | SOUTHWEST FUNDING, L.P.                                                  | 1  | \$113,525.00   | 0.14% | 0 | \$0.00 | 1 |
|  | SPACE COAST CREDIT UNION                                                 | 1  | \$118,750.00   | 0.15% | 0 | \$0.00 | 1 |
|  | STANDARD BANK AND TRUST<br>COMPANY                                       | 1  | \$117,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | STARBOARD FINANCIAL<br>MANAGEMENT, LLC                                   | 1  | \$109,861.61   | 0.14% | 0 | \$0.00 | 1 |
|  | STATE BANK OF CROSS PLAINS                                               | 1  | \$116,300.00   | 0.15% | 0 | \$0.00 | 1 |
|  | STEARNS LENDING INC.                                                     | 16 | \$1,903,045.69 | 2.41% | 0 | \$0.00 | 1 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 6  | \$686,179.40   | 0.87% | 0 | \$0.00 | 1 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY                                      | 1  | \$124,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | STOCKMAN BANK OF MONTANA                                                 | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | SUMMIT FUNDING, INC.                                                     | 4  | \$465,080.00   | 0.59% | 0 | \$0.00 | 1 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.                                       | 2  | \$234,473.68   | 0.3%  | 0 | \$0.00 | 1 |
|  | SURETY FINANCIAL SERVICES                                                | 1  | \$112,857.83   | 0.14% | 0 | \$0.00 | 1 |
|  | SWBC MORTGAGE CORPORATION                                                | 8  | \$949,644.62   | 1.2%  | 0 | \$0.00 | 1 |
|  | TALMER BANK AND TRUST                                                    | 2  | \$232,100.00   | 0.29% | 0 | \$0.00 | 1 |
|  | TEXANS CREDIT UNION                                                      | 1  | \$122,822.27   | 0.16% | 0 | \$0.00 | 1 |
|  | TEXAS BANK                                                               | 1  | \$112,000.00   | 0.14% | 0 | \$0.00 | 1 |
|  | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.                      | 2  | \$221,875.00   | 0.28% | 0 | \$0.00 | 1 |
|  | THE CARROLL MORTGAGE GROUP,<br>INC.                                      | 1  | \$114,817.36   | 0.15% | 0 | \$0.00 | 1 |
|  | THE F&M BANK & TRUST<br>COMPANY                                          | 1  | \$115,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | THE HOME LENDING GROUP                                                   | 1  | \$122,103.12   | 0.15% | 0 | \$0.00 | 1 |
|  | THE MONEY SOURCE DBA HMAC<br>FUNDING                                     | 1  | \$124,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | THE MORTGAGE CENTER                                                      | 1  | \$116,650.00   | 0.15% | 0 | \$0.00 | 1 |
|  | THE NATIONAL BANK AND TRUST<br>COMPANY OF SYCAMORE                       | 1  | \$118,500.00   | 0.15% | 0 | \$0.00 | 1 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS                                     | 1  | \$122,220.00   | 0.15% | 0 | \$0.00 | 1 |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY                                  | 1  | \$112,575.00   | 0.14% | 0 | \$0.00 | 1 |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA                              | 1  | \$115,403.00   | 0.15% | 0 | \$0.00 | 1 |

|  |                                                                                  |    |                |       |   |        |  |
|--|----------------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | CONCORD MORTGAGE GROUP                                                           |    |                |       |   |        |  |
|  | THINK MUTUAL BANK                                                                | 2  | \$229,900.00   | 0.29% | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                    | 1  | \$116,700.00   | 0.15% | 0 | \$0.00 |  |
|  | TROJAN FINANCIAL SOLUTIONS                                                       | 1  | \$115,960.50   | 0.15% | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL                                                               | 3  | \$341,076.00   | 0.43% | 0 | \$0.00 |  |
|  | UMC MORTGAGE COMPANY, A<br>NEW YORK CORPORATION                                  | 1  | \$116,000.00   | 0.15% | 0 | \$0.00 |  |
|  | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                                   | 3  | \$360,709.54   | 0.46% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                      | 4  | \$470,463.00   | 0.59% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                       | 1  | \$113,257.32   | 0.14% | 0 | \$0.00 |  |
|  | UNION STATE BANK                                                                 | 2  | \$238,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST NA                                                           | 1  | \$116,000.00   | 0.15% | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST                                                              | 2  | \$246,600.00   | 0.31% | 0 | \$0.00 |  |
|  | UNITED CONSUMERS CREDIT<br>UNION                                                 | 1  | \$110,660.59   | 0.14% | 0 | \$0.00 |  |
|  | UNITED FIDELITY FUNDING, CORP                                                    | 1  | \$111,920.00   | 0.14% | 0 | \$0.00 |  |
|  | UNITED HERITAGE CREDIT UNION                                                     | 1  | \$120,651.47   | 0.15% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE                                                        | 27 | \$3,172,451.07 | 4.01% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                          | 1  | \$117,715.31   | 0.15% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                      | 3  | \$343,692.00   | 0.43% | 0 | \$0.00 |  |
|  | UNIVERSITY LENDING GROUP, LLC                                                    | 2  | \$233,520.00   | 0.3%  | 0 | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN<br>CREDIT UNION                                          | 2  | \$225,865.47   | 0.29% | 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                   | 2  | \$237,125.00   | 0.3%  | 0 | \$0.00 |  |
|  | VENTA FINANCIAL GROUP, INC                                                       | 1  | \$118,653.93   | 0.15% | 0 | \$0.00 |  |
|  | VERMONT FEDERAL CREDIT<br>UNION                                                  | 1  | \$115,354.69   | 0.15% | 0 | \$0.00 |  |
|  | VIG MORTGAGE CORP                                                                | 1  | \$115,720.66   | 0.15% | 0 | \$0.00 |  |
|  | VILLA GROVE STATE BANK, ISAOA                                                    | 1  | \$113,600.00   | 0.14% | 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE                                                                 | 1  | \$110,400.00   | 0.14% | 0 | \$0.00 |  |
|  | VIRGINIA CREDIT UNION, INC.                                                      | 1  | \$124,000.00   | 0.16% | 0 | \$0.00 |  |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP          | 1  | \$114,750.00   | 0.15% | 0 | \$0.00 |  |
|  | VYSTAR CREDIT UNION                                                              | 2  | \$244,300.00   | 0.31% | 0 | \$0.00 |  |
|  | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 5  | \$597,660.00   | 0.76% | 0 | \$0.00 |  |

|              |                                                                         |            |                        |             |          |                     |  |
|--------------|-------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|--|
|              | WATERSTONE MORTGAGE CORPORATION                                         | 6          | \$691,385.16           | 0.87%       | 1        | \$111,340.17        |  |
|              | WESTFIELD BANK, FSB                                                     | 1          | \$121,600.00           | 0.15%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE, INC.                                                 | 3          | \$349,540.00           | 0.44%       | 0        | \$0.00              |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 10         | \$1,183,719.72         | 1.5%        | 0        | \$0.00              |  |
|              | WISCONSIN BANK AND TRUST                                                | 1          | \$120,000.00           | 0.15%       | 0        | \$0.00              |  |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$239,750.00           | 0.3%        | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE, LLP.                                               | 1          | \$112,500.00           | 0.14%       | 0        | \$0.00              |  |
|              | YADKIN BANK                                                             | 1          | \$119,310.00           | 0.17%       | 0        | \$0.00              |  |
| <b>Total</b> |                                                                         | <b>674</b> | <b>\$79,092,627.00</b> | <b>100%</b> | <b>2</b> | <b>\$219,601.39</b> |  |
|              |                                                                         |            |                        |             |          |                     |  |
| 3138WAXL6    | 360 MORTGAGE GROUP, LLC                                                 | 2          | \$255,300.00           | 0.2%        | 0        | \$0.00              |  |
|              | ACADEMY MORTGAGE CORPORATION                                            | 17         | \$2,352,051.00         | 1.88%       | 0        | \$0.00              |  |
|              | ACCUNET MORTGAGE LLC                                                    | 1          | \$134,800.00           | 0.11%       | 0        | \$0.00              |  |
|              | ADVISORS MORTGAGE GROUP, LLC                                            | 1          | \$126,000.00           | 0.1%        | 0        | \$0.00              |  |
|              | AFFILIATED BANK                                                         | 6          | \$837,115.00           | 0.67%       | 0        | \$0.00              |  |
|              | AFFILIATED MORTGAGE COMPANY                                             | 1          | \$125,250.00           | 0.1%        | 0        | \$0.00              |  |
|              | AFFINITY LENDING SOLUTIONS, LLC                                         | 1          | \$137,600.00           | 0.11%       | 0        | \$0.00              |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                        | 4          | \$569,261.63           | 0.46%       | 0        | \$0.00              |  |
|              | ALLIED MORTGAGE GROUP, INC.                                             | 1          | \$149,150.00           | 0.12%       | 0        | \$0.00              |  |
|              | ALTRA FEDERAL CREDIT UNION                                              | 1          | \$134,950.00           | 0.11%       | 0        | \$0.00              |  |
|              | AMEGY MORTGAGE COMPANY, LLC                                             | 1          | \$134,550.00           | 0.11%       | 0        | \$0.00              |  |
|              | AMERICA'S CHOICE HOME LOANS LP                                          | 1          | \$140,250.00           | 0.11%       | 0        | \$0.00              |  |
|              | AMERICAN BANCSHARES MORTGAGE LLC                                        | 1          | \$134,834.01           | 0.11%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 4          | \$537,200.00           | 0.43%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                      | 1          | \$125,200.00           | 0.1%        | 0        | \$0.00              |  |
|              | AMERICAN LENDING SOLUTIONS, LLC                                         | 1          | \$128,500.00           | 0.1%        | 0        | \$0.00              |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1          | \$145,500.00           | 0.12%       | 0        | \$0.00              |  |
|              | AMERICAN PACIFIC MTG CORP                                               | 1          | \$127,160.00           | 0.1%        | 0        | \$0.00              |  |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 1          | \$131,920.00           | 0.11%       | 0        | \$0.00              |  |



|  |                                                               |    |                |       |   |        |  |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 5  | \$675,838.58   | 0.54% | 0 | \$0.00 |  |
|  | AMERICASH                                                     | 1  | \$140,800.00   | 0.11% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2  | \$277,500.00   | 0.22% | 0 | \$0.00 |  |
|  | AMERIS BANK                                                   | 1  | \$148,675.00   | 0.12% | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB                                               | 2  | \$272,140.40   | 0.22% | 0 | \$0.00 |  |
|  | ANDREWS FEDERAL CREDIT UNION                                  | 1  | \$143,818.83   | 0.12% | 0 | \$0.00 |  |
|  | ARK MORTGAGE                                                  | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$130,944.00   | 0.1%  | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 10 | \$1,363,311.42 | 1.09% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 8  | \$1,072,376.00 | 0.86% | 0 | \$0.00 |  |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 |  |
|  | AURORA FINANCIAL GROUP, INC.                                  | 1  | \$141,000.00   | 0.11% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC                                           | 3  | \$419,250.00   | 0.34% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS  | 1  | \$141,600.00   | 0.11% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5  | \$673,354.35   | 0.54% | 0 | \$0.00 |  |
|  | BANCFIRST                                                     | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                                             | 3  | \$409,350.00   | 0.33% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND                                               | 3  | \$428,770.00   | 0.34% | 0 | \$0.00 |  |
|  | BANK OF QUINCY                                                | 1  | \$130,625.00   | 0.1%  | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1  | \$137,566.70   | 0.11% | 0 | \$0.00 |  |
|  | BANKERS TRUST                                                 | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 |  |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 1  | \$137,650.00   | 0.11% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                                | 4  | \$568,950.00   | 0.46% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC.                                               | 2  | \$262,625.00   | 0.21% | 0 | \$0.00 |  |
|  | BENEFICIAL BANK                                               | 1  | \$134,750.00   | 0.11% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 5  | \$695,291.52   | 0.56% | 0 | \$0.00 |  |
|  | BOULDER VALLEY CU                                             | 1  | \$144,400.00   | 0.12% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 7  | \$953,750.00   | 0.76% | 0 | \$0.00 |  |
|  | CALIBER HOME LOANS, INC.                                      | 6  | \$818,161.50   | 0.65% | 0 | \$0.00 |  |
|  | CAPITAL CONCEPTS INC.                                         | 1  | \$126,597.70   | 0.1%  | 0 | \$0.00 |  |

|  |                                                             |   |                |       |   |        |   |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$290,450.00   | 0.23% | 0 | \$0.00 | 1 |
|  | CASHCALL INC                                                | 1 | \$139,827.86   | 0.11% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC                                               | 2 | \$280,662.36   | 0.22% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                         | 1 | \$141,829.38   | 0.11% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                    | 1 | \$138,533.35   | 0.11% | 0 | \$0.00 | 1 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 4 | \$566,782.42   | 0.45% | 0 | \$0.00 | 1 |
|  | CAVALIER MORTGAGE GROUP, INC.                               | 2 | \$262,750.00   | 0.21% | 0 | \$0.00 | 1 |
|  | CENTURY LENDING COMPANY                                     | 5 | \$700,530.00   | 0.56% | 0 | \$0.00 | 1 |
|  | CHARTWAY FEDERAL CREDIT UNION                               | 1 | \$138,500.00   | 0.11% | 0 | \$0.00 | 1 |
|  | CHEMICAL BANK                                               | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 9 | \$1,257,950.00 | 1.01% | 0 | \$0.00 | 1 |
|  | CHRISTENSEN FINANCIAL                                       | 1 | \$130,400.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | CIS DIRECT LENDING BRANCH                                   | 1 | \$137,692.00   | 0.11% | 0 | \$0.00 | 1 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 7 | \$953,421.00   | 0.76% | 0 | \$0.00 | 1 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                           | 1 | \$127,271.89   | 0.1%  | 0 | \$0.00 | 1 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                      | 1 | \$135,644.23   | 0.11% | 0 | \$0.00 | 1 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                         | 2 | \$292,126.62   | 0.23% | 0 | \$0.00 | 1 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 3 | \$418,400.00   | 0.33% | 0 | \$0.00 | 1 |
|  | COBALT MORTGAGE, INC.                                       | 5 | \$684,428.01   | 0.55% | 0 | \$0.00 | 1 |
|  | COLONIAL SAVINGS, F.A.                                      | 2 | \$266,372.64   | 0.21% | 0 | \$0.00 | 1 |
|  | COMMERCE MORTGAGE                                           | 4 | \$559,994.00   | 0.45% | 0 | \$0.00 | 1 |
|  | COMMUNITY BANK CBD                                          | 1 | \$140,160.00   | 0.11% | 0 | \$0.00 | 1 |
|  | COMMUNITY FIRST BANK OF INDIANA                             | 1 | \$129,980.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                             | 1 | \$130,150.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | CONNECTICUT RIVER BANK                                      | 1 | \$147,200.00   | 0.12% | 0 | \$0.00 | 1 |
|  | CONNEXUS CREDIT UNION                                       | 1 | \$130,150.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | CORNERSTONE HOME LENDING, INC.                              | 5 | \$699,274.79   | 0.56% | 0 | \$0.00 | 1 |
|  | CORNERSTONE MORTGAGE, INC.                                  | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                 | 1 | \$126,825.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | CREDIT UNION 1                                              | 1 | \$127,205.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 2 | \$284,620.00   | 0.23% | 0 | \$0.00 | 1 |
|  | CROSSLINE CAPITAL INC                                       | 1 | \$138,400.00   | 0.11% | 0 | \$0.00 | 1 |

|  |                                                                          |    |                |       |   |        |  |
|--|--------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.          | 3  | \$411,446.31   | 0.33% | 0 | \$0.00 |  |
|  | CUSO MORTGAGE CORPORATION                                                | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA BENCHMARK<br>MORTGAGE        | 1  | \$138,300.00   | 0.11% | 0 | \$0.00 |  |
|  | DEERE EMPLOYEES CREDIT UNION                                             | 2  | \$274,823.25   | 0.22% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                   | 4  | \$543,791.75   | 0.44% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                                 | 1  | \$141,198.00   | 0.11% | 0 | \$0.00 |  |
|  | DIAMOND CREDIT UNION                                                     | 1  | \$127,683.47   | 0.1%  | 0 | \$0.00 |  |
|  | DIRECTORS MORTGAGE, INC.                                                 | 1  | \$139,900.00   | 0.11% | 0 | \$0.00 |  |
|  | DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE MORTGAGE                   | 1  | \$141,600.00   | 0.11% | 0 | \$0.00 |  |
|  | EECU                                                                     | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                                  | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 |  |
|  | EMIGRANT MORTGAGE COMPANY,<br>INC.                                       | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION                                                 | 1  | \$139,827.86   | 0.11% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.                                                     | 2  | \$276,203.79   | 0.22% | 0 | \$0.00 |  |
|  | EQUITY HOME MORTGAGE, LLC                                                | 3  | \$408,922.85   | 0.33% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL                                                        | 1  | \$142,105.00   | 0.11% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                            | 6  | \$818,525.00   | 0.66% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                           | 1  | \$129,875.00   | 0.1%  | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                     | 3  | \$416,920.00   | 0.33% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                            | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                | 2  | \$274,200.00   | 0.22% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                                      | 7  | \$944,933.00   | 0.76% | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING,<br>INC.                                        | 5  | \$704,025.00   | 0.56% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 13 | \$1,750,537.00 | 1.4%  | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE | 2  | \$291,350.00   | 0.23% | 0 | \$0.00 |  |
|  | FAIRWAY INDPENDENT<br>MORTGAGE CORPORATION                               | 1  | \$147,250.00   | 0.12% | 0 | \$0.00 |  |
|  | FARMERS & MERCHANTS UNION<br>BANK                                        | 1  | \$133,860.00   | 0.11% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                               | 1  | \$133,800.00   | 0.11% | 0 | \$0.00 |  |

|  |                                                                           |   |              |       |   |        |   |
|--|---------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | FBC MORTGAGE, LLC                                                         | 4 | \$542,231.34 | 0.43% | 0 | \$0.00 | 1 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK      | 2 | \$283,823.00 | 0.23% | 0 | \$0.00 | 1 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK      | 1 | \$135,920.00 | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                         | 7 | \$952,280.00 | 0.76% | 0 | \$0.00 | 1 |
|  | FIRST CENTURY BANK                                                        | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                          | 6 | \$813,972.63 | 0.65% | 0 | \$0.00 | 1 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                               | 4 | \$537,667.51 | 0.43% | 0 | \$0.00 | 1 |
|  | FIRST COLONY MORTGAGE CORPORATION                                         | 1 | \$140,488.67 | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY                                                           | 1 | \$137,330.93 | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                            | 2 | \$263,385.00 | 0.21% | 0 | \$0.00 | 1 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                       | 1 | \$135,532.27 | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORTION                         | 1 | \$131,042.36 | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL BANK                                                        | 2 | \$278,000.00 | 0.22% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL BANK, A CORPORATION                                         | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                             | 3 | \$416,874.00 | 0.33% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                                  | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                       | 2 | \$281,145.00 | 0.23% | 0 | \$0.00 | 1 |
|  | FIRST HOME MORTGAGE CORPORATION                                           | 1 | \$130,500.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST INTERSTATE BANK                                                     | 5 | \$689,073.00 | 0.55% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                      | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY, LLC                                               | 2 | \$265,600.00 | 0.21% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$139,583.00 | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$146,003.36 | 0.12% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY, LLC                                               | 2 | \$280,800.00 | 0.22% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 3 | \$417,500.00 | 0.33% | 0 | \$0.00 | 1 |
|  |                                                                           | 1 | \$130,492.00 | 0.1%  | 0 | \$0.00 | 1 |

|  |                                                                     |   |              |       |   |        |
|--|---------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST MORTGAGE HOME LENDING LLC                                     |   |              |       |   |        |
|  | FIRST NATIONAL BANK OF ST LOUIS                                     | 1 | \$125,250.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                            | 1 | \$131,800.00 | 0.11% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                                          | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                                    | 1 | \$139,823.86 | 0.11% | 0 | \$0.00 |
|  | FIRST STATE BANK                                                    | 1 | \$143,818.83 | 0.12% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                                           | 2 | \$253,250.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                 | 3 | \$406,400.00 | 0.33% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                 | 1 | \$129,000.00 | 0.1%  | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                                  | 2 | \$276,400.00 | 0.22% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                                     | 1 | \$126,000.00 | 0.1%  | 0 | \$0.00 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION                            | 1 | \$131,100.00 | 0.1%  | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                                                 | 2 | \$272,000.00 | 0.22% | 0 | \$0.00 |
|  | FNB SANTA FE                                                        | 1 | \$142,277.74 | 0.11% | 0 | \$0.00 |
|  | FORT WORTH COMMUNITY CREDIT UNION                                   | 1 | \$138,051.09 | 0.11% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                                  | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK                                             | 1 | \$144,433.00 | 0.12% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                      | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 |
|  | FREMONT BANK                                                        | 6 | \$817,650.00 | 0.65% | 0 | \$0.00 |
|  | FREMONT NATIONAL BANK & TRUST COMPANY                               | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                                   | 2 | \$275,000.00 | 0.22% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                  | 1 | \$126,800.00 | 0.1%  | 0 | \$0.00 |
|  | GATEWAY METRO FEDERAL CREDIT UNION                                  | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                         | 4 | \$550,995.00 | 0.44% | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC.                                                | 1 | \$146,021.06 | 0.12% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                                                | 1 | \$133,200.00 | 0.11% | 0 | \$0.00 |
|  | GEO CORP INC                                                        | 1 | \$147,750.00 | 0.12% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                                          | 1 | \$139,400.00 | 0.11% | 0 | \$0.00 |
|  | GESA CREDIT UNION                                                   | 1 | \$143,920.00 | 0.12% | 0 | \$0.00 |
|  | GLASTONBURY RESIDENTIAL MORTGAGE                                    | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$141,750.00 | 0.11% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                            | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                                  | 2 | \$285,750.00 | 0.23% | 0 | \$0.00 |

|  |                                                  |   |              |       |   |        |   |
|--|--------------------------------------------------|---|--------------|-------|---|--------|---|
|  | GREAT WESTERN FINANCIAL SERVICES, INC.           | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | GREATER NEVADA MORTGAGE SERVICES                 | 2 | \$289,500.00 | 0.23% | 0 | \$0.00 | 1 |
|  | GREENBOX LOANS, INC                              | 1 | \$125,845.08 | 0.1%  | 0 | \$0.00 | 1 |
|  | GREENCHOICE BANK                                 | 1 | \$148,617.04 | 0.12% | 0 | \$0.00 | 1 |
|  | GSF MORTGAGE CORPORATION                         | 1 | \$141,641.98 | 0.11% | 0 | \$0.00 | 1 |
|  | GUARANTY TRUST COMPANY                           | 2 | \$282,150.00 | 0.23% | 0 | \$0.00 | 1 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                  | 1 | \$137,400.00 | 0.11% | 0 | \$0.00 | 1 |
|  | GUILD MORTGAGE COMPANY                           | 4 | \$552,732.26 | 0.44% | 0 | \$0.00 | 1 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 5 | \$676,376.83 | 0.54% | 0 | \$0.00 | 1 |
|  | HARTFORD FUNDING, LTD.                           | 1 | \$144,375.00 | 0.12% | 0 | \$0.00 | 1 |
|  | HEARTLAND BANK                                   | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | HERITAGEBANK OF THE SOUTH                        | 3 | \$398,158.07 | 0.32% | 0 | \$0.00 | 1 |
|  | HIGHTECHLENDING INC                              | 1 | \$124,849.80 | 0.1%  | 0 | \$0.00 | 1 |
|  | HOME FINANCING CENTER, INC.                      | 3 | \$410,690.62 | 0.33% | 0 | \$0.00 | 1 |
|  | HOME MORTGAGE OF AMERICA, INC.                   | 2 | \$280,654.00 | 0.22% | 0 | \$0.00 | 1 |
|  | HOMESTAR FINANCIAL CORPORATION                   | 1 | \$145,744.67 | 0.12% | 0 | \$0.00 | 1 |
|  | HOMESTEAD FUNDING CORP.                          | 4 | \$534,823.56 | 0.43% | 0 | \$0.00 | 1 |
|  | HOMETOWN LENDERS LLC                             | 3 | \$405,630.00 | 0.32% | 0 | \$0.00 | 1 |
|  | HOMETRUST MORTGAGE COMPANY                       | 2 | \$285,500.00 | 0.23% | 0 | \$0.00 | 1 |
|  | HONOR CREDIT UNION                               | 1 | \$133,900.00 | 0.11% | 0 | \$0.00 | 1 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION               | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | 1 |
|  | HUTCHINSON CREDIT UNION                          | 1 | \$132,520.17 | 0.11% | 0 | \$0.00 | 1 |
|  | IBERIABANK MORTGAGE COMPANY                      | 1 | \$126,000.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | IDAHO CENTRAL CREDIT UNION                       | 1 | \$137,090.09 | 0.11% | 0 | \$0.00 | 1 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION            | 4 | \$541,183.00 | 0.43% | 0 | \$0.00 | 1 |
|  | IDEAL HOME LOANS, LLC                            | 1 | \$127,684.58 | 0.1%  | 0 | \$0.00 | 1 |
|  | IKON FINANCIAL GROUP, LLC                        | 1 | \$144,200.00 | 0.12% | 0 | \$0.00 | 1 |
|  | IMORTGAGE.COM, INC.                              | 1 | \$129,081.13 | 0.1%  | 0 | \$0.00 | 1 |
|  | INDEPENDENT BANK                                 | 2 | \$270,500.00 | 0.22% | 0 | \$0.00 | 1 |
|  | INTERNATIONAL BANK OF COMMERCE                   | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | JAMES B. NUTTER & COMPANY                        | 1 | \$138,300.00 | 0.11% | 0 | \$0.00 | 1 |
|  | JEEP COUNTRY FEDERAL CREDIT UNION                | 1 | \$140,331.19 | 0.11% | 0 | \$0.00 | 1 |
|  | JMAC LENDING. INC                                | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 | 1 |
|  | KELLOGG COMMUNITY FEDERAL CU                     | 1 | \$128,650.85 | 0.1%  | 0 | \$0.00 | 1 |

|  |                                                                  |   |              |       |   |        |  |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | KENTUCKY HOUSING CORPORATION                                     | 3 | \$435,620.00 | 0.35% | 0 | \$0.00 |  |
|  | L&N FEDERAL CREDIT UNION                                         | 1 | \$143,419.33 | 0.11% | 0 | \$0.00 |  |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                               | 2 | \$279,000.00 | 0.22% | 0 | \$0.00 |  |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                 | 1 | \$140,600.00 | 0.11% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                                       | 2 | \$265,400.00 | 0.21% | 0 | \$0.00 |  |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$284,100.00 | 0.23% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION                                  | 2 | \$261,275.00 | 0.21% | 0 | \$0.00 |  |
|  | LEBANON FEDERAL CREDIT UNION                                     | 2 | \$270,582.00 | 0.22% | 0 | \$0.00 |  |
|  | LEWISTON STATE BANK                                              | 1 | \$143,818.83 | 0.12% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                        | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |  |
|  | MAGNA BANK                                                       | 2 | \$272,220.00 | 0.22% | 0 | \$0.00 |  |
|  | MAGNOLIA BANK, INCORPORATED                                      | 2 | \$285,077.52 | 0.23% | 0 | \$0.00 |  |
|  | MANN MORTGAGE LLC                                                | 1 | \$149,500.00 | 0.12% | 0 | \$0.00 |  |
|  | MARQUETTE BANK                                                   | 1 | \$132,664.68 | 0.11% | 0 | \$0.00 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2 | \$279,900.00 | 0.22% | 0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP.                                           | 6 | \$842,600.00 | 0.67% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                          | 3 | \$419,100.00 | 0.34% | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, LLC                                            | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY INC.                                  | 3 | \$425,364.00 | 0.34% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION      | 1 | \$144,080.00 | 0.12% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION       | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL INC.                                             | 1 | \$135,900.00 | 0.11% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC.                                            | 5 | \$677,531.67 | 0.54% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE                                             | 5 | \$703,325.00 | 0.56% | 0 | \$0.00 |  |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 2 | \$257,688.96 | 0.21% | 0 | \$0.00 |  |
|  | MID-ISLAND MORTGAGE CORP.                                        | 1 | \$127,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | MIDSOUTH MORTGAGE- DOTHAN                                        | 1 | \$136,770.00 | 0.11% | 0 | \$0.00 |  |
|  | MIDWEST BANK N.A.                                                | 1 | \$129,690.50 | 0.1%  | 0 | \$0.00 |  |
|  | MIDWESTONE BANK                                                  | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$132,333.30 | 0.11% | 0 | \$0.00 |  |

|  |                                                                        |   |              |       |   |              |  |
|--|------------------------------------------------------------------------|---|--------------|-------|---|--------------|--|
|  | MORTGAGE 1 INC                                                         | 1 | \$137,000.00 | 0.11% | 0 | \$0.00       |  |
|  | MORTGAGE AMERICA INC                                                   | 1 | \$143,818.83 | 0.12% | 0 | \$0.00       |  |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                       | 1 | \$135,750.00 | 0.11% | 0 | \$0.00       |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                  | 1 | \$141,692.00 | 0.11% | 0 | \$0.00       |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 3 | \$410,375.00 | 0.33% | 0 | \$0.00       |  |
|  | MORTGAGENETWORK                                                        | 2 | \$278,099.00 | 0.22% | 0 | \$0.00       |  |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                        | 1 | \$126,879.29 | 0.1%  | 0 | \$0.00       |  |
|  | MOUNTAIN AMERICA CREDIT UNION                                          | 1 | \$128,250.00 | 0.1%  | 0 | \$0.00       |  |
|  | MOUNTAIN WEST FINANCIAL                                                | 5 | \$688,500.00 | 0.55% | 0 | \$0.00       |  |
|  | MOUNTAIN WEST FINANCIAL, INC                                           | 3 | \$422,720.84 | 0.34% | 1 | \$139,255.35 |  |
|  | MOVEMENT MORTGAGE                                                      | 2 | \$275,562.00 | 0.22% | 0 | \$0.00       |  |
|  | MOVEMENT MORTGAGE, LLC                                                 | 4 | \$554,613.00 | 0.44% | 0 | \$0.00       |  |
|  | NATIONAL BANK OF COMMERCE                                              | 1 | \$128,250.00 | 0.1%  | 0 | \$0.00       |  |
|  | NATIONAL BANK OF KANSAS CITY                                           | 2 | \$273,400.00 | 0.22% | 0 | \$0.00       |  |
|  | NATIONS LENDING CORPORATION                                            | 1 | \$141,320.00 | 0.11% | 0 | \$0.00       |  |
|  | NATIONS RELIABLE LENDING, LLC                                          | 1 | \$146,000.00 | 0.12% | 0 | \$0.00       |  |
|  | NCB, FSB                                                               | 4 | \$531,250.00 | 0.43% | 0 | \$0.00       |  |
|  | NETWORK FUNDING, L.P.                                                  | 1 | \$126,000.00 | 0.1%  | 0 | \$0.00       |  |
|  | NETWORK FUNDING, LP                                                    | 1 | \$135,000.00 | 0.11% | 0 | \$0.00       |  |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                              | 1 | \$132,750.00 | 0.11% | 0 | \$0.00       |  |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                       | 1 | \$136,631.79 | 0.11% | 0 | \$0.00       |  |
|  | NORTHVIEW BANK                                                         | 1 | \$128,800.00 | 0.1%  | 0 | \$0.00       |  |
|  | NORTHWEST COMMUNITY CREDIT UNION                                       | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00       |  |
|  | NOTRE DAME FEDERAL CREDIT UNION                                        | 1 | \$138,225.87 | 0.11% | 0 | \$0.00       |  |
|  | NUMERICA CREDIT UNION                                                  | 3 | \$397,400.00 | 0.32% | 0 | \$0.00       |  |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION               | 1 | \$133,000.00 | 0.11% | 0 | \$0.00       |  |
|  | OLD VIRGINIA MORTGAGE, INC.                                            | 1 | \$125,852.07 | 0.1%  | 0 | \$0.00       |  |
|  | ON Q FINANCIAL, INC.                                                   | 2 | \$287,000.00 | 0.23% | 0 | \$0.00       |  |
|  | OPEN MORTGAGE, LLC                                                     | 1 | \$139,000.00 | 0.11% | 0 | \$0.00       |  |
|  | OPES ADVISORS, INC.                                                    | 1 | \$132,905.00 | 0.11% | 0 | \$0.00       |  |
|  | ORNL FEDERAL CREDIT UNION                                              | 1 | \$136,500.00 | 0.11% | 0 | \$0.00       |  |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 2 | \$267,590.58 | 0.21% | 0 | \$0.00       |  |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A                                     | 1 | \$133,000.00 | 0.11% | 0 | \$0.00       |  |



|  |                                                                            |    |                |       |   |        |  |
|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                     | 3  | \$417,838.00   | 0.33% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                     | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC                                           | 3  | \$411,200.00   | 0.33% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MTG LLC.                                                  | 2  | \$287,820.00   | 0.23% | 0 | \$0.00 |  |
|  | PATTERSON STATE BANK                                                       | 1  | \$128,800.00   | 0.1%  | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL C. U.                                                     | 1  | \$138,080.01   | 0.11% | 0 | \$0.00 |  |
|  | PEOPLES BANK                                                               | 1  | \$131,920.00   | 0.11% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK, A<br>CORPORATION                                    | 1  | \$128,909.66   | 0.1%  | 0 | \$0.00 |  |
|  | PHILADELPHIA FEDERAL CREDIT<br>UNION                                       | 2  | \$275,314.60   | 0.22% | 0 | \$0.00 |  |
|  | PINNACLE BANK - WYOMING, A<br>WYOMING CORPORATION                          | 1  | \$143,818.83   | 0.12% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATI                                     | 1  | \$143,500.00   | 0.11% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 15 | \$2,052,014.68 | 1.64% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP,<br>INC., A COLORADO CORPORATION                   | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | PIONEER BANK                                                               | 3  | \$412,490.11   | 0.33% | 0 | \$0.00 |  |
|  | PLAINS COMMERCE BANK                                                       | 2  | \$285,655.00   | 0.23% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION          | 3  | \$410,745.72   | 0.33% | 0 | \$0.00 |  |
|  | PLATTE VALLEY STATE BANK &<br>TRUST COMPANY                                | 1  | \$147,250.00   | 0.12% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC                                                   | 4  | \$545,041.58   | 0.44% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.                                                  | 4  | \$547,900.00   | 0.44% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.                                                | 5  | \$674,831.78   | 0.54% | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK                                                 | 1  | \$132,350.00   | 0.11% | 0 | \$0.00 |  |
|  | PREMIER HOME MORTGAGE, INC                                                 | 2  | \$289,329.18   | 0.23% | 0 | \$0.00 |  |
|  | PREMIER MORTGAGE SERVICES,<br>INC.                                         | 1  | \$127,950.00   | 0.1%  | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL ADVISORS LC                                                | 2  | \$272,400.00   | 0.22% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                       | 2  | \$287,528.77   | 0.23% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                      | 1  | \$139,831.48   | 0.11% | 0 | \$0.00 |  |
|  | PRIMESOURCE MORTGAGE, A<br>DELAWARE CORPORATION                            | 1  | \$147,000.00   | 0.12% | 0 | \$0.00 |  |

|  |                                                       |    |                |       |   |        |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | PRIMEWEST MORTGAGE                                    | 2  | \$277,260.00   | 0.22% | 0 | \$0.00 | 1 |
|  | PROFED FEDERAL CREDIT UNION                           | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | PROFICIO MORTGAGE VENTURES LLC                        | 2  | \$263,818.16   | 0.21% | 0 | \$0.00 | 1 |
|  | PROGRESS BANK & TRUST                                 | 1  | \$131,754.03   | 0.11% | 0 | \$0.00 | 1 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.                    | 1  | \$132,240.00   | 0.11% | 0 | \$0.00 | 1 |
|  | PSECU                                                 | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | RANDOLPH SAVINGS BANK                                 | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | RANLIFE, INC.                                         | 1  | \$140,650.00   | 0.11% | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                    | 10 | \$1,353,953.00 | 1.08% | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 3  | \$420,751.27   | 0.34% | 0 | \$0.00 | 1 |
|  | RED BRICK MORTGAGE                                    | 1  | \$127,300.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | RED RIVER BANK                                        | 1  | \$128,250.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | RELIANCE FIRST CAPITAL LLC                            | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | RENASANT BANK                                         | 2  | \$256,573.00   | 0.21% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL FINANCE CORPORATION                       | 2  | \$284,250.00   | 0.23% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 3  | \$417,800.00   | 0.33% | 0 | \$0.00 | 1 |
|  | RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | RH FUNDING CO..                                       | 1  | \$134,900.00   | 0.11% | 0 | \$0.00 | 1 |
|  | ROBINS FEDERAL CREDIT UNION                           | 1  | \$147,500.00   | 0.12% | 0 | \$0.00 | 1 |
|  | ROCKY MOUNTAIN BANK                                   | 1  | \$133,500.00   | 0.11% | 0 | \$0.00 | 1 |
|  | ROSS MORTGAGE CORPORATION                             | 3  | \$411,405.41   | 0.33% | 0 | \$0.00 | 1 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION     | 1  | \$135,850.00   | 0.11% | 0 | \$0.00 | 1 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 2  | \$266,900.00   | 0.21% | 0 | \$0.00 | 1 |
|  | RPM MORTGAGE, INC.                                    | 3  | \$388,520.82   | 0.31% | 0 | \$0.00 | 1 |
|  | RUSHMORE                                              | 1  | \$146,815.05   | 0.12% | 0 | \$0.00 | 1 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 7  | \$951,957.92   | 0.76% | 0 | \$0.00 | 1 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE    | 1  | \$136,500.00   | 0.11% | 0 | \$0.00 | 1 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | SAN DIEGO METROPOLITAN CREDIT UNION                   | 1  | \$139,500.00   | 0.11% | 0 | \$0.00 | 1 |
|  | SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION             | 1  | \$132,436.96   | 0.11% | 0 | \$0.00 | 1 |
|  | SCOTIABANK OF PUERTO RICO                             | 2  | \$287,969.77   | 0.23% | 0 | \$0.00 | 1 |

|  |                                                                              |    |                |       |   |        |   |
|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | SECURITY STATE BANK                                                          | 1  | \$147,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                            | 3  | \$430,380.00   | 0.34% | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 4  | \$569,250.00   | 0.46% | 0 | \$0.00 | 1 |
|  | SFMC, LP                                                                     | 3  | \$412,300.00   | 0.33% | 0 | \$0.00 | 1 |
|  | SFMC, LP.                                                                    | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | SHORE MORTGAGE                                                               | 3  | \$407,017.00   | 0.33% | 0 | \$0.00 | 1 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                        | 13 | \$1,764,602.91 | 1.41% | 0 | \$0.00 | 1 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                          | 1  | \$133,600.00   | 0.11% | 0 | \$0.00 | 1 |
|  | SKYLINE FINANCIAL CORP.                                                      | 3  | \$389,159.77   | 0.31% | 0 | \$0.00 | 1 |
|  | SOUND COMMUNITY BANK                                                         | 2  | \$260,600.00   | 0.21% | 0 | \$0.00 | 1 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                               | 1  | \$134,400.00   | 0.11% | 0 | \$0.00 | 1 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 1  | \$147,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | SOUTHWEST FUNDING LP                                                         | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                                           | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | SPACE COAST CREDIT UNION                                                     | 1  | \$128,650.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | STANDARD BANK AND TRUST COMPANY                                              | 1  | \$136,500.00   | 0.11% | 0 | \$0.00 | 1 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                              | 2  | \$274,941.00   | 0.22% | 0 | \$0.00 | 1 |
|  | STATE BANK OF CROSS PLAINS                                                   | 1  | \$145,350.00   | 0.12% | 0 | \$0.00 | 1 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 3  | \$405,000.00   | 0.32% | 0 | \$0.00 | 1 |
|  | STEARNS LENDING INC.                                                         | 17 | \$2,388,436.22 | 1.91% | 0 | \$0.00 | 1 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 6  | \$836,612.13   | 0.67% | 0 | \$0.00 | 1 |
|  | STOCK YARDS BANK & TRUST COMPANY                                             | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | STOCKMAN BANK OF MONTANA                                                     | 4  | \$548,750.00   | 0.44% | 0 | \$0.00 | 1 |
|  | STONEBRIDGE RESIDENTIAL MORTGAGE, LLC                                        | 1  | \$139,200.00   | 0.11% | 0 | \$0.00 | 1 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$283,675.00   | 0.23% | 0 | \$0.00 | 1 |
|  | SUMMIT FUNDING, INC.                                                         | 6  | \$849,343.30   | 0.68% | 0 | \$0.00 | 1 |
|  | SUMMIT MORTGAGE CORPORATION                                                  | 1  | \$132,500.00   | 0.11% | 0 | \$0.00 | 1 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                              | 3  | \$408,407.96   | 0.33% | 0 | \$0.00 | 1 |

|  |                                                          |    |                |       |   |              |   |
|--|----------------------------------------------------------|----|----------------|-------|---|--------------|---|
|  | SWBC MORTGAGE CORPORATION                                | 6  | \$831,976.95   | 0.67% | 0 | \$0.00       | 1 |
|  | TALMER BANK AND TRUST                                    | 2  | \$292,200.00   | 0.23% | 0 | \$0.00       | 1 |
|  | TECHE FEDERAL BANK                                       | 3  | \$407,455.00   | 0.33% | 0 | \$0.00       | 1 |
|  | TEXANS CREDIT UNION                                      | 1  | \$136,952.50   | 0.11% | 0 | \$0.00       | 1 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                      | 1  | \$132,000.00   | 0.11% | 0 | \$0.00       | 1 |
|  | THE ARLINGTON BANK                                       | 1  | \$139,221.10   | 0.11% | 0 | \$0.00       | 1 |
|  | THE BANK OF CANTON                                       | 1  | \$136,639.39   | 0.11% | 0 | \$0.00       | 1 |
|  | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION         | 1  | \$143,948.00   | 0.12% | 0 | \$0.00       | 1 |
|  | THE HOME LENDING GROUP, LLC                              | 1  | \$135,120.00   | 0.11% | 0 | \$0.00       | 1 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 2  | \$290,000.00   | 0.23% | 0 | \$0.00       | 1 |
|  | THE MONEY SOURCE, INC. DBA HMAC FUNDING                  | 1  | \$131,400.00   | 0.11% | 0 | \$0.00       | 1 |
|  | THE MORTGAGE HOUSE, INC.                                 | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00       | 1 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                     | 1  | \$141,000.00   | 0.11% | 0 | \$0.00       | 1 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION              | 1  | \$144,700.00   | 0.12% | 1 | \$140,652.65 | 1 |
|  | THE REAL ESTATE MORTGAGE NETWORK                         | 1  | \$136,045.00   | 0.11% | 0 | \$0.00       | 1 |
|  | TIDEWATER HOME FUNDING, LLC                              | 1  | \$127,775.00   | 0.1%  | 0 | \$0.00       | 1 |
|  | TOP FLITE FINANCIAL, INC                                 | 1  | \$142,919.96   | 0.11% | 0 | \$0.00       | 1 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.            | 2  | \$258,800.00   | 0.21% | 0 | \$0.00       | 1 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1  | \$142,400.00   | 0.11% | 0 | \$0.00       | 1 |
|  | TRADERS NATIONAL BANK                                    | 1  | \$149,600.00   | 0.12% | 0 | \$0.00       | 1 |
|  | TRUHOME SOLUTIONS, LLC                                   | 1  | \$126,825.00   | 0.1%  | 0 | \$0.00       | 1 |
|  | TRUSTAR FEDERAL CREDIT UNION                             | 1  | \$142,324.78   | 0.11% | 0 | \$0.00       | 1 |
|  | TRUSTONE FINANCIAL                                       | 3  | \$399,733.00   | 0.32% | 0 | \$0.00       | 1 |
|  | TXL MORTGAGE CORPORATION                                 | 1  | \$136,983.44   | 0.11% | 0 | \$0.00       | 1 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK              | 9  | \$1,226,674.58 | 0.98% | 0 | \$0.00       | 1 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                 | 6  | \$803,185.00   | 0.64% | 0 | \$0.00       | 1 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                  | 2  | \$258,988.61   | 0.21% | 0 | \$0.00       | 1 |
|  | UNIONBANK,N.A.                                           | 2  | \$272,991.30   | 0.22% | 0 | \$0.00       | 1 |
|  | UNITED BANK & TRUST                                      | 2  | \$252,400.00   | 0.2%  | 0 | \$0.00       | 1 |
|  | UNITED COMMERCE BANK                                     | 1  | \$129,500.00   | 0.1%  | 0 | \$0.00       | 1 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION            | 1  | \$146,235.92   | 0.12% | 0 | \$0.00       | 1 |
|  | UNITED WHOLESALE MORTGAGE                                | 21 | \$2,891,535.80 | 2.31% | 0 | \$0.00       | 1 |

|  |                                                                               |    |                |       |   |        |  |
|--|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1  | \$131,903.00   | 0.11% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 13 | \$1,781,469.62 | 1.43% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$149,283.00   | 0.12% | 0 | \$0.00 |  |
|  | UNIVERSAL LENDING CORPORATION                                                 | 2  | \$273,445.03   | 0.22% | 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 5  | \$685,710.00   | 0.55% | 0 | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$147,200.00   | 0.12% | 0 | \$0.00 |  |
|  | VELOCITY CREDIT UNION                                                         | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC                                                          | 5  | \$707,948.56   | 0.57% | 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE                                                              | 1  | \$130,625.00   | 0.1%  | 0 | \$0.00 |  |
|  | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                         | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | VYSTAR CREDIT UNION                                                           | 2  | \$277,250.00   | 0.22% | 0 | \$0.00 |  |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 8  | \$1,101,917.00 | 0.88% | 0 | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 2  | \$253,500.00   | 0.2%  | 0 | \$0.00 |  |
|  | WALLICK AND VOLK, INC                                                         | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$144,500.00   | 0.12% | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION                                               | 7  | \$971,215.12   | 0.78% | 0 | \$0.00 |  |
|  | WESTBY CO-OP CREDIT UNION                                                     | 1  | \$141,000.00   | 0.11% | 0 | \$0.00 |  |
|  | WESTERN BANCORP                                                               | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION                                                 | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                 | 2  | \$279,750.00   | 0.22% | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE, INC.                                                       | 1  | \$128,250.00   | 0.1%  | 0 | \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 10 | \$1,372,972.50 | 1.1%  | 0 | \$0.00 |  |
|  | WR STARKEY MORTGAGE, L.L.P.                                                   | 1  | \$127,764.03   | 0.1%  | 0 | \$0.00 |  |
|  | WR STARKEY MORTGAGE, LLP.                                                     | 2  | \$278,538.83   | 0.22% | 0 | \$0.00 |  |

|              |  |                                                             |            |                         |             |          |                     |  |
|--------------|--|-------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|--|
|              |  | YADKIN BANK                                                 | 2          | \$285,950.00            | 0.23%       | 0        | \$0.00              |  |
|              |  | Unavailable                                                 | 2          | \$257,057.79            | 0.24%       | 0        | \$0.00              |  |
| <b>Total</b> |  |                                                             | <b>911</b> | <b>\$124,924,585.99</b> | <b>100%</b> | <b>2</b> | <b>\$279,908.00</b> |  |
| 3138WAXM4    |  | 1ST 2ND MORTGAGE CO. OF N.J., INC.                          | 1          | \$150,000.00            | 0.11%       | 0        | \$0.00              |  |
|              |  | 1ST ALLIANCE MORTGAGE LLC                                   | 1          | \$159,292.00            | 0.11%       | 0        | \$0.00              |  |
|              |  | 360 MORTGAGE GROUP, LLC                                     | 1          | \$170,000.00            | 0.12%       | 0        | \$0.00              |  |
|              |  | 4TRUST MORTGAGE, INC.                                       | 1          | \$164,800.00            | 0.12%       | 0        | \$0.00              |  |
|              |  | ACADEMY MORTGAGE CORPORATION                                | 22         | \$3,551,728.11          | 2.52%       | 0        | \$0.00              |  |
|              |  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                     | 1          | \$160,000.00            | 0.11%       | 0        | \$0.00              |  |
|              |  | AFFILIATED BANK                                             | 3          | \$490,906.22            | 0.35%       | 0        | \$0.00              |  |
|              |  | AFFILIATED BANK.                                            | 1          | \$165,775.00            | 0.12%       | 0        | \$0.00              |  |
|              |  | ALASKA USA MORTGAGE COMPANY, LLC                            | 6          | \$993,652.34            | 0.71%       | 0        | \$0.00              |  |
|              |  | ALLIANT BANK                                                | 1          | \$172,000.00            | 0.12%       | 0        | \$0.00              |  |
|              |  | ALLIED MORTGAGEGROUP INC.                                   | 1          | \$152,000.00            | 0.11%       | 0        | \$0.00              |  |
|              |  | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES             | 1          | \$164,209.94            | 0.12%       | 0        | \$0.00              |  |
|              |  | AMERICAN BANK CENTER                                        | 1          | \$155,200.00            | 0.11%       | 0        | \$0.00              |  |
|              |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION    | 1          | \$159,807.76            | 0.11%       | 0        | \$0.00              |  |
|              |  | AMERICAN FINANCIAL NETWORK, INC.                            | 1          | \$158,650.00            | 0.11%       | 0        | \$0.00              |  |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                           | 7          | \$1,185,048.06          | 0.84%       | 0        | \$0.00              |  |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.                          | 2          | \$311,000.00            | 0.22%       | 0        | \$0.00              |  |
|              |  | AMERICAN PACIFIC MTG CORP                                   | 2          | \$332,660.00            | 0.24%       | 0        | \$0.00              |  |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                     | 2          | \$316,049.00            | 0.22%       | 0        | \$0.00              |  |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 2          | \$319,600.00            | 0.23%       | 0        | \$0.00              |  |
|              |  | AMERICANWEST BANK                                           | 1          | \$168,542.51            | 0.12%       | 0        | \$0.00              |  |
|              |  | AMERIFIRST FINANCIAL CORPORATION                            | 3          | \$489,710.00            | 0.35%       | 0        | \$0.00              |  |
|              |  | AMERIS BANK                                                 | 2          | \$330,300.00            | 0.23%       | 0        | \$0.00              |  |
|              |  | ANCHORBANK, FSB                                             | 1          | \$158,400.00            | 0.11%       | 0        | \$0.00              |  |
|              |  | ARIZONA BANK AND TRUST                                      | 1          | \$169,600.00            | 0.12%       | 0        | \$0.00              |  |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1          | \$150,300.00            | 0.11%       | 0        | \$0.00              |  |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1          | \$171,036.00            | 0.12%       | 0        | \$0.00              |  |

|  |                                                               |    |                |       |   |              |  |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------------|--|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 9  | \$1,444,821.89 | 1.03% | 1 | \$147,851.16 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$157,938.00   | 0.11% | 0 | \$0.00       |  |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 2  | \$343,000.00   | 0.24% | 0 | \$0.00       |  |
|  | AURORA FINANCIAL GROUP, INC.                                  | 1  | \$168,750.00   | 0.12% | 0 | \$0.00       |  |
|  | AXIA FINANCIAL, LLC                                           | 6  | \$951,857.16   | 0.68% | 0 | \$0.00       |  |
|  | AXIOM FINANCIAL, LLC                                          | 3  | \$491,790.00   | 0.35% | 0 | \$0.00       |  |
|  | BADGER BANK                                                   | 1  | \$174,400.00   | 0.12% | 0 | \$0.00       |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS  | 1  | \$157,500.00   | 0.11% | 0 | \$0.00       |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7  | \$1,133,678.47 | 0.8%  | 0 | \$0.00       |  |
|  | BANCORPSOUTH BANK                                             | 1  | \$164,403.13   | 0.12% | 0 | \$0.00       |  |
|  | BANK OF ENGLAND                                               | 2  | \$322,000.00   | 0.23% | 0 | \$0.00       |  |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1  | \$164,500.00   | 0.12% | 0 | \$0.00       |  |
|  | BANK OF WISCONSIN DELLS                                       | 1  | \$150,350.00   | 0.11% | 0 | \$0.00       |  |
|  | BANKERS TRUST COMPANY                                         | 1  | \$156,800.00   | 0.11% | 0 | \$0.00       |  |
|  | BAY EQUITY LLC                                                | 4  | \$649,909.00   | 0.46% | 0 | \$0.00       |  |
|  | BAYLANDS FEDERAL CREDIT UNION                                 | 1  | \$159,798.69   | 0.11% | 0 | \$0.00       |  |
|  | BELCO COMMUNITY CREDIT UNION                                  | 1  | \$164,093.28   | 0.12% | 0 | \$0.00       |  |
|  | BELLCO CREDIT UNION                                           | 3  | \$509,063.40   | 0.36% | 0 | \$0.00       |  |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 6  | \$982,031.36   | 0.7%  | 0 | \$0.00       |  |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1  | \$154,000.00   | 0.11% | 0 | \$0.00       |  |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1  | \$160,000.00   | 0.11% | 0 | \$0.00       |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 10 | \$1,591,460.00 | 1.13% | 0 | \$0.00       |  |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS            | 1  | \$172,000.00   | 0.12% | 0 | \$0.00       |  |
|  | CALIBER HOME LOANS, INC.                                      | 2  | \$343,380.00   | 0.24% | 0 | \$0.00       |  |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                  | 1  | \$151,831.54   | 0.11% | 0 | \$0.00       |  |
|  | CAPITAL CREDIT UNION                                          | 1  | \$155,000.00   | 0.11% | 0 | \$0.00       |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1  | \$172,500.00   | 0.12% | 0 | \$0.00       |  |
|  | CASHCALL INC                                                  | 7  | \$1,113,229.60 | 0.79% | 0 | \$0.00       |  |
|  | CASHCALL, INC                                                 | 1  | \$165,296.50   | 0.12% | 0 | \$0.00       |  |
|  |                                                               | 1  | \$158,808.95   | 0.11% | 0 | \$0.00       |  |

|  |                                                                  |   |                |       |   |        |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | CASHCALL, INC., A CALIFORNIA CORPOR                              |   |                |       |   |        |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                         | 1 | \$159,499.08   | 0.11% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 7 | \$1,132,750.93 | 0.8%  | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                            | 1 | \$161,100.00   | 0.11% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                          | 2 | \$308,000.00   | 0.22% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                            | 1 | \$167,300.00   | 0.12% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                                             | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                        | 1 | \$160,831.52   | 0.11% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                          | 4 | \$665,150.00   | 0.47% | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION                                            | 1 | \$151,808.77   | 0.11% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 9 | \$1,454,150.00 | 1.03% | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                                          | 1 | \$157,600.00   | 0.11% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 6 | \$991,869.00   | 0.7%  | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                       | 1 | \$163,800.00   | 0.12% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                           | 2 | \$327,860.00   | 0.23% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1 | \$159,388.77   | 0.11% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4 | \$643,165.00   | 0.46% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                            | 3 | \$483,950.00   | 0.34% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$163,930.00   | 0.12% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                                           | 1 | \$163,807.46   | 0.12% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                                | 1 | \$173,700.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 2 | \$314,400.00   | 0.22% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$157,050.00   | 0.11% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION                                     | 1 | \$152,400.00   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 6 | \$956,639.91   | 0.68% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$166,725.00   | 0.12% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                          | 1 | \$163,811.89   | 0.12% | 0 | \$0.00 |
|  | CREDIT UNION WEST                                                | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 3 | \$481,880.00   | 0.34% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1 | \$172,000.00   | 0.12% | 0 | \$0.00 |



|  |                                                                        |    |                |       |   |        |  |
|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | DAKOTALAND FEDERAL CREDIT UNION                                        | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1  | \$150,223.42   | 0.11% | 0 | \$0.00 |  |
|  | DIRECTORS MORTGAGE, INC.                                               | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 1  | \$152,800.00   | 0.11% | 0 | \$0.00 |  |
|  | E MORTGAGE MANAGEMENT, LLC                                             | 1  | \$171,798.07   | 0.12% | 0 | \$0.00 |  |
|  | EMIGANT MORTGAGE COMPANY, INC.                                         | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 |  |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                              | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.                                                   | 7  | \$1,120,550.00 | 0.8%  | 0 | \$0.00 |  |
|  | EQUITY RESOURCES, INC.                                                 | 1  | \$172,175.00   | 0.12% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 2  | \$343,500.00   | 0.24% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 1  | \$168,750.00   | 0.12% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 3  | \$463,950.00   | 0.33% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 2  | \$338,600.00   | 0.24% | 0 | \$0.00 |  |
|  | EVERGREEN CREDIT UNION                                                 | 1  | \$167,788.63   | 0.12% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 2  | \$340,344.00   | 0.24% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                                    | 6  | \$992,026.00   | 0.7%  | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC.                                         | 6  | \$1,000,210.00 | 0.71% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPDENT MORTGAGE CORPORATION                                 | 1  | \$155,800.00   | 0.11% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 14 | \$2,242,113.00 | 1.59% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1  | \$163,500.00   | 0.12% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE    | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1  | \$150,400.00   | 0.11% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK                                                     | 1  | \$157,250.00   | 0.11% | 0 | \$0.00 |  |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$170,050.00   | 0.12% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                                      | 6  | \$968,759.00   | 0.69% | 0 | \$0.00 |  |
|  | FIDELITY BANK                                                          | 1  | \$167,850.00   | 0.12% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA                  | 1  | \$163,875.00   | 0.12% | 0 | \$0.00 |  |

|  |                                                                      |   |                |       |   |        |
|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | CHARTERED BANK                                                       |   |                |       |   |        |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$649,600.00   | 0.46% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                                  | 1 | \$150,130.88   | 0.11% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$173,381.59   | 0.12% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 2 | \$339,983.34   | 0.24% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 8 | \$1,300,620.00 | 0.92% | 0 | \$0.00 |
|  | FIRST CENTRAL BANK                                                   | 1 | \$157,810.00   | 0.11% | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                                    | 1 | \$173,550.00   | 0.12% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 4 | \$656,214.30   | 0.47% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 3 | \$480,418.53   | 0.34% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 3 | \$471,900.00   | 0.33% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                   | 1 | \$173,036.98   | 0.12% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1 | \$160,200.00   | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$160,550.00   | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                           | 1 | \$155,808.19   | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2 | \$306,950.00   | 0.22% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 2 | \$329,600.00   | 0.23% | 0 | \$0.00 |
|  | FIRST HALLMARK                                                       | 1 | \$160,293.00   | 0.11% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 2 | \$336,150.00   | 0.24% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                | 4 | \$640,282.82   | 0.45% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK, MONTANA                                       | 1 | \$158,935.00   | 0.11% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$153,650.00   | 0.11% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$161,100.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 2 | \$335,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                             | 1 | \$170,784.86   | 0.12% | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE, INC.                                        | 1 | \$162,500.00   | 0.12% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                                           | 1 | \$164,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                                     | 1 | \$157,910.04   | 0.11% | 0 | \$0.00 |
|  |                                                                      | 1 | \$156,107.82   | 0.11% | 0 | \$0.00 |

|  |                                                    |   |                |       |   |        |
|--|----------------------------------------------------|---|----------------|-------|---|--------|
|  | FIRST SAVINGS MORTGAGE CORPORATION                 |   |                |       |   |        |
|  | FIRST SERVICE BANK                                 | 1 | \$164,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                       | 1 | \$173,145.51   | 0.12% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                | 3 | \$510,334.00   | 0.36% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 2 | \$312,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                              | 2 | \$305,624.00   | 0.22% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                    | 2 | \$324,250.00   | 0.23% | 0 | \$0.00 |
|  | FISHER NATIONAL BANK                               | 1 | \$167,904.00   | 0.12% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                                | 1 | \$161,000.00   | 0.11% | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION                        | 1 | \$152,102.75   | 0.11% | 0 | \$0.00 |
|  | FREMONT BANK                                       | 9 | \$1,458,807.39 | 1.04% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                  | 3 | \$470,000.00   | 0.33% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$326,600.00   | 0.23% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC.                        | 1 | \$166,250.00   | 0.12% | 0 | \$0.00 |
|  | GEO-CORP, INC                                      | 3 | \$488,500.00   | 0.35% | 0 | \$0.00 |
|  | GEO-CORP, INC.                                     | 1 | \$161,000.00   | 0.11% | 0 | \$0.00 |
|  | GEORGETOWN BANK                                    | 1 | \$174,800.00   | 0.12% | 0 | \$0.00 |
|  | GMFS LLC                                           | 5 | \$806,340.00   | 0.57% | 0 | \$0.00 |
|  | GOLD COAST FEDERAL CREDIT UNION                    | 1 | \$168,846.38   | 0.12% | 0 | \$0.00 |
|  | GRAND BANK, N.A.                                   | 1 | \$168,547.23   | 0.12% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                 | 1 | \$154,910.00   | 0.11% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                   | 1 | \$149,811.28   | 0.11% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                           | 3 | \$498,825.00   | 0.35% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                              | 1 | \$169,436.56   | 0.12% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                             | 1 | \$166,250.00   | 0.12% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                              | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                             | 2 | \$325,249.00   | 0.23% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 5 | \$815,381.30   | 0.58% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                               | 1 | \$167,250.00   | 0.12% | 0 | \$0.00 |
|  | HARBORONE BANK                                     | 1 | \$158,250.00   | 0.11% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION          | 1 | \$156,000.00   | 0.11% | 0 | \$0.00 |
|  | HAYWARD COMMUNITY CREDIT UNION                     | 1 | \$164,000.00   | 0.12% | 0 | \$0.00 |
|  | HEARTLAND BANK                                     | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                  | 1 | \$172,000.00   | 0.12% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                          | 1 | \$165,000.00   | 0.12% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                        | 3 | \$488,434.06   | 0.35% | 0 | \$0.00 |

|  |                                                                         |   |              |       |   |        |   |
|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | HOME MORTGAGE OF AMERICA, INC.                                          | 3 | \$476,500.00 | 0.34% | 0 | \$0.00 | 1 |
|  | HOME STATE BANK, N.A.                                                   | 2 | \$312,200.00 | 0.22% | 0 | \$0.00 | 1 |
|  | HOMEFIRST MORTGAGE LLC                                                  | 1 | \$167,200.00 | 0.12% | 0 | \$0.00 | 1 |
|  | HOMESTEAD FUNDING CORP.                                                 | 2 | \$324,942.34 | 0.23% | 0 | \$0.00 | 1 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK              | 1 | \$173,421.37 | 0.12% | 0 | \$0.00 | 1 |
|  | HOMETRUST MORTGAGE COMPANY                                              | 2 | \$301,215.57 | 0.21% | 0 | \$0.00 | 1 |
|  | HUDSON HERITAGE FCU                                                     | 1 | \$171,788.51 | 0.12% | 0 | \$0.00 | 1 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                      | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 | 1 |
|  | IBERIABANK MORTGAGE COMPANY                                             | 2 | \$331,387.00 | 0.24% | 0 | \$0.00 | 1 |
|  | IDAHO CENTRAL CREDIT UNION                                              | 2 | \$323,129.62 | 0.23% | 0 | \$0.00 | 1 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                   | 1 | \$162,960.00 | 0.12% | 0 | \$0.00 | 1 |
|  | IDEAL HOME LOANS, LLC                                                   | 1 | \$153,629.15 | 0.11% | 0 | \$0.00 | 1 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                       | 1 | \$166,400.00 | 0.12% | 0 | \$0.00 | 1 |
|  | IKON FINANCIAL GROUP, LLC                                               | 1 | \$151,200.00 | 0.11% | 0 | \$0.00 | 1 |
|  | IMORTGAGE.COM, INC.                                                     | 1 | \$153,634.64 | 0.11% | 0 | \$0.00 | 1 |
|  | INDEPENDENT BANK                                                        | 1 | \$157,100.00 | 0.11% | 0 | \$0.00 | 1 |
|  | INTER NATIONAL BANK                                                     | 1 | \$172,682.47 | 0.12% | 0 | \$0.00 | 1 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                       | 1 | \$169,600.00 | 0.12% | 0 | \$0.00 | 1 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 | 1 |
|  | JERSEY MORTGAGE COMPANY                                                 | 1 | \$171,298.65 | 0.12% | 0 | \$0.00 | 1 |
|  | KENTUCKY HOUSING CORPORATION                                            | 6 | \$940,415.00 | 0.67% | 0 | \$0.00 | 1 |
|  | KINECTA FEDERAL CREDIT UNION                                            | 2 | \$312,075.00 | 0.22% | 0 | \$0.00 | 1 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                        | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 6 | \$968,100.00 | 0.69% | 0 | \$0.00 | 1 |
|  | LANDMARK CREDIT UNION                                                   | 1 | \$153,821.30 | 0.11% | 0 | \$0.00 | 1 |
|  | LEADERONE FINANCIAL CORPORATION                                         | 1 | \$152,245.00 | 0.11% | 0 | \$0.00 | 1 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | LOANLEADERS OF AMERICA INC                                              | 1 | \$164,192.86 | 0.12% | 0 | \$0.00 | 1 |
|  | M/I FINANCIAL CORP.                                                     | 2 | \$347,500.00 | 0.25% | 0 | \$0.00 | 1 |

|  |                                                               |   |              |       |   |              |   |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------------|---|
|  | MACKINAC SAVINGS BANK, FSB                                    | 1 | \$161,000.00 | 0.11% | 0 | \$0.00       | 1 |
|  | MAGNA BANK                                                    | 1 | \$156,800.00 | 0.11% | 0 | \$0.00       | 1 |
|  | MARINE BANK                                                   | 1 | \$152,000.00 | 0.11% | 0 | \$0.00       | 1 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$315,500.00 | 0.22% | 1 | \$161,134.85 | 1 |
|  | MAVERICK FUNDING CORP.                                        | 3 | \$476,050.00 | 0.34% | 0 | \$0.00       | 1 |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$174,000.00 | 0.12% | 0 | \$0.00       | 1 |
|  | METRO CREDIT UNION                                            | 1 | \$157,500.00 | 0.11% | 0 | \$0.00       | 1 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION    | 1 | \$154,804.99 | 0.11% | 0 | \$0.00       | 1 |
|  | MICHIGAN MUTUAL, INC.                                         | 3 | \$466,791.08 | 0.33% | 0 | \$0.00       | 1 |
|  | MID AMERICA MORTGAGE                                          | 2 | \$310,455.00 | 0.22% | 0 | \$0.00       | 1 |
|  | MID AMERICAN CREDIT UNION                                     | 1 | \$149,811.28 | 0.11% | 0 | \$0.00       | 1 |
|  | MID OHIO MORTGAGE CORP                                        | 1 | \$169,728.00 | 0.12% | 0 | \$0.00       | 1 |
|  | MID-ISLAND MORTGAGE CORP.                                     | 1 | \$158,400.00 | 0.11% | 0 | \$0.00       | 1 |
|  | MIDFLORIDA CREDIT UNION                                       | 1 | \$169,600.00 | 0.12% | 0 | \$0.00       | 1 |
|  | MILLSTREAM AREA CREDIT UNION                                  | 1 | \$170,170.63 | 0.12% | 0 | \$0.00       | 1 |
|  | MINNESOTA BANK AND TRUST                                      | 1 | \$167,200.00 | 0.12% | 0 | \$0.00       | 1 |
|  | MORTGAGE 1, INCORPORATED                                      | 1 | \$160,000.00 | 0.11% | 0 | \$0.00       | 1 |
|  | MORTGAGE ENTERPRISE                                           | 1 | \$170,789.74 | 0.12% | 0 | \$0.00       | 1 |
|  | MORTGAGE INVESTORS GROUP                                      | 1 | \$163,798.35 | 0.12% | 0 | \$0.00       | 1 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                         | 2 | \$331,500.00 | 0.24% | 0 | \$0.00       | 1 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 2 | \$335,600.00 | 0.24% | 0 | \$0.00       | 1 |
|  | MORTGAGENETWORK                                               | 5 | \$812,436.00 | 0.58% | 0 | \$0.00       | 1 |
|  | MOUNTAIN AMERICA CREDIT UNION                                 | 1 | \$152,000.00 | 0.11% | 0 | \$0.00       | 1 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION     | 1 | \$155,190.00 | 0.11% | 0 | \$0.00       | 1 |
|  | MOUNTAIN WEST FINANCIAL                                       | 4 | \$658,900.00 | 0.47% | 0 | \$0.00       | 1 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 1 | \$166,500.00 | 0.12% | 0 | \$0.00       | 1 |
|  | MOVEMENT MORTGAGE                                             | 2 | \$312,110.00 | 0.22% | 0 | \$0.00       | 1 |
|  | MOVEMENT MORTGAGE, LLC                                        | 2 | \$327,600.00 | 0.23% | 0 | \$0.00       | 1 |
|  | NATIONAL BANK OF COMMERCE                                     | 1 | \$168,542.51 | 0.12% | 0 | \$0.00       | 1 |
|  | NATIONAL EXCHANGE BANK AND TRUST                              | 1 | \$160,500.00 | 0.11% | 0 | \$0.00       | 1 |
|  | NATIONS DIRECT MORTGAGE LLC                                   | 2 | \$335,000.00 | 0.24% | 0 | \$0.00       | 1 |
|  | NATIONS LENDING CORPORATION                                   | 2 | \$324,381.00 | 0.23% | 0 | \$0.00       | 1 |
|  | NCB, FSB                                                      | 4 | \$650,500.00 | 0.46% | 0 | \$0.00       | 1 |
|  | NETWORK FUNDING, L.P.                                         | 2 | \$338,500.00 | 0.24% | 0 | \$0.00       | 1 |
|  | NEW MEXICO BANK AND TRUST                                     | 3 | \$467,752.79 | 0.33% | 0 | \$0.00       | 1 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                     | 2 | \$314,266.22 | 0.22% | 0 | \$0.00       | 1 |

|  |                                                                                              |    |                |       |   |              |  |
|--|----------------------------------------------------------------------------------------------|----|----------------|-------|---|--------------|--|
|  | NEWTOWN SAVINGS BANK                                                                         | 1  | \$150,000.00   | 0.11% | 0 | \$0.00       |  |
|  | NORTHEAST BANK, COMMERCIAL BANK                                                              | 1  | \$160,000.00   | 0.11% | 0 | \$0.00       |  |
|  | NUMERICA CREDIT UNION                                                                        | 1  | \$162,400.00   | 0.12% | 0 | \$0.00       |  |
|  | O A MORTGAGE SERVICES                                                                        | 2  | \$323,000.00   | 0.23% | 0 | \$0.00       |  |
|  | OAKTREE FUNDING CORP                                                                         | 1  | \$152,000.00   | 0.11% | 0 | \$0.00       |  |
|  | OCMBC, INC                                                                                   | 1  | \$173,985.81   | 0.12% | 0 | \$0.00       |  |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1  | \$156,600.00   | 0.11% | 0 | \$0.00       |  |
|  | OMAHA FIREFIGHTERS CREDIT UNION                                                              | 1  | \$155,009.17   | 0.11% | 0 | \$0.00       |  |
|  | ON Q FINANCIAL, INC.                                                                         | 3  | \$488,977.00   | 0.35% | 0 | \$0.00       |  |
|  | OPES ADVISORS, INC.                                                                          | 1  | \$168,556.44   | 0.12% | 0 | \$0.00       |  |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                                             | 1  | \$150,100.00   | 0.11% | 0 | \$0.00       |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                                          | 2  | \$313,400.00   | 0.22% | 0 | \$0.00       |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3  | \$487,250.00   | 0.35% | 1 | \$153,810.68 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1  | \$159,920.00   | 0.11% | 0 | \$0.00       |  |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                                                | 4  | \$679,050.00   | 0.48% | 0 | \$0.00       |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                                   | 4  | \$641,556.65   | 0.46% | 0 | \$0.00       |  |
|  | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY                                      | 1  | \$170,000.00   | 0.12% | 0 | \$0.00       |  |
|  | PARKSIDE LENDING LLC                                                                         | 2  | \$327,925.00   | 0.23% | 0 | \$0.00       |  |
|  | PATELCO CREDIT UNION                                                                         | 1  | \$160,000.00   | 0.11% | 0 | \$0.00       |  |
|  | PEOPLES BANK, A KANSAS CORPORATION                                                           | 1  | \$164,200.00   | 0.12% | 0 | \$0.00       |  |
|  | PEOPLES BANK, A WA CORPORATION                                                               | 1  | \$150,000.00   | 0.11% | 0 | \$0.00       |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                                           | 1  | \$152,800.00   | 0.11% | 0 | \$0.00       |  |
|  | PEOPLES CREDIT UNION                                                                         | 1  | \$168,750.00   | 0.12% | 0 | \$0.00       |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 22 | \$3,547,000.00 | 2.52% | 0 | \$0.00       |  |
|  | PLAINS COMMERCE BANK SIOUX FALLS                                                             | 1  | \$154,375.00   | 0.11% | 0 | \$0.00       |  |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 2  | \$320,250.00   | 0.23% | 0 | \$0.00       |  |

|  |                                                      |    |                |       |   |        |   |
|--|------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | PLAZA HOME MORTGAGE, INC                             | 5  | \$794,550.00   | 0.56% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC.                            | 4  | \$651,669.41   | 0.46% | 0 | \$0.00 | 1 |
|  | PMAC LENDING SERVICES, INC.                          | 6  | \$952,400.00   | 0.68% | 0 | \$0.00 | 1 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                     | 2  | \$323,500.00   | 0.23% | 0 | \$0.00 | 1 |
|  | PRAIRIE STATE BANK & TRUST                           | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | PREMIER HOME MORTGAGE INC                            | 6  | \$972,367.84   | 0.69% | 0 | \$0.00 | 1 |
|  | PRIMARY CAPITAL ADVISORS LC                          | 2  | \$309,795.00   | 0.22% | 0 | \$0.00 | 1 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                    | 3  | \$482,016.71   | 0.34% | 0 | \$0.00 | 1 |
|  | PRIORITY HOME LENDING, LLC                           | 1  | \$173,375.00   | 0.12% | 0 | \$0.00 | 1 |
|  | PROFICIO MORTGAGE VENTURES, LLC                      | 1  | \$172,582.59   | 0.12% | 0 | \$0.00 | 1 |
|  | PROGRESSIVE BANK                                     | 1  | \$166,250.00   | 0.12% | 0 | \$0.00 | 1 |
|  | PROVIDENT SAVINGS BANK                               | 1  | \$168,587.63   | 0.12% | 0 | \$0.00 | 1 |
|  | PROVIDENT SAVINGS BANK, FSB                          | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | PROVINCIAL BANK                                      | 1  | \$153,600.00   | 0.11% | 0 | \$0.00 | 1 |
|  | PSECU                                                | 1  | \$167,189.39   | 0.12% | 0 | \$0.00 | 1 |
|  | QUALSTAR CREDIT UNION                                | 1  | \$160,706.67   | 0.11% | 0 | \$0.00 | 1 |
|  | QUARRY CITY SAVINGS AND LOAN ASSOC                   | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 | 1 |
|  | R BANK                                               | 1  | \$154,800.00   | 0.11% | 0 | \$0.00 | 1 |
|  | RABOBANK, N.A.                                       | 1  | \$156,802.47   | 0.11% | 0 | \$0.00 | 1 |
|  | RANLIFE, INC.                                        | 4  | \$656,835.00   | 0.47% | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                   | 10 | \$1,605,149.66 | 1.14% | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 5  | \$822,109.49   | 0.58% | 0 | \$0.00 | 1 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                    | 1  | \$152,102.74   | 0.11% | 0 | \$0.00 | 1 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC.                   | 1  | \$164,613.96   | 0.12% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL ACCEPTANCE CORPORATION                   | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL FINANCE CORPORATION                      | 2  | \$325,900.00   | 0.23% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION       | 3  | \$477,500.00   | 0.34% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                    | 1  | \$156,750.00   | 0.11% | 0 | \$0.00 | 1 |
|  | RESMAC, INC.                                         | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2  | \$319,900.00   | 0.23% | 0 | \$0.00 | 1 |
|  | RIVER BANK                                           | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | RIVER VALLEY CREDIT UNION                            | 1  | \$166,290.52   | 0.12% | 0 | \$0.00 | 1 |
|  |                                                      | 2  | \$313,304.97   | 0.22% | 0 | \$0.00 | 1 |

|  |                                                                   |    |                |       |   |        |   |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | ROCKY MOUNTAIN BANK DBA<br>NATIONAL RESIDENTIAL<br>MORTGAGE       |    |                |       |   |        |   |
|  | ROCKY MOUNTAIN CREDIT UNION                                       | 1  | \$163,003.91   | 0.12% | 0 | \$0.00 | 1 |
|  | ROSS MORTGAGE CORPORATION                                         | 1  | \$152,811.87   | 0.11% | 0 | \$0.00 | 1 |
|  | ROUNDPOINT MORTGAGE<br>COMPANY                                    | 2  | \$322,000.00   | 0.23% | 0 | \$0.00 | 1 |
|  | RPM MORTGAGE, INC.                                                | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | RTP FEDERAL CREDIT UNION                                          | 1  | \$159,798.69   | 0.11% | 0 | \$0.00 | 1 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                          | 3  | \$469,948.28   | 0.33% | 0 | \$0.00 | 1 |
|  | RUSTY ROSE INC DBA HOME STAR<br>FUNDING                           | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                               | 1  | \$172,297.48   | 0.12% | 0 | \$0.00 | 1 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                          | 1  | \$169,455.43   | 0.12% | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                              | 5  | \$817,005.00   | 0.58% | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION          | 4  | \$635,028.04   | 0.45% | 0 | \$0.00 | 1 |
|  | SECURIYTATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION           | 1  | \$169,986.20   | 0.12% | 0 | \$0.00 | 1 |
|  | SERENITY FIRST FINANCIAL, LLC                                     | 1  | \$167,810.00   | 0.12% | 0 | \$0.00 | 1 |
|  | SFMC, LP                                                          | 1  | \$172,592.00   | 0.12% | 0 | \$0.00 | 1 |
|  | SHORE MORTGAGE                                                    | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                          | 14 | \$2,295,517.17 | 1.63% | 0 | \$0.00 | 1 |
|  | SOLARITY CREDIT UNION                                             | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | SOMERSET TRUST COMPANY                                            | 1  | \$158,500.00   | 0.11% | 0 | \$0.00 | 1 |
|  | SOUND COMMUNITY BANK                                              | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | SOUND MORTGAGE                                                    | 1  | \$168,692.78   | 0.12% | 0 | \$0.00 | 1 |
|  | SOUTH FLORIDA EDUCATIONAL<br>FEDERAL CREDIT UNION                 | 1  | \$163,400.00   | 0.12% | 0 | \$0.00 | 1 |
|  | SOUTHERN TRUST MORTGAGE,<br>LLC                                   | 1  | \$149,630.38   | 0.11% | 0 | \$0.00 | 1 |
|  | SOUTHWEST MISSOURI BANK A<br>MISSOURI                             | 1  | \$171,125.00   | 0.12% | 0 | \$0.00 | 1 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                                 | 2  | \$323,800.00   | 0.23% | 0 | \$0.00 | 1 |
|  | STANDARD BANK AND TRUST<br>COMPANY                                | 1  | \$150,253.00   | 0.11% | 0 | \$0.00 | 1 |
|  | STANDARD PACIFIC MORTGAGE,<br>INC.                                | 1  | \$151,136.00   | 0.11% | 0 | \$0.00 | 1 |
|  | STATE BANK AND TRUST<br>COMPANY, A GEORGIA BANKING<br>CORPORATION | 1  | \$159,550.19   | 0.11% | 0 | \$0.00 | 1 |



|  |                                                                              |    |                |       |   |        |  |
|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 2  | \$337,000.00   | 0.24% | 0 | \$0.00 |  |
|  | STATE STREET BANK                                                            | 1  | \$150,100.00   | 0.11% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.                                                         | 15 | \$2,396,836.00 | 1.7%  | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 3  | \$481,024.04   | 0.34% | 0 | \$0.00 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$171,000.00   | 0.12% | 0 | \$0.00 |  |
|  | SUBURBAN MORTGAGE, INC.                                                      | 1  | \$164,497.48   | 0.12% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC.                                                         | 5  | \$808,826.00   | 0.57% | 0 | \$0.00 |  |
|  | SUMNER BANK AND TRUST                                                        | 1  | \$159,007.46   | 0.11% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC.                                              | 4  | \$670,439.34   | 0.48% | 0 | \$0.00 |  |
|  | SUPREME LENDING                                                              | 1  | \$166,290.52   | 0.12% | 0 | \$0.00 |  |
|  | SUSQUEHANNA BANK                                                             | 1  | \$160,702.56   | 0.11% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                                    | 10 | \$1,609,030.18 | 1.14% | 0 | \$0.00 |  |
|  | SYNERGY ONE LENDING INC.                                                     | 1  | \$151,808.77   | 0.11% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                                        | 1  | \$158,400.00   | 0.11% | 0 | \$0.00 |  |
|  | TECHE FEDERAL                                                                | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 |  |
|  | THE EVANGELINE BANK AND TRUST                                                | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF NIAGARA                                           | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 |  |
|  | THE MONEY SOURCE, INC. DBA HMAC FUNDING                                      | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY                                                       | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                     | 2  | \$317,625.00   | 0.23% | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL                                                           | 3  | \$478,800.00   | 0.34% | 0 | \$0.00 |  |
|  | TUCKER MORTGAGE, LLC, AN INDIANANA LIMITED LIABILITY COMPANY                 | 1  | \$167,810.00   | 0.12% | 0 | \$0.00 |  |
|  | TWO RIVERS BANK AND TRUST                                                    | 1  | \$169,600.00   | 0.12% | 0 | \$0.00 |  |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 6  | \$950,601.74   | 0.67% | 0 | \$0.00 |  |
|  | UNCLE CREDIT UNION                                                           | 1  | \$158,795.94   | 0.11% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 6  | \$977,582.64   | 0.69% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 2  | \$344,171.44   | 0.24% | 0 | \$0.00 |  |
|  | UNIONBANK,N.A.                                                               | 6  | \$965,206.30   | 0.68% | 0 | \$0.00 |  |
|  | UNITED BANK &TRUST                                                           | 3  | \$493,450.00   | 0.35% | 0 | \$0.00 |  |
|  | UNITED SHORELINE FEDERAL CREDIT UNION                                        | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |  |

|  |                                                                                        |    |                |       |   |        |   |
|--|----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | UNITED WHOLESALE MORTGAGE                                                              | 12 | \$1,961,712.00 | 1.39% | 0 | \$0.00 | 1 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                                | 5  | \$809,312.39   | 0.57% | 0 | \$0.00 | 1 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                            | 10 | \$1,663,928.00 | 1.18% | 0 | \$0.00 | 1 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1  | \$172,563.00   | 0.12% | 0 | \$0.00 | 1 |
|  | UTAH HOUSING CORPORATION<br>ISAOA                                                      | 1  | \$167,084.13   | 0.12% | 0 | \$0.00 | 1 |
|  | VACATIONLAND FEDERAL CREDIT<br>UNION                                                   | 1  | \$156,240.00   | 0.11% | 0 | \$0.00 | 1 |
|  | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                         | 3  | \$491,105.00   | 0.35% | 0 | \$0.00 | 1 |
|  | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                          | 1  | \$163,400.00   | 0.12% | 0 | \$0.00 | 1 |
|  | VERITAS FUNDING, LLC                                                                   | 5  | \$796,113.00   | 0.56% | 0 | \$0.00 | 1 |
|  | VILLAGE MORTGAGE                                                                       | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | VIRGINIA HERITAGE BANK                                                                 | 3  | \$514,227.21   | 0.36% | 0 | \$0.00 | 1 |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP                | 2  | \$310,050.00   | 0.22% | 0 | \$0.00 | 1 |
|  | VYSTAR CREDIT UNION                                                                    | 2  | \$322,000.00   | 0.23% | 0 | \$0.00 | 1 |
|  | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY       | 10 | \$1,628,645.94 | 1.16% | 0 | \$0.00 | 1 |
|  | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY          | 3  | \$488,600.00   | 0.35% | 0 | \$0.00 | 1 |
|  | WALLICK AND VOLK, INC                                                                  | 1  | \$170,799.23   | 0.12% | 0 | \$0.00 | 1 |
|  | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                             | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | WATERSTONE MORTGAGE<br>CORPORATION                                                     | 5  | \$811,728.34   | 0.58% | 0 | \$0.00 | 1 |
|  | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                                      | 1  | \$155,982.36   | 0.11% | 0 | \$0.00 | 1 |
|  | WCS LENDING, LLC                                                                       | 1  | \$168,887.24   | 0.12% | 0 | \$0.00 | 1 |
|  | WESTERN BANCORP                                                                        | 1  | \$154,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | WESTSTAR MORTGAGE<br>CORPORATION                                                       | 1  | \$167,936.45   | 0.12% | 0 | \$0.00 | 1 |
|  | WESTSTAR MORTGAGE, INC.                                                                | 2  | \$337,037.96   | 0.24% | 0 | \$0.00 | 1 |
|  | WICHITA FEDERAL CREDIT UNION                                                           | 1  | \$164,900.00   | 0.12% | 0 | \$0.00 | 1 |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON BANK<br>AND TRUST CO., N.A.             | 8  | \$1,286,394.61 | 0.91% | 0 | \$0.00 | 1 |
|  |                                                                                        | 2  | \$325,000.00   | 0.23% | 0 | \$0.00 | 1 |

|              |  |                                                                         |            |                         |             |          |                     |  |
|--------------|--|-------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|--|
|              |  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                         |             |          |                     |  |
|              |  | WR STARKEY MORTGAGE, LLP.                                               | 4          | \$661,277.79            | 0.47%       | 0        | \$0.00              |  |
|              |  | WRIGHT-PATT CREDIT UNION, INC.                                          | 1          | \$161,301.42            | 0.11%       | 0        | \$0.00              |  |
|              |  | WYOMING BANK AND TRUST, A CORPORATION                                   | 1          | \$155,200.00            | 0.11%       | 0        | \$0.00              |  |
|              |  | YADKIN BANK                                                             | 1          | \$170,285.49            | 0.15%       | 0        | \$0.00              |  |
| <b>Total</b> |  |                                                                         | <b>870</b> | <b>\$140,933,731.75</b> | <b>100%</b> | <b>3</b> | <b>\$462,796.69</b> |  |
| 3138WAXN2    |  | 1ST FARM CREDIT SERVICES, FLCA                                          | 1          | \$60,000.00             | 0.08%       | 0        | \$0.00              |  |
|              |  | 1ST SIGNATURE LENDING, LLC                                              | 1          | \$71,200.00             | 0.1%        | 0        | \$0.00              |  |
|              |  | 360 MORTGAGE GROUP, LLC                                                 | 1          | \$50,400.00             | 0.07%       | 0        | \$0.00              |  |
|              |  | 3RD FED BANK                                                            | 1          | \$36,000.00             | 0.05%       | 0        | \$0.00              |  |
|              |  | ACADEMY MORTGAGE CORPORATION                                            | 17         | \$1,065,356.10          | 1.45%       | 0        | \$0.00              |  |
|              |  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                 | 1          | \$55,500.00             | 0.08%       | 0        | \$0.00              |  |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION                                     | 7          | \$344,660.00            | 0.47%       | 0        | \$0.00              |  |
|              |  | ADVISORS CAPITAL, INC.                                                  | 1          | \$76,905.32             | 0.1%        | 0        | \$0.00              |  |
|              |  | AFFILIATED BANK                                                         | 3          | \$190,100.00            | 0.26%       | 0        | \$0.00              |  |
|              |  | AFFILIATED BANK.                                                        | 2          | \$155,500.00            | 0.21%       | 0        | \$0.00              |  |
|              |  | AFFINITY GROUP MORTGAGE SERVICES, LLC                                   | 1          | \$80,000.00             | 0.11%       | 0        | \$0.00              |  |
|              |  | ALASKA USA MORTGAGE COMPANY, LLC                                        | 3          | \$201,329.81            | 0.27%       | 0        | \$0.00              |  |
|              |  | ALCOVA MORTGAGE LLC                                                     | 1          | \$67,200.00             | 0.09%       | 0        | \$0.00              |  |
|              |  | ALL WESTERN MORTGAGE INC                                                | 1          | \$74,911.94             | 0.1%        | 0        | \$0.00              |  |
|              |  | ALLIANCE BANK                                                           | 1          | \$66,500.00             | 0.09%       | 0        | \$0.00              |  |
|              |  | ALTRA FEDERAL CREDIT UNION                                              | 1          | \$44,800.00             | 0.06%       | 0        | \$0.00              |  |
|              |  | AMARILLO NATIONAL BANK                                                  | 6          | \$383,206.88            | 0.52%       | 0        | \$0.00              |  |
|              |  | AMCAP MORTGAGE, LTD                                                     | 1          | \$60,000.00             | 0.08%       | 0        | \$0.00              |  |
|              |  | AMEGY MORTGAGE COMPANY, LLC                                             | 1          | \$49,919.00             | 0.07%       | 0        | \$0.00              |  |
|              |  | AMERICAN BANK                                                           | 1          | \$37,100.00             | 0.05%       | 0        | \$0.00              |  |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                                       | 7          | \$475,875.00            | 0.65%       | 0        | \$0.00              |  |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.                                      | 5          | \$245,250.00            | 0.33%       | 0        | \$0.00              |  |
|              |  | AMERICAN NATIONAL BANK AND TRUST CO                                     | 2          | \$140,400.00            | 0.19%       | 0        | \$0.00              |  |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1          | \$61,200.00             | 0.08%       | 0        | \$0.00              |  |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 9          | \$544,050.00            | 0.74%       | 0        | \$0.00              |  |
|              |  | AMERICANWEST BANK                                                       | 1          | \$54,935.43             | 0.07%       | 0        | \$0.00              |  |

|  |                                                               |    |                |       |   |        |   |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | AMERIFIRST FINANCIAL CORPORATION                              | 10 | \$601,716.00   | 0.82% | 0 | \$0.00 | 1 |
|  | AMERIHOMES MORTGAGE CORPORATION                               | 1  | \$47,540.12    | 0.06% | 0 | \$0.00 | 1 |
|  | AMERIS BANK                                                   | 2  | \$127,800.00   | 0.17% | 0 | \$0.00 | 1 |
|  | ANCHORBANK, FSB                                               | 3  | \$175,631.95   | 0.24% | 0 | \$0.00 | 1 |
|  | ANNA / JONESBORO NATIONAL BANK                                | 1  | \$71,200.00    | 0.1%  | 0 | \$0.00 | 1 |
|  | APPROVED MORTGAGE SOURCE, LLC                                 | 1  | \$62,200.00    | 0.08% | 0 | \$0.00 | 1 |
|  | ARIZONA FEDERAL CREDIT UNION                                  | 1  | \$76,903.12    | 0.1%  | 0 | \$0.00 | 1 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2  | \$115,100.00   | 0.16% | 0 | \$0.00 | 1 |
|  | ARKANSAS FEDERAL CREDIT UNION                                 | 1  | \$29,553.00    | 0.04% | 0 | \$0.00 | 1 |
|  | ASPIRE FINANCIAL, INC.                                        | 1  | \$59,924.51    | 0.08% | 0 | \$0.00 | 1 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 23 | \$1,408,721.59 | 1.92% | 0 | \$0.00 | 1 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3  | \$193,500.00   | 0.26% | 0 | \$0.00 | 1 |
|  | AURORA FINANCIAL GROUP, INC.                                  | 2  | \$117,200.00   | 0.16% | 0 | \$0.00 | 1 |
|  | AXIA FINANCIAL, LLC                                           | 4  | \$277,371.30   | 0.38% | 0 | \$0.00 | 1 |
|  | BADGER BANK                                                   | 1  | \$84,000.00    | 0.11% | 0 | \$0.00 | 1 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9  | \$625,854.05   | 0.85% | 0 | \$0.00 | 1 |
|  | BANCFIRST                                                     | 1  | \$54,000.00    | 0.07% | 0 | \$0.00 | 1 |
|  | BANCO SANTANDER PR                                            | 2  | \$149,905.94   | 0.2%  | 0 | \$0.00 | 1 |
|  | BANCORPSOUTH BANK                                             | 5  | \$369,220.00   | 0.5%  | 0 | \$0.00 | 1 |
|  | BANK MUTUAL                                                   | 2  | \$133,750.00   | 0.18% | 0 | \$0.00 | 1 |
|  | BANK OF ENGLAND                                               | 1  | \$68,713.44    | 0.09% | 0 | \$0.00 | 1 |
|  | BANK OF HAWAII                                                | 1  | \$74,905.63    | 0.1%  | 0 | \$0.00 | 1 |
|  | BANK OF NEW MADRID                                            | 1  | \$59,125.51    | 0.08% | 0 | \$0.00 | 1 |
|  | BANK OF PUTNAM COUNTY                                         | 1  | \$61,923.77    | 0.08% | 0 | \$0.00 | 1 |
|  | BANK OF THE OZARKS                                            | 1  | \$66,400.00    | 0.09% | 0 | \$0.00 | 1 |
|  | BANK OF WASHINGTON                                            | 1  | \$36,000.00    | 0.05% | 0 | \$0.00 | 1 |
|  | BANNER BANK                                                   | 2  | \$107,280.00   | 0.15% | 0 | \$0.00 | 1 |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 1  | \$78,950.45    | 0.11% | 0 | \$0.00 | 1 |
|  | BAXTER CREDIT UNION                                           | 1  | \$36,000.00    | 0.05% | 0 | \$0.00 | 1 |
|  | BAY EQUITY LLC                                                | 2  | \$155,500.00   | 0.21% | 0 | \$0.00 | 1 |
|  | BAYLAKE BANK                                                  | 3  | \$195,400.00   | 0.27% | 0 | \$0.00 | 1 |
|  | BENEFICIAL BANK                                               | 1  | \$73,500.00    | 0.1%  | 0 | \$0.00 | 1 |
|  | BENTON STATE BANK                                             | 1  | \$61,600.00    | 0.08% | 0 | \$0.00 | 1 |
|  | BERKSHIRE BANK                                                | 1  | \$64,000.00    | 0.09% | 0 | \$0.00 | 1 |
|  |                                                               | 1  | \$60,436.87    | 0.08% | 0 | \$0.00 | 1 |

|  |                                                                  |    |              |       |   |        |
|--|------------------------------------------------------------------|----|--------------|-------|---|--------|
|  | BLACK HILLS COMMUNITY BANK, N.A.                                 |    |              |       |   |        |
|  | BLUELEAF LENDING, LLC                                            | 1  | \$52,000.00  | 0.07% | 0 | \$0.00 |
|  | BMO HARRIS BANK N.A.                                             | 2  | \$132,300.00 | 0.18% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 3  | \$182,359.84 | 0.25% | 0 | \$0.00 |
|  | BOULDER VALLEY CU                                                | 1  | \$75,400.00  | 0.1%  | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                        | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3  | \$216,000.00 | 0.29% | 0 | \$0.00 |
|  | BUSEY BANK,                                                      | 1  | \$68,250.00  | 0.09% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                         | 5  | \$353,256.35 | 0.48% | 0 | \$0.00 |
|  | CAPITAL CONCEPTS INC.                                            | 1  | \$63,615.63  | 0.09% | 0 | \$0.00 |
|  | CAPITAL CONCEPTS, INC                                            | 4  | \$317,800.00 | 0.43% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1  | \$63,200.00  | 0.09% | 0 | \$0.00 |
|  | CASHCALL INC                                                     | 1  | \$81,896.83  | 0.11% | 0 | \$0.00 |
|  | CASHCALL, INC                                                    | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 |
|  | CASHCALL, INC.                                                   | 2  | \$145,869.98 | 0.2%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 11 | \$746,561.16 | 1.02% | 0 | \$0.00 |
|  | CENTENNIAL BANK                                                  | 2  | \$135,921.45 | 0.18% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                            | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                               | 1  | \$68,800.00  | 0.09% | 0 | \$0.00 |
|  | CENTREBANK                                                       | 3  | \$191,000.00 | 0.26% | 0 | \$0.00 |
|  | CENTRUE BANK                                                     | 1  | \$62,000.00  | 0.08% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                          | 8  | \$467,320.00 | 0.64% | 0 | \$0.00 |
|  | CHEMICAL BANK                                                    | 1  | \$52,500.00  | 0.07% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 13 | \$863,450.00 | 1.17% | 0 | \$0.00 |
|  | CIS DIRECT LENDING BRANCH                                        | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES INC.                                      | 1  | \$78,899.00  | 0.11% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY, A CORPORATION                     | 1  | \$72,000.00  | 0.1%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$71,920.00  | 0.1%  | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC                                 | 1  | \$77,102.87  | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1  | \$84,750.00  | 0.12% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                            | 3  | \$192,353.00 | 0.26% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4  | \$228,195.53 | 0.31% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                                | 1  | \$76,500.00  | 0.1%  | 0 | \$0.00 |
|  | COMMERCE STATE BANK                                              | 1  | \$68,500.00  | 0.09% | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST                                           | 3  | \$181,506.14 | 0.25% | 0 | \$0.00 |
|  |                                                                  | 1  | \$51,875.00  | 0.07% | 0 | \$0.00 |

|  |                                                             |   |              |       |   |        |   |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                       |   |              |       |   |        |   |
|  | COMMUNITY STAR CREDIT UNION                                 | 1 | \$58,400.00  | 0.08% | 0 | \$0.00 | 1 |
|  | COMMUNITY TRUST BANK                                        | 1 | \$51,920.00  | 0.07% | 0 | \$0.00 | 1 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 2 | \$118,320.00 | 0.16% | 0 | \$0.00 | 1 |
|  | CONSUMER LOAN SERVICES, LLC                                 | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | CONTINENTAL HOME LOANS INC.                                 | 1 | \$74,400.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | CORNERSTONE FEDERAL CREDIT UNION                            | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | 1 |
|  | COULEE BANK                                                 | 1 | \$82,900.00  | 0.11% | 0 | \$0.00 | 1 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                 | 4 | \$271,308.00 | 0.37% | 0 | \$0.00 | 1 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK                      | 3 | \$154,724.99 | 0.21% | 0 | \$0.00 | 1 |
|  | CREDIT UNION OF AMERICA                                     | 2 | \$129,891.03 | 0.18% | 0 | \$0.00 | 1 |
|  | CREDIT UNION OF DODGE CITY                                  | 1 | \$75,213.63  | 0.1%  | 0 | \$0.00 | 1 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 4 | \$261,200.00 | 0.36% | 0 | \$0.00 | 1 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 1 | \$56,000.00  | 0.08% | 0 | \$0.00 | 1 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$72,600.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | DAKOTALAND FEDERAL CREDIT UNION                             | 1 | \$58,400.00  | 0.08% | 0 | \$0.00 | 1 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 3 | \$226,650.00 | 0.31% | 0 | \$0.00 | 1 |
|  | DHCU COMMUNITY CREDIT UNION                                 | 2 | \$87,650.00  | 0.12% | 0 | \$0.00 | 1 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$76,000.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | DUBUQUE BANK AND TRUST                                      | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | 1 |
|  | ELEVATIONS CREDIT UNION                                     | 2 | \$93,375.00  | 0.13% | 0 | \$0.00 | 1 |
|  | ELGA CREDIT UNION                                           | 1 | \$53,000.00  | 0.07% | 0 | \$0.00 | 1 |
|  | EMI EQUITY MORTGAGE                                         | 1 | \$71,000.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | EMIGRANT MORTGAGE COMPANY, INC                              | 1 | \$68,000.00  | 0.09% | 0 | \$0.00 | 1 |
|  | EMORY ALLIANCE CREDIT UNION                                 | 1 | \$81,497.34  | 0.11% | 0 | \$0.00 | 1 |
|  | EMPOWER FEDERAL CREDIT UNION                                | 2 | \$142,547.00 | 0.19% | 0 | \$0.00 | 1 |
|  | ENTERPRISE BANK AND TRUST COMPANY                           | 1 | \$68,000.00  | 0.09% | 0 | \$0.00 | 1 |
|  | ENVISION CREDIT UNION                                       | 3 | \$179,200.00 | 0.24% | 0 | \$0.00 | 1 |
|  | EQUITY RESOURCES, INC.                                      | 2 | \$111,100.00 | 0.15% | 0 | \$0.00 | 1 |
|  | ESB MORTGAGE COMPANY                                        | 1 | \$83,662.00  | 0.11% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                   | 1 | \$55,920.00  | 0.08% | 0 | \$0.00 | 1 |

|  |                                                                            |    |                |       |   |        |   |
|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                              | 8  | \$527,070.00   | 0.72% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                       | 5  | \$320,499.00   | 0.44% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                              | 4  | \$313,000.00   | 0.43% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                             | 1  | \$74,000.00    | 0.1%  | 0 | \$0.00 | 1 |
|  | EVOLVE BANK & TRUST                                                        | 3  | \$219,500.00   | 0.3%  | 0 | \$0.00 | 1 |
|  | EXCEL MORTGAGE SERVICING INC                                               | 1  | \$52,000.00    | 0.07% | 0 | \$0.00 | 1 |
|  | EXCEL MORTGAGE SERVICING,<br>INC.                                          | 1  | \$54,000.00    | 0.07% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                                       | 1  | \$65,863.00    | 0.09% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 20 | \$1,243,790.00 | 1.69% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>RESIDENTIAL MORTGAGE  | 1  | \$59,000.00    | 0.08% | 0 | \$0.00 | 1 |
|  | FAMILY FIRST FUNDING LLC                                                   | 1  | \$71,820.00    | 0.1%  | 0 | \$0.00 | 1 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 1  | \$54,500.00    | 0.07% | 0 | \$0.00 | 1 |
|  | FARMERS SAVINGS BANK                                                       | 1  | \$79,540.00    | 0.11% | 0 | \$0.00 | 1 |
|  | FARMERS STATE BANK                                                         | 1  | \$38,400.00    | 0.05% | 0 | \$0.00 | 1 |
|  | FARMERS TRUST AND SAVINGS<br>BANK                                          | 1  | \$55,000.00    | 0.07% | 0 | \$0.00 | 1 |
|  | FBC MORTGAGE, LLC                                                          | 3  | \$159,100.00   | 0.22% | 0 | \$0.00 | 1 |
|  | FBT MORTGAGE, LLC                                                          | 1  | \$53,817.77    | 0.07% | 0 | \$0.00 | 1 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK | 3  | \$222,887.00   | 0.3%  | 0 | \$0.00 | 1 |
|  | FIRST BANK                                                                 | 1  | \$37,200.00    | 0.05% | 0 | \$0.00 | 1 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                         | 3  | \$182,953.42   | 0.25% | 0 | \$0.00 | 1 |
|  | FIRST BANK FINANCIAL CENTRE                                                | 1  | \$58,028.56    | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST BANK PUERTO RICO                                                     | 5  | \$349,203.39   | 0.48% | 0 | \$0.00 | 1 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 7  | \$426,400.00   | 0.58% | 0 | \$0.00 | 1 |
|  | FIRST CHOICE LOAN SERVICES,<br>INC.                                        | 2  | \$131,421.31   | 0.18% | 0 | \$0.00 | 1 |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                             | 10 | \$586,647.35   | 0.8%  | 0 | \$0.00 | 1 |
|  | FIRST COMMERCIAL BANK                                                      | 1  | \$51,000.00    | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY BANK                                                       | 1  | \$79,000.00    | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY CREDIT UNION                                               | 1  | \$77,127.84    | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC.                                          | 4  | \$267,941.00   | 0.36% | 0 | \$0.00 | 1 |

|  |                                                                                                      |   |              |       |   |        |  |
|--|------------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | FIRST EQUITY MORTGAGE BANKERS INC                                                                    | 1 | \$74,909.88  | 0.1%  | 0 | \$0.00 |  |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                                                  | 1 | \$70,200.00  | 0.1%  | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK                                                                                   | 3 | \$205,800.00 | 0.28% | 0 | \$0.00 |  |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                                        | 5 | \$300,464.00 | 0.41% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK                                                                           | 1 | \$79,898.63  | 0.11% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                                                             | 1 | \$79,325.00  | 0.11% | 0 | \$0.00 |  |
|  | FIRST FLORIDA CREDIT UNION                                                                           | 1 | \$30,400.00  | 0.04% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                                                                | 3 | \$207,110.00 | 0.28% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK, MONTANA                                                                       | 1 | \$79,800.00  | 0.11% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, LLC                                                                          | 2 | \$100,800.00 | 0.14% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                                 | 2 | \$156,720.00 | 0.21% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FIRST MORTGAGE CORPORATION OF CALIFORNIA | 1 | \$65,600.00  | 0.09% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK                                                                                  | 1 | \$55,000.00  | 0.07% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                                                | 1 | \$40,000.00  | 0.05% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK FOX VALLEY                                                                       | 1 | \$64,444.00  | 0.09% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF ST LOUIS                                                                      | 2 | \$109,706.72 | 0.15% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF TENNESSEE                                                                     | 1 | \$71,800.00  | 0.1%  | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF TRENTON                                                                       | 1 | \$76,000.00  | 0.1%  | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK USA                                                                              | 1 | \$84,000.00  | 0.11% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK WAUPACA                                                                          | 1 | \$79,903.87  | 0.11% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK, AMES                                                                            | 1 | \$74,400.00  | 0.1%  | 0 | \$0.00 |  |
|  | FIRST NEBRASKA BANK                                                                                  | 1 | \$61,600.00  | 0.08% | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, N.A.                                                                             | 2 | \$142,100.00 | 0.19% | 0 | \$0.00 |  |
|  | FIRST OKLAHOMA MORTGAGE                                                                              | 1 | \$65,500.00  | 0.09% | 0 | \$0.00 |  |
|  | FIRST OKLAHOMA MORTGAGE LLC                                                                          | 1 | \$60,252.51  | 0.08% | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                                                                                     | 9 | \$528,806.04 | 0.72% | 0 | \$0.00 |  |
|  | FIRST SOURCE FEDERAL CREDIT UNION                                                                    | 3 | \$170,725.00 | 0.23% | 0 | \$0.00 |  |
|  | FIRST STATE BANK NEBRASKA                                                                            | 3 | \$207,651.02 | 0.28% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ILLINOIS                                                                         | 1 | \$70,500.00  | 0.1%  | 0 | \$0.00 |  |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                                                     | 1 | \$49,937.10  | 0.07% | 0 | \$0.00 |  |



|  |                                                  |    |              |       |   |             |   |
|--|--------------------------------------------------|----|--------------|-------|---|-------------|---|
|  | FIRST TRUST & SAVINGS BANK                       | 1  | \$30,000.00  | 0.04% | 0 | \$0.00      | 1 |
|  | FIRST UNITED BANK AND TRUST COMPANY              | 7  | \$443,950.00 | 0.6%  | 1 | \$54,831.27 | 1 |
|  | FIRST UNITED FEDERAL CREDIT UNION                | 1  | \$43,120.00  | 0.06% | 0 | \$0.00      | 1 |
|  | FIRSTMERIT BANK, N.A.                            | 13 | \$696,885.00 | 0.95% | 0 | \$0.00      | 1 |
|  | FLANAGAN STATE BANK                              | 2  | \$135,747.21 | 0.18% | 0 | \$0.00      | 1 |
|  | FNB BANK, N.A.                                   | 1  | \$79,200.00  | 0.11% | 0 | \$0.00      | 1 |
|  | FORT SILL FEDERAL CREDIT UNION                   | 1  | \$71,913.49  | 0.1%  | 0 | \$0.00      | 1 |
|  | FORUM CREDIT UNION                               | 3  | \$230,171.72 | 0.31% | 0 | \$0.00      | 1 |
|  | FREMONT NATIONAL BANK & TRUST CO                 | 1  | \$56,000.00  | 0.08% | 0 | \$0.00      | 1 |
|  | FREMONT NATIONAL BANK & TRUST COMPANY            | 2  | \$146,575.00 | 0.2%  | 0 | \$0.00      | 1 |
|  | FULTON BANK, N.A.                                | 3  | \$200,900.00 | 0.27% | 0 | \$0.00      | 1 |
|  | GATEWAY BANK MORTGAGE, INC                       | 4  | \$253,545.51 | 0.34% | 0 | \$0.00      | 1 |
|  | GATEWAY MORTGAGE GROUP LLC                       | 3  | \$180,860.00 | 0.25% | 0 | \$0.00      | 1 |
|  | GATEWAY MORTGAGE GROUP, LLC                      | 6  | \$362,395.00 | 0.49% | 0 | \$0.00      | 1 |
|  | GESA CREDIT UNION                                | 1  | \$80,750.00  | 0.11% | 0 | \$0.00      | 1 |
|  | GMFS LLC                                         | 4  | \$283,000.00 | 0.39% | 0 | \$0.00      | 1 |
|  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1  | \$84,000.00  | 0.11% | 0 | \$0.00      | 1 |
|  | GREAT LAKES CREDIT UNION                         | 2  | \$164,896.20 | 0.22% | 0 | \$0.00      | 1 |
|  | GREAT MIDWEST BANK SSB                           | 1  | \$80,000.00  | 0.11% | 0 | \$0.00      | 1 |
|  | GREAT SOUTHERN BANK                              | 1  | \$52,000.00  | 0.07% | 0 | \$0.00      | 1 |
|  | GREAT WESTERN BANK                               | 7  | \$419,325.00 | 0.57% | 0 | \$0.00      | 1 |
|  | GREATER NEVADA MORTGAGE SERVICES                 | 1  | \$45,000.00  | 0.06% | 0 | \$0.00      | 1 |
|  | GREENBOX LOANS                                   | 1  | \$67,121.10  | 0.09% | 0 | \$0.00      | 1 |
|  | GREENBOX LOANS, INC                              | 3  | \$220,457.63 | 0.3%  | 0 | \$0.00      | 1 |
|  | GREENBOX LOANS, INC.                             | 1  | \$78,383.62  | 0.11% | 0 | \$0.00      | 1 |
|  | GTE FEDERAL CREDIT UNION                         | 4  | \$211,200.00 | 0.29% | 0 | \$0.00      | 1 |
|  | GUARANTY TRUST COMPANY                           | 3  | \$178,100.00 | 0.24% | 0 | \$0.00      | 1 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                  | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00      | 1 |
|  | GUILD MORTGAGE COMPANY                           | 1  | \$54,687.00  | 0.07% | 0 | \$0.00      | 1 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1  | \$70,726.87  | 0.1%  | 0 | \$0.00      | 1 |
|  | GVC MORTGAGE, INC.                               | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00      | 1 |
|  | HEARTLAND BANK                                   | 7  | \$427,491.00 | 0.58% | 0 | \$0.00      | 1 |
|  | HERGET BANK NATIONAL ASSOCIATION                 | 1  | \$59,200.00  | 0.08% | 0 | \$0.00      | 1 |
|  | HERGET BANK, NATIONAL ASSOCIATION                | 3  | \$170,150.00 | 0.23% | 0 | \$0.00      | 1 |
|  | HERSHEY FEDERAL CREDIT UNION                     | 1  | \$66,416.33  | 0.09% | 0 | \$0.00      | 1 |

|  |                                                               |   |              |       |   |        |   |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | HOME FINANCING CENTER, INC.                                   | 2 | \$151,608.90 | 0.21% | 0 | \$0.00 | 1 |
|  | HOME LOAN ALLIANCE, LLC                                       | 1 | \$82,000.00  | 0.11% | 0 | \$0.00 | 1 |
|  | HOME MORTGAGE OF AMERICA, INC.                                | 4 | \$260,950.00 | 0.36% | 0 | \$0.00 | 1 |
|  | HOME PLACE MORTGAGE LOANS INC.                                | 1 | \$62,250.00  | 0.08% | 0 | \$0.00 | 1 |
|  | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | HOME STATE BANK, N.A.                                         | 2 | \$127,400.00 | 0.17% | 0 | \$0.00 | 1 |
|  | HOMESTAR FINANCIAL CORPORATION                                | 1 | \$49,937.10  | 0.07% | 0 | \$0.00 | 1 |
|  | HOMESTEAD FUNDING CORP.                                       | 2 | \$108,711.50 | 0.15% | 0 | \$0.00 | 1 |
|  | HONOR CREDIT UNION                                            | 1 | \$31,000.00  | 0.04% | 0 | \$0.00 | 1 |
|  | HORIZON BANK, N.A.                                            | 2 | \$121,600.00 | 0.17% | 0 | \$0.00 | 1 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                            | 1 | \$74,905.63  | 0.1%  | 0 | \$0.00 | 1 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 4 | \$285,875.00 | 0.39% | 0 | \$0.00 | 1 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 1 | \$62,080.00  | 0.08% | 0 | \$0.00 | 1 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 1 | \$51,000.00  | 0.07% | 0 | \$0.00 | 1 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                         | 2 | \$126,610.00 | 0.17% | 0 | \$0.00 | 1 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION             | 1 | \$81,000.00  | 0.11% | 0 | \$0.00 | 1 |
|  | ILLINOIS NATIONAL BANK                                        | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | 1 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                         | 3 | \$173,525.00 | 0.24% | 0 | \$0.00 | 1 |
|  | INDEPENDENT BANK                                              | 2 | \$118,407.17 | 0.16% | 0 | \$0.00 | 1 |
|  | INLAND HOME MORTGAGE COMPANY                                  | 1 | \$53,034.71  | 0.07% | 0 | \$0.00 | 1 |
|  | INSPIRED FINANCIAL SERVICES, LLC                              | 1 | \$78,375.00  | 0.11% | 0 | \$0.00 | 1 |
|  | INTERAMERICAN BANK                                            | 1 | \$56,000.00  | 0.08% | 0 | \$0.00 | 1 |
|  | INTERNATIONAL BANK OF COMMERCE                                | 2 | \$100,200.00 | 0.14% | 0 | \$0.00 | 1 |
|  | JOHNSON BANK                                                  | 1 | \$71,780.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION                        | 1 | \$37,699.32  | 0.05% | 0 | \$0.00 | 1 |
|  | KCT CREDIT UNION                                              | 1 | \$77,632.00  | 0.11% | 0 | \$0.00 | 1 |
|  | KELLOGG COMMUNITY FEDERAL CU                                  | 3 | \$159,697.45 | 0.22% | 0 | \$0.00 | 1 |
|  | KENTUCKY HOUSING CORPORATION                                  | 2 | \$157,528.00 | 0.21% | 0 | \$0.00 | 1 |
|  |                                                               | 1 | \$68,800.00  | 0.09% | 0 | \$0.00 | 1 |

|  |                                                               |   |              |       |   |        |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|
|  | KIRTLAND FEDERAL CREDIT UNION                                 |   |              |       |   |        |
|  | LAKE MICHIGAN CREDIT UNION                                    | 3 | \$177,830.00 | 0.24% | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION                                       | 1 | \$72,525.00  | 0.1%  | 0 | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION                                  | 1 | \$46,325.00  | 0.06% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 4 | \$259,200.00 | 0.35% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                         | 5 | \$293,194.98 | 0.4%  | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP                                          | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORAION                                | 1 | \$48,700.00  | 0.07% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$80,250.00  | 0.11% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                                      | 1 | \$73,817.66  | 0.1%  | 0 | \$0.00 |
|  | LIBERTY BANK                                                  | 1 | \$78,000.00  | 0.11% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST                                          | 1 | \$60,800.00  | 0.08% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS                                      | 1 | \$55,858.82  | 0.08% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 3 | \$179,436.06 | 0.24% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                          | 2 | \$152,800.00 | 0.21% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC.                                     | 1 | \$70,103.00  | 0.1%  | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION                                     | 1 | \$36,400.00  | 0.05% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                       | 2 | \$153,573.10 | 0.21% | 0 | \$0.00 |
|  | MAGNA BANK                                                    | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                   | 2 | \$107,825.00 | 0.15% | 0 | \$0.00 |
|  | MARQUETTE BANK                                                | 2 | \$134,675.00 | 0.18% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$76,000.00  | 0.1%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                        | 2 | \$145,700.00 | 0.2%  | 0 | \$0.00 |
|  | MAZUMA CREDIT UNION                                           | 1 | \$82,400.00  | 0.11% | 0 | \$0.00 |
|  | MCCLAIN BANK                                                  | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | MCPHERSON CO-OP CREDIT UNION                                  | 1 | \$70,015.77  | 0.1%  | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                   | 1 | \$79,406.66  | 0.11% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 2 | \$101,250.00 | 0.14% | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT UNION                                | 1 | \$76,630.00  | 0.1%  | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                              | 2 | \$130,955.57 | 0.18% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$70,767.63  | 0.1%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC.                               | 1 | \$81,600.00  | 0.11% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC.                                          | 1 | \$51,200.00  | 0.07% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                         | 2 | \$113,906.57 | 0.15% | 0 | \$0.00 |

|  |                                                                |    |              |       |   |        |   |
|--|----------------------------------------------------------------|----|--------------|-------|---|--------|---|
|  | MID AMERICA MORTGAGE                                           | 12 | \$808,237.00 | 1.1%  | 0 | \$0.00 | 1 |
|  | MID AMERICAN CREDIT UNION                                      | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 | 1 |
|  | MID OHIO MORTGAGE CORP                                         | 1  | \$75,568.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | MIDLAND STATES BANK                                            | 3  | \$144,850.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | MIDSTATES BANK, NA, A<br>NATIONAL BANKING<br>ASSOCIATION       | 1  | \$54,933.92  | 0.07% | 0 | \$0.00 | 1 |
|  | MIDTOWN MORTGAGE, INC                                          | 1  | \$84,707.00  | 0.12% | 0 | \$0.00 | 1 |
|  | MIDWEST BANK OF WESTERN<br>ILLINOIS                            | 1  | \$34,400.00  | 0.05% | 0 | \$0.00 | 1 |
|  | MIDWEST COMMUNITY BANK                                         | 1  | \$42,000.00  | 0.06% | 0 | \$0.00 | 1 |
|  | MIDWESTONE BANK                                                | 1  | \$40,000.00  | 0.05% | 0 | \$0.00 | 1 |
|  | MISSOURI CREDIT UNION                                          | 1  | \$71,600.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | MORTGAGE CENTER, LLC                                           | 1  | \$72,000.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | MORTGAGE INVESTORS GROUP                                       | 2  | \$118,010.00 | 0.16% | 0 | \$0.00 | 1 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                         | 3  | \$177,720.00 | 0.24% | 0 | \$0.00 | 1 |
|  | MORTGAGENETWORK                                                | 4  | \$273,250.00 | 0.37% | 0 | \$0.00 | 1 |
|  | MOTOROLA EMPLOYEES CREDIT<br>UNION                             | 2  | \$129,627.47 | 0.18% | 0 | \$0.00 | 1 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                               | 1  | \$71,910.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST FINANCIAL, INC                                   | 2  | \$143,632.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | MOVEMENT MORTGAGE                                              | 6  | \$379,975.00 | 0.52% | 0 | \$0.00 | 1 |
|  | MOVEMENT MORTGAGE, LLC                                         | 10 | \$607,103.68 | 0.83% | 0 | \$0.00 | 1 |
|  | NANTAHALA BANK & TRUST<br>COMPANY                              | 1  | \$52,000.00  | 0.07% | 0 | \$0.00 | 1 |
|  | NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING<br>ASSOCIATION | 1  | \$64,413.62  | 0.09% | 0 | \$0.00 | 1 |
|  | NATIONAL BANK OF KANSAS CITY                                   | 2  | \$140,375.00 | 0.19% | 0 | \$0.00 | 1 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                            | 1  | \$74,800.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | NATIONS LENDING CORPORATION                                    | 1  | \$74,713.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                       | 1  | \$69,400.00  | 0.09% | 0 | \$0.00 | 1 |
|  | NAVY FEDERAL CREDIT UNION                                      | 1  | \$66,416.33  | 0.09% | 0 | \$0.00 | 1 |
|  | NCB, FSB                                                       | 9  | \$517,746.34 | 0.7%  | 0 | \$0.00 | 1 |
|  | NECHES FEDERAL CREDIT UNION                                    | 1  | \$71,909.41  | 0.1%  | 0 | \$0.00 | 1 |
|  | NETWORK FUNDING, L.P.                                          | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | NEW CUMBERLAND FEDERAL<br>CREDIT UNION                         | 1  | \$77,600.00  | 0.11% | 0 | \$0.00 | 1 |
|  | NEW MEXICO BANK AND TRUST                                      | 1  | \$62,974.00  | 0.09% | 0 | \$0.00 | 1 |
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION                   | 2  | \$166,835.43 | 0.23% | 0 | \$0.00 | 1 |
|  | NICOLET NATIONAL BANK                                          | 1  | \$77,850.00  | 0.11% | 0 | \$0.00 | 1 |
|  | NORTHERN STAR BANK                                             | 1  | \$83,497.21  | 0.11% | 0 | \$0.00 | 1 |

|  |                                                                                              |   |              |       |   |             |   |
|--|----------------------------------------------------------------------------------------------|---|--------------|-------|---|-------------|---|
|  | NORTHSTAR BANK                                                                               | 1 | \$65,000.00  | 0.09% | 0 | \$0.00      | 1 |
|  | NORTHWEST BANK, AN IOWA STATE BANK                                                           | 1 | \$57,677.34  | 0.08% | 0 | \$0.00      | 1 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                                              | 3 | \$187,557.65 | 0.26% | 0 | \$0.00      | 1 |
|  | O A MORTGAGE SERVICES                                                                        | 1 | \$64,000.00  | 0.09% | 0 | \$0.00      | 1 |
|  | OHNEWARD BANK & TRUST                                                                        | 1 | \$74,100.00  | 0.1%  | 0 | \$0.00      | 1 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 3 | \$197,600.00 | 0.27% | 0 | \$0.00      | 1 |
|  | OMNIAMERICAN BANK                                                                            | 1 | \$76,727.00  | 0.1%  | 0 | \$0.00      | 1 |
|  | ON Q FINANCIAL, INC.                                                                         | 1 | \$84,832.00  | 0.12% | 0 | \$0.00      | 1 |
|  | ONE NEVADA CREDIT UNION                                                                      | 1 | \$71,100.00  | 0.1%  | 1 | \$69,598.26 | 1 |
|  | OPES ADVISORS, INC.                                                                          | 1 | \$68,000.00  | 0.09% | 0 | \$0.00      | 1 |
|  | ORRSTOWN BANK                                                                                | 2 | \$124,000.00 | 0.17% | 0 | \$0.00      | 1 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                            | 1 | \$79,304.59  | 0.11% | 0 | \$0.00      | 1 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                       | 2 | \$147,717.88 | 0.2%  | 0 | \$0.00      | 1 |
|  | PACIFIC TRUST BANK, A NATIONAL BANK                                                          | 1 | \$57,182.79  | 0.08% | 0 | \$0.00      | 1 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A                                                           | 1 | \$77,200.00  | 0.11% | 0 | \$0.00      | 1 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$200,161.26 | 0.27% | 0 | \$0.00      | 1 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                                          | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00      | 1 |
|  | PAPER CITY SAVINGS                                                                           | 1 | \$80,861.96  | 0.11% | 0 | \$0.00      | 1 |
|  | PAPER CITY SAVINGS ASSOCIATION                                                               | 1 | \$51,200.00  | 0.07% | 0 | \$0.00      | 1 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                                                | 5 | \$323,175.00 | 0.44% | 0 | \$0.00      | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                                   | 9 | \$620,898.23 | 0.84% | 0 | \$0.00      | 1 |
|  | PARK CITY CREDIT UNION                                                                       | 1 | \$79,700.00  | 0.11% | 0 | \$0.00      | 1 |
|  | PATELCO CREDIT UNION                                                                         | 1 | \$56,175.00  | 0.08% | 0 | \$0.00      | 1 |
|  | PATRIOT LENDING SERVICES, INC.                                                               | 4 | \$255,384.78 | 0.35% | 0 | \$0.00      | 1 |
|  | PAY NOTE TO ONE NEVADA CREDIT UNION                                                          | 1 | \$84,000.00  | 0.11% | 0 | \$0.00      | 1 |
|  | PBI BANK INC                                                                                 | 1 | \$52,000.00  | 0.07% | 0 | \$0.00      | 1 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                                                          | 1 | \$64,600.00  | 0.09% | 0 | \$0.00      | 1 |
|  | PEOPLES BANK, NATIONAL                                                                       | 2 | \$120,000.00 | 0.16% | 0 | \$0.00      | 1 |

|  |                                                                 |    |              |       |   |        |  |
|--|-----------------------------------------------------------------|----|--------------|-------|---|--------|--|
|  | ASSOCIATION                                                     |    |              |       |   |        |  |
|  | PEOPLES NATIONAL BANK                                           | 1  | \$84,000.00  | 0.11% | 0 | \$0.00 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$68,315.90  | 0.09% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5  | \$354,120.00 | 0.48% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 3  | \$241,930.00 | 0.33% | 0 | \$0.00 |  |
|  | PIONEER BANK                                                    | 1  | \$67,514.95  | 0.09% | 0 | \$0.00 |  |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 |  |
|  | PLAINS COMMERCE BANK                                            | 1  | \$68,000.00  | 0.09% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$90,450.00  | 0.12% | 0 | \$0.00 |  |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1  | \$79,000.00  | 0.11% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC                                        | 3  | \$205,726.29 | 0.28% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.                                       | 3  | \$216,725.00 | 0.29% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.                                     | 1  | \$82,500.00  | 0.11% | 0 | \$0.00 |  |
|  | POPLAR BLUFF FEDERAL CREDIT UNION                               | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 |  |
|  | PREMIER HOME MORTGAGE, INC                                      | 1  | \$79,906.08  | 0.11% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$66,000.00  | 0.09% | 0 | \$0.00 |  |
|  | PRIMEBANK, A CORPORATION                                        | 1  | \$64,000.00  | 0.09% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE                                              | 6  | \$382,781.37 | 0.52% | 0 | \$0.00 |  |
|  | PROFED FEDERAL CREDIT UNION                                     | 1  | \$71,295.00  | 0.1%  | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES , LLC                                | 1  | \$68,400.00  | 0.09% | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 3  | \$176,407.39 | 0.24% | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1  | \$69,118.76  | 0.09% | 0 | \$0.00 |  |
|  | PSECU                                                           | 1  | \$80,510.00  | 0.11% | 0 | \$0.00 |  |
|  | PUTNAM 1ST MERCANTILE BANK                                      | 1  | \$78,000.00  | 0.11% | 0 | \$0.00 |  |
|  | PYRAMAX BANK                                                    | 1  | \$74,100.00  | 0.1%  | 0 | \$0.00 |  |
|  | QUALTRUST CREDIT UNION                                          | 1  | \$59,924.51  | 0.08% | 0 | \$0.00 |  |
|  | RABOBANK, N.A.                                                  | 1  | \$80,298.85  | 0.11% | 0 | \$0.00 |  |
|  | RABUN COUNTY BANK                                               | 1  | \$45,000.00  | 0.06% | 0 | \$0.00 |  |
|  | RANLIFE, INC.                                                   | 3  | \$238,000.00 | 0.32% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 12 | \$822,494.56 | 1.12% | 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2  | \$121,379.56 | 0.17% | 0 | \$0.00 |  |
|  | RED RIVER BANK                                                  | 3  | \$212,000.00 | 0.29% | 0 | \$0.00 |  |

|  |                                                              |    |              |       |   |        |  |
|--|--------------------------------------------------------------|----|--------------|-------|---|--------|--|
|  | REGIONS BANK DBA REGIONS MORTGAGE                            | 1  | \$46,019.63  | 0.06% | 0 | \$0.00 |  |
|  | RELIANCE BANK, AN ALABAMA CORPORATION                        | 1  | \$68,201.44  | 0.09% | 0 | \$0.00 |  |
|  | RENASANT BANK                                                | 1  | \$44,747.40  | 0.06% | 0 | \$0.00 |  |
|  | RESIDENTIAL FINANCE CORPORATION                              | 2  | \$155,250.00 | 0.21% | 0 | \$0.00 |  |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION               | 2  | \$124,850.00 | 0.17% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING                                     | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORP                                | 1  | \$78,655.38  | 0.11% | 0 | \$0.00 |  |
|  | RESMAC, INC.                                                 | 2  | \$142,287.03 | 0.19% | 0 | \$0.00 |  |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                       | 1  | \$55,000.00  | 0.07% | 0 | \$0.00 |  |
|  | RIVERSIDE COMMUNITY BANK                                     | 1  | \$30,000.00  | 0.04% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK                                          | 1  | \$77,600.00  | 0.11% | 0 | \$0.00 |  |
|  | ROFICIO MORTGAGE VENTURES, LLC                               | 1  | \$64,468.79  | 0.09% | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE COMPANY                                  | 4  | \$280,350.00 | 0.38% | 0 | \$0.00 |  |
|  | ROXBORO SAVINGS BANK                                         | 1  | \$71,200.00  | 0.1%  | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1  | \$74,000.00  | 0.1%  | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 3  | \$232,439.68 | 0.32% | 0 | \$0.00 |  |
|  | SAGAMORE HOME MORTGAGE, LLC                                  | 1  | \$69,750.00  | 0.09% | 0 | \$0.00 |  |
|  | SAGINAW MEDICAL FEDERAL CU                                   | 1  | \$40,410.00  | 0.05% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.                                         | 2  | \$156,952.01 | 0.21% | 0 | \$0.00 |  |
|  | SCENIC FALLS FEDERAL CREDIT UNION                            | 1  | \$47,440.24  | 0.06% | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO                                    | 8  | \$517,622.08 | 0.7%  | 0 | \$0.00 |  |
|  | SECURITY NATIONAL BANK OF OMAHA                              | 1  | \$64,000.00  | 0.09% | 0 | \$0.00 |  |
|  | SECURITY NATIONAL MORTGAGE COMPANY                           | 1  | \$73,500.00  | 0.1%  | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 13 | \$792,987.00 | 1.08% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION       | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION        | 4  | \$269,750.00 | 0.37% | 0 | \$0.00 |  |
|  | SFMC LP - SFMC, L.P.                                         | 1  | \$78,375.00  | 0.11% | 0 | \$0.00 |  |
|  | SFMC, LP                                                     | 2  | \$118,125.00 | 0.16% | 0 | \$0.00 |  |

|  |                                                                    |    |                |       |   |             |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|-------------|---|
|  | SHORE MORTGAGE                                                     | 4  | \$280,127.69   | 0.38% | 0 | \$0.00      | 1 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 15 | \$1,050,935.83 | 1.43% | 1 | \$68,395.99 | 1 |
|  | SOLARITY CREDIT UNION                                              | 2  | \$154,210.00   | 0.21% | 0 | \$0.00      | 1 |
|  | SOLIDARITY COMMUNITY FCU                                           | 8  | \$474,800.00   | 0.65% | 0 | \$0.00      | 1 |
|  | SOMERSET TRUST COMPANY                                             | 1  | \$28,000.00    | 0.04% | 0 | \$0.00      | 1 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$78,500.00    | 0.11% | 0 | \$0.00      | 1 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$118,400.00   | 0.16% | 0 | \$0.00      | 1 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1  | \$76,800.00    | 0.1%  | 0 | \$0.00      | 1 |
|  | SOUTHWEST FUNDING                                                  | 1  | \$62,930.00    | 0.09% | 0 | \$0.00      | 1 |
|  | SOUTHWEST FUNDING, LP                                              | 1  | \$45,505.00    | 0.06% | 0 | \$0.00      | 1 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$108,400.00   | 0.15% | 0 | \$0.00      | 1 |
|  | STATE BANK OF FLORENCE                                             | 1  | \$72,400.00    | 0.1%  | 0 | \$0.00      | 1 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 2  | \$123,420.00   | 0.17% | 0 | \$0.00      | 1 |
|  | STEARNS LENDING INC.                                               | 21 | \$1,432,417.35 | 1.95% | 0 | \$0.00      | 1 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$427,929.97   | 0.58% | 0 | \$0.00      | 1 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 3  | \$200,750.00   | 0.27% | 0 | \$0.00      | 1 |
|  | STOCKMAN BANK OF MONTANA                                           | 1  | \$68,000.00    | 0.09% | 0 | \$0.00      | 1 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                    | 1  | \$67,832.44    | 0.09% | 0 | \$0.00      | 1 |
|  | SUMMIT FUNDING, INC.                                               | 4  | \$302,170.00   | 0.41% | 0 | \$0.00      | 1 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 7  | \$440,966.61   | 0.6%  | 0 | \$0.00      | 1 |
|  | SUNWEST EDUCATIONAL CREDIT UNION                                   | 1  | \$64,733.09    | 0.09% | 0 | \$0.00      | 1 |
|  | SURETY FINANCIAL SERVICES                                          | 1  | \$79,899.35    | 0.11% | 0 | \$0.00      | 1 |
|  | SWBC MORTGAGE CORPORATION                                          | 7  | \$492,811.24   | 0.67% | 0 | \$0.00      | 1 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                   | 1  | \$76,000.00    | 0.1%  | 0 | \$0.00      | 1 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$61,950.00    | 0.08% | 0 | \$0.00      | 1 |
|  | THE BRADFORD NATIONAL BANK OF GREENVILLE                           | 1  | \$82,000.00    | 0.11% | 0 | \$0.00      | 1 |
|  | THE BRYN MAWR TRUST COMPANY                                        | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00      | 1 |
|  | THE CITIZENS BANKICN COMPANY                                       | 1  | \$74,400.00    | 0.1%  | 0 | \$0.00      | 1 |
|  | THE FAIRFIELD BANKING COMPANY                                      | 1  | \$77,000.00    | 0.1%  | 0 | \$0.00      | 1 |



|  |                                                                                              |   |              |       |   |        |  |
|--|----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | THE FIRST NATIONAL BANK OF LAYTON, ISAOA,                                                    | 1 | \$75,571.17  | 0.1%  | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF MERCERSB                                                          | 1 | \$49,937.10  | 0.07% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF MIFFLINT                                                          | 1 | \$60,723.51  | 0.08% | 0 | \$0.00 |  |
|  | THE FUNDING SOURCE, LLC                                                                      | 1 | \$58,754.87  | 0.08% | 0 | \$0.00 |  |
|  | THE HARVARD STATE BANK                                                                       | 1 | \$62,700.00  | 0.09% | 0 | \$0.00 |  |
|  | THE LENDING COMPANY, INC                                                                     | 1 | \$50,875.00  | 0.07% | 0 | \$0.00 |  |
|  | THE LENDING COMPANY, INC.                                                                    | 1 | \$77,250.00  | 0.11% | 0 | \$0.00 |  |
|  | THE MORTGAGE FIRM, INC.                                                                      | 1 | \$69,017.65  | 0.09% | 0 | \$0.00 |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                                         | 3 | \$166,800.00 | 0.23% | 0 | \$0.00 |  |
|  | THE OLD FORT BANKING COMPANY, A CORPORTATION                                                 | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 |  |
|  | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$79,899.35  | 0.11% | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                                      | 2 | \$153,436.96 | 0.21% | 0 | \$0.00 |  |
|  | TOWN & COUNTRY BANK                                                                          | 1 | \$35,600.00  | 0.05% | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                                | 2 | \$90,400.00  | 0.12% | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANK MIDWEST                                                                | 1 | \$40,000.00  | 0.05% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY                                                                       | 2 | \$103,705.00 | 0.14% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                                     | 3 | \$194,750.00 | 0.26% | 0 | \$0.00 |  |
|  | TRAVIS CREDIT UNION                                                                          | 1 | \$68,000.00  | 0.09% | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE COMPANY, LP                                                                 | 1 | \$71,310.17  | 0.1%  | 0 | \$0.00 |  |
|  | TRUHOME SOLUTIONS, LLC                                                                       | 1 | \$60,500.00  | 0.08% | 0 | \$0.00 |  |
|  | TRUSTAR FEDERAL CREDIT UNION                                                                 | 1 | \$82,400.87  | 0.11% | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL                                                                           | 3 | \$179,145.00 | 0.24% | 0 | \$0.00 |  |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                                  | 6 | \$415,131.53 | 0.56% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                                     | 8 | \$504,296.95 | 0.69% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                                      | 4 | \$299,365.91 | 0.41% | 0 | \$0.00 |  |
|  | UNIONBANK,N.A.                                                                               | 2 | \$132,441.12 | 0.18% | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST NA                                                                       | 2 | \$138,900.00 | 0.19% | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST                                                                          | 3 | \$174,884.00 | 0.24% | 0 | \$0.00 |  |
|  | UNITED BANK AND TRUST NA                                                                     | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 |  |

|  |                                                                                  |    |              |       |   |        |  |
|--|----------------------------------------------------------------------------------|----|--------------|-------|---|--------|--|
|  | UNITED FIDELITY FUNDING, CORP                                                    | 3  | \$214,724.02 | 0.29% | 0 | \$0.00 |  |
|  | UNITED LEGACY BANK                                                               | 1  | \$81,200.00  | 0.11% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE                                                        | 10 | \$764,739.30 | 1.04% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                          | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                      | 2  | \$133,275.00 | 0.18% | 0 | \$0.00 |  |
|  | UNIVERSITY LENDING GROUP, LLC                                                    | 2  | \$161,600.00 | 0.22% | 0 | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO                                                        | 1  | \$83,695.92  | 0.11% | 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                   | 8  | \$504,610.00 | 0.69% | 0 | \$0.00 |  |
|  | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                    | 2  | \$90,266.00  | 0.12% | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC                                                             | 1  | \$75,181.55  | 0.1%  | 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE                                                                 | 1  | \$45,125.00  | 0.06% | 0 | \$0.00 |  |
|  | VINSON MORTGAGE SERVICES,<br>INC, A MISSOURI CORPORATION                         | 1  | \$80,750.00  | 0.11% | 0 | \$0.00 |  |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP          | 1  | \$55,135.19  | 0.08% | 0 | \$0.00 |  |
|  | VYSTAR CREDIT UNION                                                              | 5  | \$330,489.00 | 0.45% | 0 | \$0.00 |  |
|  | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1  | \$84,000.00  | 0.11% | 0 | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY    | 2  | \$97,927.02  | 0.13% | 0 | \$0.00 |  |
|  | WALLICK AND VOLK, INC.                                                           | 1  | \$83,899.07  | 0.11% | 0 | \$0.00 |  |
|  | WANIGAS CREDIT UNION                                                             | 1  | \$66,700.00  | 0.09% | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORP                                                         | 1  | \$74,690.00  | 0.1%  | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE<br>CORPORATION                                               | 8  | \$469,945.00 | 0.64% | 0 | \$0.00 |  |
|  | WCS LENDING, LLC                                                                 | 1  | \$67,836.24  | 0.09% | 0 | \$0.00 |  |
|  | WESTERRA CREDIT UNION                                                            | 1  | \$42,460.00  | 0.06% | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE<br>CORPORATION                                                 | 2  | \$118,300.00 | 0.16% | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE<br>CORPORATION DBA CITY<br>MORTGAGE GROUP                      | 1  | \$79,800.00  | 0.11% | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING                             | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>LOAN COMPANY                    | 1  | \$56,905.00  | 0.08% | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE, INC                                                           | 1  | \$84,000.00  | 0.11% | 0 | \$0.00 |  |

|              |                                                                      |              |                        |             |          |                     |   |
|--------------|----------------------------------------------------------------------|--------------|------------------------|-------------|----------|---------------------|---|
|              | WESTSTAR MORTGAGE, INC.                                              | 1            | \$65,250.00            | 0.09%       | 0        | \$0.00              | 1 |
|              | WILLIAMSVILLE STATE BANK & TRUST                                     | 1            | \$56,000.00            | 0.08%       | 0        | \$0.00              | 1 |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4            | \$256,726.63           | 0.35%       | 0        | \$0.00              | 1 |
|              | WISCONSIN BANK & TRUST                                               | 1            | \$80,510.00            | 0.11%       | 0        | \$0.00              | 1 |
|              | WR STARKEY MORTGAGE, LLP.                                            | 6            | \$394,306.93           | 0.54%       | 0        | \$0.00              | 1 |
|              | YADKIN BANK                                                          | 3            | \$198,800.00           | 0.37%       | 0        | \$0.00              | 1 |
| <b>Total</b> |                                                                      | <b>1,135</b> | <b>\$73,498,112.58</b> | <b>100%</b> | <b>3</b> | <b>\$192,825.52</b> |   |
|              |                                                                      |              |                        |             |          |                     |   |
| 3138WAXP7    | 1ST MARINER BANK                                                     | 1            | \$269,168.62           | 0.11%       | 0        | \$0.00              | 1 |
|              | ABBEVILLE BUILDING & LOAN                                            | 2            | \$561,400.00           | 0.22%       | 0        | \$0.00              | 1 |
|              | ACADEMY MORTGAGE CORPORATION                                         | 24           | \$7,537,277.39         | 2.99%       | 1        | \$302,781.08        | 1 |
|              | ACRE MORTGAGE & FINANCIAL, INC.                                      | 1            | \$279,830.50           | 0.11%       | 0        | \$0.00              | 1 |
|              | AFFILIATED MORTGAGE COMPANY                                          | 1            | \$208,400.00           | 0.08%       | 0        | \$0.00              | 1 |
|              | AFFINITY LENDING SOLUTIONS, LLC                                      | 2            | \$649,800.00           | 0.26%       | 0        | \$0.00              | 1 |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 5            | \$1,831,393.51         | 0.73%       | 0        | \$0.00              | 1 |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1            | \$236,000.00           | 0.09%       | 0        | \$0.00              | 1 |
|              | ALLIED MORTGAGE GROUP, INC.                                          | 1            | \$192,100.00           | 0.08%       | 0        | \$0.00              | 1 |
|              | AMERICAN FINANCIAL NETWORK INC.                                      | 1            | \$296,586.38           | 0.12%       | 0        | \$0.00              | 1 |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 3            | \$708,300.00           | 0.28%       | 0        | \$0.00              | 1 |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 2            | \$498,256.00           | 0.2%        | 0        | \$0.00              | 1 |
|              | AMERICAN PACIFIC MTG CORP                                            | 3            | \$1,055,850.00         | 0.42%       | 0        | \$0.00              | 1 |
|              | AMERICAN SAVINGS BANK, F.S.B.                                        | 1            | \$175,000.00           | 0.07%       | 0        | \$0.00              | 1 |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 4            | \$831,619.20           | 0.33%       | 0        | \$0.00              | 1 |
|              | AMERICANWEST BANK                                                    | 1            | \$209,236.42           | 0.08%       | 0        | \$0.00              | 1 |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 6            | \$1,457,846.00         | 0.58%       | 0        | \$0.00              | 1 |
|              | AMERIS BANK                                                          | 1            | \$415,476.62           | 0.17%       | 0        | \$0.00              | 1 |
|              | ARCSTONE FINANCIAL INC                                               | 1            | \$252,000.00           | 0.1%        | 0        | \$0.00              | 1 |
|              | ARIZONA STATE CREDIT UNION                                           | 2            | \$413,150.00           | 0.16%       | 0        | \$0.00              | 1 |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1            | \$205,000.00           | 0.08%       | 0        | \$0.00              | 1 |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 2            | \$623,729.49           | 0.25%       | 0        | \$0.00              | 1 |

|  |                                                               |    |                |       |   |        |   |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 | 1 |
|  | AXIA FINANCIAL, LLC                                           | 2  | \$450,788.52   | 0.18% | 0 | \$0.00 | 1 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS  | 1  | \$299,631.13   | 0.12% | 0 | \$0.00 | 1 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | \$3,079,065.42 | 1.22% | 0 | \$0.00 | 1 |
|  | BANK OF AMERICAN FORK                                         | 1  | \$357,000.00   | 0.14% | 0 | \$0.00 | 1 |
|  | BANK OF ENGLAND                                               | 2  | \$694,464.41   | 0.28% | 0 | \$0.00 | 1 |
|  | BANK OF HAWAII                                                | 1  | \$490,000.00   | 0.19% | 0 | \$0.00 | 1 |
|  | BANK OF THE CASCADES                                          | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1  | \$299,622.56   | 0.12% | 0 | \$0.00 | 1 |
|  | BANKING MORTGAGE SERVICES, B.M.S. CORP                        | 1  | \$233,712.27   | 0.09% | 0 | \$0.00 | 1 |
|  | BANNER BANK                                                   | 1  | \$358,000.00   | 0.14% | 0 | \$0.00 | 1 |
|  | BAXTER CREDIT UNION                                           | 1  | \$306,400.00   | 0.12% | 0 | \$0.00 | 1 |
|  | BAY EQUITY LLC                                                | 15 | \$5,071,502.00 | 2.01% | 0 | \$0.00 | 1 |
|  | BAY EQUITY LLC.                                               | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | BM REAL ESTATE SERVICES INC DBA PRI                           | 1  | \$339,500.00   | 0.13% | 0 | \$0.00 | 1 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 3  | \$701,819.50   | 0.28% | 0 | \$0.00 | 1 |
|  | BONDUEL STATE BANK                                            | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 2  | \$413,743.34   | 0.16% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 9  | \$3,043,584.98 | 1.21% | 0 | \$0.00 | 1 |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP               | 1  | \$463,656.41   | 0.18% | 0 | \$0.00 | 1 |
|  | CALCON MUTUAL MORTGAGE LLC                                    | 1  | \$347,437.27   | 0.14% | 0 | \$0.00 | 1 |
|  | CALIBER HOME LOANS, INC.                                      | 8  | \$2,441,155.00 | 0.97% | 0 | \$0.00 | 1 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2  | \$452,020.00   | 0.18% | 0 | \$0.00 | 1 |
|  | CASHCALL INC                                                  | 1  | \$360,545.81   | 0.14% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                           | 1  | \$269,668.02   | 0.11% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC                                                 | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 | 1 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 8  | \$2,693,806.92 | 1.07% | 0 | \$0.00 | 1 |
|  | CENTRAL PACIFIC BANK                                          | 1  | \$493,378.48   | 0.2%  | 0 | \$0.00 | 1 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                     | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                     | 1  | \$188,100.00   | 0.07% | 0 | \$0.00 | 1 |

|  |                                                                  |    |                |       |   |        |   |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | CENTURY LENDING COMPANY                                          | 2  | \$518,500.00   | 0.21% | 0 | \$0.00 | 1 |
|  | CHEMICAL BANK                                                    | 1  | \$401,036.27   | 0.16% | 0 | \$0.00 | 1 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 12 | \$3,428,118.78 | 1.36% | 0 | \$0.00 | 1 |
|  | CITIZENS & NORTHERN BANK                                         | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3  | \$805,516.00   | 0.32% | 0 | \$0.00 | 1 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 7  | \$2,137,038.46 | 0.85% | 0 | \$0.00 | 1 |
|  | COASTLINE FEDERAL CREDIT UNION                                   | 1  | \$262,500.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | COBALT MORTGAGE, INC.                                            | 8  | \$2,181,290.44 | 0.87% | 0 | \$0.00 | 1 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6  | \$1,571,344.55 | 0.62% | 0 | \$0.00 | 1 |
|  | COMMERCE MORTGAGE                                                | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | COMMERCE NATIONAL BANK                                           | 1  | \$229,900.00   | 0.09% | 0 | \$0.00 | 1 |
|  | COMMERCE STATE BANK                                              | 1  | \$187,695.00   | 0.07% | 0 | \$0.00 | 1 |
|  | COMMONWEALTH CREDIT UNION                                        | 1  | \$374,643.34   | 0.15% | 0 | \$0.00 | 1 |
|  | COMMUNITY TRUST BANK                                             | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$385,520.00   | 0.15% | 0 | \$0.00 | 1 |
|  | CONSUMER FIRST MORTGAGE, INC, A CORPORATION                      | 1  | \$301,867.00   | 0.12% | 0 | \$0.00 | 1 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 3  | \$857,450.00   | 0.34% | 0 | \$0.00 | 1 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$259,488.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 3  | \$979,900.00   | 0.39% | 0 | \$0.00 | 1 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1  | \$244,343.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | DATA MORTGAGE, INC.                                              | 2  | \$962,814.68   | 0.38% | 0 | \$0.00 | 1 |
|  | DENVER MORTGAGE COMPANY                                          | 1  | \$191,250.00   | 0.08% | 0 | \$0.00 | 1 |
|  | DHA FINANCIAL INC.                                               | 2  | \$657,000.00   | 0.26% | 0 | \$0.00 | 1 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION              | 1  | \$379,521.91   | 0.15% | 0 | \$0.00 | 1 |
|  | EASTLAND FINANCIAL CORPORATION                                   | 1  | \$174,779.83   | 0.07% | 0 | \$0.00 | 1 |
|  | ELEVATIONS CREDIT UNION                                          | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | ELGA CREDIT UNION                                                | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 | 1 |
|  | ENVOY MORTGAGE, LTD.                                             | 1  | \$183,330.00   | 0.07% | 0 | \$0.00 | 1 |
|  | EQUITY HOME MORTGAGE, LLC                                        | 1  | \$204,800.00   | 0.08% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2  | \$472,500.00   | 0.19% | 0 | \$0.00 | 1 |
|  |                                                                  | 4  | \$1,184,900.00 | 0.47% | 0 | \$0.00 | 1 |

|  |                                                                              |    |                |       |   |              |
|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------------|
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                         |    |                |       |   |              |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                               | 1  | \$292,571.44   | 0.12% | 0 | \$0.00       |
|  | EVOLVE BANK & TRUST                                                          | 3  | \$779,607.67   | 0.31% | 0 | \$0.00       |
|  | EXCEL MORTGAGE SERVICING,<br>INC.                                            | 8  | \$2,481,200.00 | 0.99% | 0 | \$0.00       |
|  | EXCEL MORTGAGE SERVICING,<br>INC. / PO                                       | 1  | \$182,400.00   | 0.07% | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                  | 13 | \$4,130,158.12 | 1.64% | 1 | \$195,542.41 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>RESIDENTIAL MORTGAGE    | 1  | \$236,000.00   | 0.09% | 0 | \$0.00       |
|  | FARMERS BANK OF NORTHERN<br>MISSOURI                                         | 1  | \$230,000.00   | 0.09% | 0 | \$0.00       |
|  | FARMINGTON FINANCIAL GROUP,<br>LLC, A TENNESSEE LIMITED<br>LIABILITY COMPANY | 2  | \$485,900.00   | 0.19% | 0 | \$0.00       |
|  | FBC MORTGAGE, LLC                                                            | 3  | \$676,251.95   | 0.27% | 0 | \$0.00       |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK   | 3  | \$1,104,022.70 | 0.44% | 0 | \$0.00       |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK   | 3  | \$641,370.00   | 0.25% | 0 | \$0.00       |
|  | FIDELITY BANK, AN IOWA<br>BANKING CORPORATION                                | 1  | \$244,691.75   | 0.1%  | 0 | \$0.00       |
|  | FIRST BANK D/B/A FB HOME<br>MORTGAGE                                         | 1  | \$197,301.46   | 0.08% | 0 | \$0.00       |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                         | 6  | \$1,627,150.00 | 0.65% | 0 | \$0.00       |
|  | FIRST CHOICE BANK                                                            | 2  | \$696,000.00   | 0.28% | 0 | \$0.00       |
|  | FIRST CHOICE LOAN SERVICES,<br>INC.                                          | 8  | \$2,127,454.59 | 0.84% | 0 | \$0.00       |
|  | FIRST CITY CREDIT UNION                                                      | 1  | \$276,102.19   | 0.11% | 0 | \$0.00       |
|  | FIRST COMMUNITY MORTGAGE,<br>INC.                                            | 1  | \$183,876.00   | 0.07% | 0 | \$0.00       |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                             | 1  | \$197,241.00   | 0.08% | 0 | \$0.00       |
|  | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                      | 2  | \$472,389.00   | 0.19% | 0 | \$0.00       |
|  | FIRST FINANCIAL BANK                                                         | 1  | \$182,400.00   | 0.07% | 0 | \$0.00       |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                           | 1  | \$382,018.76   | 0.15% | 0 | \$0.00       |
|  | FIRST INTERSTATE BANK                                                        | 2  | \$506,400.00   | 0.2%  | 0 | \$0.00       |
|  | FIRST MORTGAGE COMPANY, LLC                                                  | 1  | \$302,440.00   | 0.12% | 0 | \$0.00       |
|  |                                                                              | 7  | \$2,152,672.00 | 0.85% | 0 | \$0.00       |

|  |                                                                     |    |                |       |   |              |  |
|--|---------------------------------------------------------------------|----|----------------|-------|---|--------------|--|
|  | FIRST MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATION             |    |                |       |   |              |  |
|  | FIRST PLACE BANK                                                    | 4  | \$1,026,328.67 | 0.41% | 0 | \$0.00       |  |
|  | FIRST REPUBLIC BANK                                                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00       |  |
|  | FIRST WORLD MORTGAGE                                                | 1  | \$201,741.00   | 0.08% | 0 | \$0.00       |  |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                              | 1  | \$234,804.20   | 0.09% | 0 | \$0.00       |  |
|  | FIRSTBANK                                                           | 1  | \$192,000.00   | 0.08% | 0 | \$0.00       |  |
|  | FIRSTMERIT BANK, N.A.                                               | 1  | \$182,360.00   | 0.07% | 0 | \$0.00       |  |
|  | FLANAGAN STATE BANK                                                 | 1  | \$199,748.38   | 0.08% | 0 | \$0.00       |  |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                      | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00       |  |
|  | FREMONT BANK                                                        | 14 | \$4,815,263.70 | 1.91% | 0 | \$0.00       |  |
|  | GATEWAY BANK MORTGAGE, INC                                          | 1  | \$225,715.66   | 0.09% | 0 | \$0.00       |  |
|  | GATEWAY MORTGAGE GROUP,<br>LLC                                      | 1  | \$260,910.00   | 0.1%  | 0 | \$0.00       |  |
|  | GENCOR MORTGAGE INC.                                                | 2  | \$464,814.74   | 0.18% | 0 | \$0.00       |  |
|  | GEO-CORP, INC                                                       | 3  | \$620,000.00   | 0.25% | 0 | \$0.00       |  |
|  | GEORGE MASON MORTGAGE                                               | 1  | \$257,633.09   | 0.1%  | 0 | \$0.00       |  |
|  | GEORGETOWN BANK                                                     | 1  | \$224,000.00   | 0.09% | 0 | \$0.00       |  |
|  | GERSHMAN MORTGAGE                                                   | 1  | \$335,409.08   | 0.13% | 0 | \$0.00       |  |
|  | GLOBAL BANCORP DBA NEW RATE<br>LENDING                              | 1  | \$284,675.00   | 0.11% | 0 | \$0.00       |  |
|  | GMFS LLC                                                            | 2  | \$361,698.00   | 0.14% | 0 | \$0.00       |  |
|  | GOLDEN EMPIRE MORTGAGE INC.                                         | 3  | \$716,602.88   | 0.28% | 0 | \$0.00       |  |
|  | GOODFIELD STATE BANK                                                | 1  | \$233,600.00   | 0.09% | 0 | \$0.00       |  |
|  | GOTMORTGAGE.COM, A<br>CALIFORNIA CORPORATION                        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00       |  |
|  | GREAT WESTERN BANK                                                  | 2  | \$548,350.00   | 0.22% | 0 | \$0.00       |  |
|  | GTE FEDERAL CREDIT UNION                                            | 2  | \$546,780.00   | 0.22% | 0 | \$0.00       |  |
|  | GUARANTY TRUST COMPANY                                              | 1  | \$328,000.00   | 0.13% | 0 | \$0.00       |  |
|  | GUILD MORTGAGE COMPANY                                              | 5  | \$1,274,629.00 | 0.51% | 0 | \$0.00       |  |
|  | HARBOR NATIONAL BANK                                                | 1  | \$280,000.00   | 0.11% | 0 | \$0.00       |  |
|  | HEARTLAND BANK                                                      | 1  | \$243,589.00   | 0.1%  | 0 | \$0.00       |  |
|  | HERITAGEBANK OF THE SOUTH                                           | 6  | \$1,920,261.98 | 0.76% | 1 | \$348,384.24 |  |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.                             | 1  | \$269,500.00   | 0.11% | 0 | \$0.00       |  |
|  | HOME FINANCING CENTER, INC.                                         | 1  | \$227,713.14   | 0.09% | 0 | \$0.00       |  |
|  | HOME STATE BANK, A NEBRASKA<br>CHARTERED BANK (CFL #<br>21-0404160) | 1  | \$224,000.00   | 0.09% | 0 | \$0.00       |  |
|  | HOMESTAR FINANCIAL<br>CORPORATION                                   | 1  | \$267,300.00   | 0.11% | 0 | \$0.00       |  |
|  | HOMESTEAD FUNDING CORP.                                             | 1  | \$181,500.00   | 0.07% | 0 | \$0.00       |  |
|  | HONOLULU HOMELOANS, INC.                                            | 1  | \$217,500.00   | 0.09% | 0 | \$0.00       |  |
|  | HUDSON HERITAGE FCU                                                 | 1  | \$223,200.00   | 0.09% | 0 | \$0.00       |  |
|  | IBERIABANK MORTGAGE                                                 | 2  | \$638,205.00   | 0.25% | 0 | \$0.00       |  |

|  | COMPANY                                                       |    |                |       |   |        |   |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                  | 1  | \$224,991.00   | 0.09% | 0 | \$0.00 | 1 |
|  | INTEGRITY MORTGAGE & FINANCIAL INCORPORATED                   | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 | 1 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                             | 3  | \$1,218,300.00 | 0.48% | 0 | \$0.00 | 1 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2  | \$681,158.29   | 0.27% | 0 | \$0.00 | 1 |
|  | IOWA BANKERS MORTGAGE CORPORATION                             | 1  | \$368,600.00   | 0.15% | 0 | \$0.00 | 1 |
|  | JEANNE D'ARC CREDIT UNION                                     | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | JONAH BANK OF WYOMING                                         | 1  | \$207,675.00   | 0.08% | 0 | \$0.00 | 1 |
|  | KENTUCKY HOUSING CORPORATION                                  | 1  | \$184,203.00   | 0.07% | 0 | \$0.00 | 1 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                    | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 | 1 |
|  | KEYSTONE BANK                                                 | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 2  | \$867,500.00   | 0.34% | 0 | \$0.00 | 1 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 1  | \$228,239.00   | 0.09% | 0 | \$0.00 | 1 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 10 | \$3,729,200.00 | 1.48% | 0 | \$0.00 | 1 |
|  | LEADER BANK N.A.                                              | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1  | \$264,761.00   | 0.11% | 0 | \$0.00 | 1 |
|  | LIBERTY CAPITAL FINANCIAL INC.                                | 1  | \$185,900.00   | 0.07% | 0 | \$0.00 | 1 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 2  | \$493,583.36   | 0.2%  | 0 | \$0.00 | 1 |
|  | LPMC, LLC                                                     | 1  | \$407,200.00   | 0.16% | 0 | \$0.00 | 1 |
|  | LRS FINANCIAL NETWORK, INC., DNA HNB MORTGAGE                 | 1  | \$194,754.66   | 0.08% | 0 | \$0.00 | 1 |
|  | LUANA SAVINGS BANK                                            | 1  | \$252,800.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | M/I FINANCIAL CORP.                                           | 1  | \$329,450.00   | 0.13% | 0 | \$0.00 | 1 |
|  | MARQUETTE BANK                                                | 1  | \$188,250.00   | 0.07% | 0 | \$0.00 | 1 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$244,090.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | MAVERICK FUNDING CORP.                                        | 8  | \$2,955,314.00 | 1.17% | 0 | \$0.00 | 1 |
|  | MBA MORTGAGE SERVICES, INC.                                   | 1  | \$363,603.56   | 0.14% | 0 | \$0.00 | 1 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.                  | 1  | \$350,633.84   | 0.14% | 0 | \$0.00 | 1 |
|  | MEGASTAR FINANCIAL CORP                                       | 2  | \$504,500.00   | 0.2%  | 0 | \$0.00 | 1 |



|  |                                                                        |   |                |       |   |        |   |
|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | MERRIMACK COUNTY SAVINGS BANK                                          | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | MERRIMACK MORTGAGE COMPANY INC.                                        | 1 | \$321,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION          | 2 | \$645,300.00   | 0.26% | 0 | \$0.00 | 1 |
|  | METRO BANK                                                             | 1 | \$179,500.00   | 0.07% | 0 | \$0.00 | 1 |
|  | MICHIGAN MUTUAL, INC.                                                  | 3 | \$1,034,443.92 | 0.41% | 0 | \$0.00 | 1 |
|  | MORTGAGE BANK OF CALIFORNIA                                            | 2 | \$546,700.00   | 0.22% | 0 | \$0.00 | 1 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                  | 2 | \$536,250.00   | 0.21% | 0 | \$0.00 | 1 |
|  | MORTGAGE NOW INC                                                       | 1 | \$370,333.48   | 0.15% | 0 | \$0.00 | 1 |
|  | MORTGAGE OUTFITTERS, LLC                                               | 1 | \$354,000.00   | 0.14% | 0 | \$0.00 | 1 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 4 | \$928,000.00   | 0.37% | 0 | \$0.00 | 1 |
|  | MORTGAGE TRUST, INC.                                                   | 1 | \$185,600.00   | 0.07% | 0 | \$0.00 | 1 |
|  | MORTGAGENETWORK                                                        | 6 | \$1,577,816.00 | 0.63% | 0 | \$0.00 | 1 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                        | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST FINANCIAL                                                | 3 | \$1,045,000.00 | 0.42% | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST FINANCIAL, INC                                           | 1 | \$599,400.00   | 0.24% | 0 | \$0.00 | 1 |
|  | MOVEMENT MORTGAGE                                                      | 2 | \$629,678.89   | 0.25% | 0 | \$0.00 | 1 |
|  | MOVEMENT MORTGAGE, LLC                                                 | 2 | \$545,645.00   | 0.22% | 0 | \$0.00 | 1 |
|  | NATIONAL BANK OF COMMERCE                                              | 1 | \$232,315.00   | 0.09% | 0 | \$0.00 | 1 |
|  | NATIONS DIRECT MORTGAGE LLC                                            | 1 | \$277,500.00   | 0.11% | 0 | \$0.00 | 1 |
|  | NCB, FSB                                                               | 5 | \$1,255,434.00 | 0.5%  | 0 | \$0.00 | 1 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                           | 2 | \$499,750.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | NETWORK FUNDING, L.P.                                                  | 3 | \$582,455.00   | 0.23% | 0 | \$0.00 | 1 |
|  | NEVADA MORTGAGE INC                                                    | 1 | \$356,250.00   | 0.14% | 0 | \$0.00 | 1 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                                       | 2 | \$446,625.00   | 0.18% | 0 | \$0.00 | 1 |
|  | NUMERICA CREDIT UNION                                                  | 1 | \$298,224.00   | 0.12% | 0 | \$0.00 | 1 |
|  | NVR MORTGAGE FINANCE, INC                                              | 1 | \$295,400.00   | 0.12% | 0 | \$0.00 | 1 |
|  | O A MORTGAGE SERVICES                                                  | 8 | \$2,519,508.69 | 1%    | 0 | \$0.00 | 1 |
|  | OLMSTED NATIONAL BANK                                                  | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | ON Q FINANCIAL, INC.                                                   | 2 | \$440,900.00   | 0.18% | 0 | \$0.00 | 1 |
|  | ONE MORTGAGE INC                                                       | 1 | \$310,739.40   | 0.12% | 0 | \$0.00 | 1 |
|  | OPES ADVISORS, INC.                                                    | 5 | \$2,673,294.00 | 1.06% | 0 | \$0.00 | 1 |
|  | ORRSTOWN BANK                                                          | 1 | \$194,750.00   | 0.08% | 0 | \$0.00 | 1 |
|  | PACIFIC COMMUNITY CREDIT UNION                                         | 1 | \$362,500.00   | 0.14% | 0 | \$0.00 | 1 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$179,693.83   | 0.07% | 0 | \$0.00 | 1 |
|  |                                                                        | 3 | \$893,000.00   | 0.35% | 0 | \$0.00 | 1 |

|  |                                                                                                       |    |                |       |   |        |
|--|-------------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                                                |    |                |       |   |        |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CLEARVISION FUNDING, A<br>CALIFORNIA CORPORATION                  | 1  | \$481,500.00   | 0.19% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                                                | 1  | \$352,500.00   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE                                                                             | 1  | \$273,500.00   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC                                                                      | 2  | \$516,100.00   | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                                                         | 3  | \$1,287,193.89 | 0.51% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                                                                  | 11 | \$3,667,062.11 | 1.46% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                                                                  | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC.                                                                | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK                                                                                          | 1  | \$398,307.65   | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                                                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA<br>CORPORATION                                                                     | 1  | \$321,823.14   | 0.13% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION                                                  | 1  | \$224,600.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY,<br>AN ARIZON                                                                | 1  | \$194,343.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A<br>CORPORATION                                                               | 1  | \$232,189.52   | 0.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                 | 25 | \$8,291,426.88 | 3.29% | 0 | \$0.00 |
|  | PINNACLE LENDING GROUP, INC.                                                                          | 1  | \$208,305.15   | 0.08% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP,<br>INC, A COLORADO CORPORATION                                               | 1  | \$242,015.00   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP,<br>INC., A COLORADO CORPORATION                                              | 3  | \$878,500.00   | 0.35% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                                     | 2  | \$597,300.00   | 0.24% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                                                              | 4  | \$1,048,900.00 | 0.42% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                                                             | 9  | \$2,637,554.71 | 1.05% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                                                              | 1  | \$254,286.95   | 0.1%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                                                           | 14 | \$4,252,576.28 | 1.69% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                                                           | 4  | \$1,097,025.00 | 0.44% | 0 | \$0.00 |
|  |                                                                                                       | 2  | \$464,919.06   | 0.18% | 0 | \$0.00 |

|  |                                                                        |    |                |       |   |        |   |
|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     |    |                |       |   |        |   |
|  | PRIMESOURCE MORTGAGE INC                                               | 1  | \$337,075.38   | 0.13% | 0 | \$0.00 | 1 |
|  | PRIMEWEST MORTGAGE                                                     | 2  | \$472,500.00   | 0.19% | 0 | \$0.00 | 1 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                        | 1  | \$344,500.00   | 0.14% | 0 | \$0.00 | 1 |
|  | PROVIDENT LENDING GROUP                                                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | PROVIDENT SAVINGS BANK                                                 | 2  | \$623,970.40   | 0.25% | 0 | \$0.00 | 1 |
|  | PROVIDENT SAVINGS BANK, FSB                                            | 3  | \$674,250.00   | 0.27% | 0 | \$0.00 | 1 |
|  | PSECU                                                                  | 1  | \$214,729.50   | 0.09% | 0 | \$0.00 | 1 |
|  | RABOBANK, N.A.                                                         | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | RANLIFE, INC.                                                          | 1  | \$319,060.00   | 0.13% | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                     | 10 | \$2,648,874.00 | 1.05% | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 8  | \$3,020,828.00 | 1.2%  | 0 | \$0.00 | 1 |
|  | REDWOOD CREDIT UNION                                                   | 1  | \$292,500.00   | 0.12% | 0 | \$0.00 | 1 |
|  | RENASANT BANK                                                          | 1  | \$270,312.27   | 0.11% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                                      | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | RESIDENTIAL FINANCE CORPORATION                                        | 4  | \$1,034,550.00 | 0.41% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                         | 1  | \$233,700.00   | 0.09% | 0 | \$0.00 | 1 |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1  | \$236,250.00   | 0.09% | 0 | \$0.00 | 1 |
|  | ROCKFORD COMMUNITY FCU                                                 | 1  | \$190,120.00   | 0.08% | 0 | \$0.00 | 1 |
|  | ROCKY MOUNTAIN BANK                                                    | 1  | \$220,434.81   | 0.09% | 0 | \$0.00 | 1 |
|  | RPM MORTGAGE, INC.                                                     | 1  | \$540,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | RUSHMORE                                                               | 1  | \$252,681.69   | 0.1%  | 0 | \$0.00 | 1 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 4  | \$1,240,584.07 | 0.49% | 0 | \$0.00 | 1 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                     | 1  | \$242,500.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | SACRAMENTO CREDIT UNION                                                | 1  | \$227,250.00   | 0.09% | 0 | \$0.00 | 1 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                            | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 2  | \$426,500.00   | 0.17% | 0 | \$0.00 | 1 |
|  | SANTANDER BANK, N.A.                                                   | 2  | \$476,917.85   | 0.19% | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 7  | \$1,631,107.46 | 0.65% | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 1  | \$221,936.00   | 0.09% | 0 | \$0.00 | 1 |
|  | SHEA MORTGAGE INC.                                                     | 4  | \$1,229,006.18 | 0.49% | 0 | \$0.00 | 1 |

|  |                                                                              |    |                |       |   |        |   |
|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | SHORE MORTGAGE                                                               | 2  | \$706,000.00   | 0.28% | 0 | \$0.00 | 1 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                        | 20 | \$5,936,486.00 | 2.36% | 0 | \$0.00 | 1 |
|  | SKYLINE FINANCIAL CORP.                                                      | 3  | \$1,333,668.35 | 0.53% | 0 | \$0.00 | 1 |
|  | SOLARITY CREDIT UNION                                                        | 1  | \$198,850.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 1  | \$183,750.00   | 0.07% | 0 | \$0.00 | 1 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                          | 2  | \$540,550.00   | 0.21% | 0 | \$0.00 | 1 |
|  | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE                     | 1  | \$326,872.58   | 0.13% | 0 | \$0.00 | 1 |
|  | SOUTHWEST FUNDING LP                                                         | 1  | \$294,500.00   | 0.12% | 0 | \$0.00 | 1 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                              | 1  | \$311,505.00   | 0.12% | 0 | \$0.00 | 1 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 1  | \$235,200.00   | 0.09% | 0 | \$0.00 | 1 |
|  | STEARNS LENDING INC.                                                         | 22 | \$6,659,037.98 | 2.64% | 0 | \$0.00 | 1 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 2  | \$373,500.00   | 0.15% | 0 | \$0.00 | 1 |
|  | STOCKMAN BANK OF MONTANA                                                     | 1  | \$211,300.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$527,500.00   | 0.21% | 0 | \$0.00 | 1 |
|  | SUMMIT BANK AND TRUST                                                        | 1  | \$265,880.00   | 0.11% | 0 | \$0.00 | 1 |
|  | SUMMIT FUNDING, INC.                                                         | 9  | \$1,884,132.00 | 0.75% | 0 | \$0.00 | 1 |
|  | SUMNER BANK AND TRUST                                                        | 1  | \$299,199.12   | 0.12% | 0 | \$0.00 | 1 |
|  | SUN AMERICAN MORTGAGE COMPANY                                                | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                              | 5  | \$1,391,527.43 | 0.55% | 0 | \$0.00 | 1 |
|  | SUNMARK COMMUNITY BANK                                                       | 1  | \$384,750.00   | 0.15% | 0 | \$0.00 | 1 |
|  | SURETY FINANCIAL SERVICES                                                    | 1  | \$226,800.82   | 0.09% | 0 | \$0.00 | 1 |
|  | SWBC MORTGAGE CORPORATION                                                    | 8  | \$2,285,507.89 | 0.91% | 0 | \$0.00 | 1 |
|  | TECHNOLOGY CREDIT UNION                                                      | 1  | \$300,739.84   | 0.12% | 0 | \$0.00 | 1 |
|  | THE BRYN MAWR TRUST COMPANY                                                  | 1  | \$291,700.00   | 0.12% | 0 | \$0.00 | 1 |
|  | THE MONEY SOURCE, INC. DBA HMAC FUNDING                                      | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION              | 1  | \$530,376.58   | 0.21% | 0 | \$0.00 | 1 |
|  | THE MORTGAGE HOUSE, INC.                                                     | 1  | \$356,392.00   | 0.14% | 0 | \$0.00 | 1 |
|  | THE WASHINGTON TRUST COMPANY                                                 | 1  | \$287,000.00   | 0.11% | 0 | \$0.00 | 1 |

|  |                                                                                        |    |                |       |   |        |  |
|--|----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                         | 1  | \$232,050.00   | 0.09% | 0 | \$0.00 |  |
|  | TRADITION MORTGAGE LLC                                                                 | 1  | \$378,000.00   | 0.15% | 0 | \$0.00 |  |
|  | TRAVIS CREDIT UNION                                                                    | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL                                                                     | 2  | \$432,300.00   | 0.17% | 0 | \$0.00 |  |
|  | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                                         | 6  | \$1,557,106.67 | 0.62% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                            | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                             | 3  | \$607,720.09   | 0.24% | 0 | \$0.00 |  |
|  | UNIONBANK,N.A.                                                                         | 7  | \$1,964,449.92 | 0.78% | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST                                                                    | 1  | \$211,950.00   | 0.08% | 0 | \$0.00 |  |
|  | UNITED FIDELITY FUNDING, CORP                                                          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | UNITED MORTGAGE CORP, A NEW<br>YORK CORPORATION                                        | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE                                                              | 22 | \$6,692,545.56 | 2.66% | 0 | \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT<br>UNION                            | 1  | \$279,900.00   | 0.11% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                                | 4  | \$980,500.00   | 0.39% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                            | 19 | \$5,001,479.00 | 1.99% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1  | \$180,208.17   | 0.07% | 0 | \$0.00 |  |
|  | UNIVERSAL LENDING<br>CORPORATION                                                       | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 |  |
|  | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION                                               | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |  |
|  | USE CREDIT UNION                                                                       | 1  | \$217,625.85   | 0.09% | 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                         | 1  | \$199,820.00   | 0.08% | 0 | \$0.00 |  |
|  | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                          | 1  | \$195,602.00   | 0.08% | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC                                                                   | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 |  |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP                | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 |  |
|  | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY       | 15 | \$4,390,791.00 | 1.74% | 0 | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE                                       | 3  | \$625,500.00   | 0.25% | 0 | \$0.00 |  |

|              |                                                                         |            |                         |             |          |                     |  |
|--------------|-------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|--|
|              | LIMITED LIABILITY COMPANY                                               |            |                         |             |          |                     |  |
|              | WALLICK AND VOLK, INC                                                   | 2          | \$544,510.30            | 0.22%       | 0        | \$0.00              |  |
|              | WATERSTONE MORTGAGE CORPORATION                                         | 3          | \$839,655.00            | 0.33%       | 0        | \$0.00              |  |
|              | WCS LENDING, LLC                                                        | 1          | \$294,837.03            | 0.12%       | 0        | \$0.00              |  |
|              | WEI MORTGAGE CORPORATION                                                | 2          | \$471,020.00            | 0.19%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                          | 2          | \$534,579.00            | 0.21%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 1          | \$192,000.00            | 0.08%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE, INC-CONV                                             | 1          | \$182,000.00            | 0.07%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE, INC.                                                 | 2          | \$595,250.00            | 0.24%       | 0        | \$0.00              |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 9          | \$2,375,026.29          | 0.94%       | 0        | \$0.00              |  |
|              | WISCONSIN BANK AND TRUST                                                | 2          | \$369,000.00            | 0.15%       | 0        | \$0.00              |  |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$240,000.00            | 0.1%        | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE, LLP.                                               | 2          | \$625,948.64            | 0.25%       | 0        | \$0.00              |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                                          | 1          | \$228,000.00            | 0.09%       | 0        | \$0.00              |  |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                          | 1          | \$236,000.00            | 0.09%       | 0        | \$0.00              |  |
|              | YOLO FEDERAL CREDIT UNION                                               | 1          | \$273,540.00            | 0.08%       | 0        | \$0.00              |  |
| <b>Total</b> |                                                                         | <b>870</b> | <b>\$251,775,289.56</b> | <b>100%</b> | <b>3</b> | <b>\$846,707.73</b> |  |
|              |                                                                         |            |                         |             |          |                     |  |
| 3138WAXQ5    | 360 MORTGAGE GROUP, LLC                                                 | 5          | \$1,332,900.00          | 0.52%       | 0        | \$0.00              |  |
|              | 4TRUST MORTGAGE, INC.                                                   | 1          | \$256,000.00            | 0.1%        | 0        | \$0.00              |  |
|              | ACADEMY MORTGAGE CORPORATION                                            | 22         | \$6,560,281.09          | 2.57%       | 0        | \$0.00              |  |
|              | ACOPIA, LLC                                                             | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00              |  |
|              | ADVANTAGEFINANCIAL MORTGAGE BANKERS                                     | 1          | \$280,000.00            | 0.11%       | 0        | \$0.00              |  |
|              | AFFILIATED BANK.                                                        | 1          | \$294,500.00            | 0.12%       | 0        | \$0.00              |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                        | 3          | \$748,271.36            | 0.29%       | 0        | \$0.00              |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                              | 1          | \$276,800.00            | 0.11%       | 0        | \$0.00              |  |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                       | 1          | \$290,969.00            | 0.11%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 2          | \$382,000.00            | 0.15%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                      | 1          | \$238,000.00            | 0.09%       | 0        | \$0.00              |  |

|  |                                                               |    |                |       |   |              |   |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------------|---|
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                  | 2  | \$600,140.88   | 0.23% | 0 | \$0.00       | 1 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 2  | \$604,248.00   | 0.24% | 0 | \$0.00       | 1 |
|  | AMERICAN PACIFIC MTG CORP                                     | 3  | \$891,100.00   | 0.35% | 0 | \$0.00       | 1 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 2  | \$462,475.00   | 0.18% | 0 | \$0.00       | 1 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$284,050.00   | 0.11% | 0 | \$0.00       | 1 |
|  | AMERISAVE MORTGAGE CORPORATION                                | 2  | \$589,400.00   | 0.23% | 0 | \$0.00       | 1 |
|  | ANDREWS FEDERAL CREDIT UNION                                  | 1  | \$232,135.28   | 0.09% | 0 | \$0.00       | 1 |
|  | ARIZONA STATE CREDIT UNION                                    | 1  | \$237,650.00   | 0.09% | 0 | \$0.00       | 1 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$301,150.00   | 0.12% | 0 | \$0.00       | 1 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2  | \$664,300.00   | 0.26% | 0 | \$0.00       | 1 |
|  | ATLANTIC HOME LENDING INC., A MASSA                           | 1  | \$241,958.93   | 0.09% | 0 | \$0.00       | 1 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$289,750.00   | 0.11% | 0 | \$0.00       | 1 |
|  | AURORA FINANCIAL GROUP, INC.                                  | 1  | \$176,250.00   | 0.07% | 0 | \$0.00       | 1 |
|  | AXIA FINANCIAL, LLC                                           | 3  | \$838,425.00   | 0.33% | 0 | \$0.00       | 1 |
|  | AXIOM FINANCIAL, LLC                                          | 1  | \$179,935.00   | 0.07% | 0 | \$0.00       | 1 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5  | \$1,593,740.87 | 0.62% | 0 | \$0.00       | 1 |
|  | BANCORPSOUTH BANK                                             | 3  | \$724,250.00   | 0.28% | 0 | \$0.00       | 1 |
|  | BANK OF AMERICAN FORK                                         | 1  | \$357,000.00   | 0.14% | 1 | \$348,819.92 | 1 |
|  | BANK OF ENGLAND                                               | 1  | \$300,225.00   | 0.12% | 0 | \$0.00       | 1 |
|  | BANK OF HAWAII                                                | 3  | \$1,070,000.00 | 0.42% | 0 | \$0.00       | 1 |
|  | BANK OF SULLIVAN                                              | 1  | \$267,200.00   | 0.1%  | 0 | \$0.00       | 1 |
|  | BANK OF THE OZARKS                                            | 1  | \$244,512.60   | 0.1%  | 0 | \$0.00       | 1 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1  | \$288,000.00   | 0.11% | 0 | \$0.00       | 1 |
|  | BANK OF UTAH                                                  | 1  | \$213,303.00   | 0.08% | 0 | \$0.00       | 1 |
|  | BANK OF WHITTIER, N.A.                                        | 1  | \$320,000.00   | 0.13% | 0 | \$0.00       | 1 |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 1  | \$277,650.24   | 0.11% | 0 | \$0.00       | 1 |
|  | BAY EQUITY LLC                                                | 11 | \$4,517,600.00 | 1.77% | 0 | \$0.00       | 1 |
|  | BELLCO CREDIT UNION                                           | 1  | \$183,286.71   | 0.07% | 0 | \$0.00       | 1 |
|  | BELMONT SAVINGS BANK                                          | 1  | \$455,000.00   | 0.18% | 0 | \$0.00       | 1 |
|  | BLUELEAF LENDING, LLC                                         | 1  | \$205,000.00   | 0.08% | 0 | \$0.00       | 1 |
|  |                                                               | 5  | \$1,279,396.04 | 0.5%  | 0 | \$0.00       | 1 |

|  |                                                                  |    |                |       |   |              |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------------|
|  | BOEING EMPLOYEES' CREDIT UNION                                   |    |                |       |   |              |
|  | BOONE COUNTY NATIONAL BANK                                       | 1  | \$417,000.00   | 0.16% | 0 | \$0.00       |
|  | BRAZOS NATIONAL BANK                                             | 1  | \$188,000.00   | 0.07% | 0 | \$0.00       |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 3  | \$894,750.00   | 0.35% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 17 | \$5,041,700.00 | 1.97% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1  | \$403,179.00   | 0.16% | 0 | \$0.00       |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 2  | \$623,500.00   | 0.24% | 1 | \$385,970.39 |
|  | CALIBER HOME LOANS, INC.                                         | 7  | \$2,143,438.25 | 0.84% | 0 | \$0.00       |
|  | CALIFORNIA CREDIT UNION                                          | 1  | \$577,600.00   | 0.23% | 0 | \$0.00       |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 3  | \$623,450.00   | 0.24% | 0 | \$0.00       |
|  | CASHCALL INC                                                     | 1  | \$382,529.07   | 0.15% | 0 | \$0.00       |
|  | CASHCALL, INC                                                    | 2  | \$459,434.39   | 0.18% | 0 | \$0.00       |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                              | 4  | \$1,593,820.84 | 0.62% | 0 | \$0.00       |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                         | 2  | \$562,573.23   | 0.22% | 0 | \$0.00       |
|  | CASHCALL, INC                                                    | 2  | \$546,811.17   | 0.21% | 0 | \$0.00       |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 3  | \$1,090,668.92 | 0.43% | 0 | \$0.00       |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                        | 1  | \$175,570.00   | 0.07% | 0 | \$0.00       |
|  | CENTURY LENDING COMPANY                                          | 2  | \$585,400.00   | 0.23% | 0 | \$0.00       |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 6  | \$1,350,130.00 | 0.53% | 0 | \$0.00       |
|  | CHEVIOT SAVINGS BANK, AN OHIO CORPORATION                        | 1  | \$215,555.00   | 0.08% | 0 | \$0.00       |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$180,930.00   | 0.07% | 0 | \$0.00       |
|  | CITIZENS HOME LOANS OF AMERICA, INC.                             | 1  | \$228,036.96   | 0.09% | 0 | \$0.00       |
|  | CITIZENS NATIONAL BANK                                           | 1  | \$192,000.00   | 0.08% | 0 | \$0.00       |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 2  | \$467,728.59   | 0.18% | 0 | \$0.00       |
|  | CMC HOME LENDING                                                 | 1  | \$286,869.00   | 0.11% | 0 | \$0.00       |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 11 | \$3,312,164.57 | 1.3%  | 0 | \$0.00       |
|  | COBALT MORTGAGE, INC.                                            | 7  | \$1,846,049.88 | 0.72% | 0 | \$0.00       |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4  | \$1,193,723.09 | 0.47% | 0 | \$0.00       |
|  | COLORADO CREDIT UNION                                            | 1  | \$224,200.00   | 0.09% | 0 | \$0.00       |
|  | COLUMBIA CREDIT UNION                                            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00       |



|  |                                                     |    |                |       |   |        |  |
|--|-----------------------------------------------------|----|----------------|-------|---|--------|--|
|  | COMMERCIAL BANKING COMPANY                          | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | COMMUNITY SERVICE CREDIT UNION                      | 1  | \$183,089.92   | 0.07% | 0 | \$0.00 |  |
|  | COMMUNITY TRUST BANK                                | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |  |
|  | CONNEXUS CREDIT UNION                               | 1  | \$210,500.00   | 0.08% | 0 | \$0.00 |  |
|  | CONTINENTAL HOME LOANS INC.                         | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |  |
|  | COOSA VALLEY MORTGAGE, INC                          | 1  | \$203,200.00   | 0.08% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC.                      | 6  | \$1,485,480.00 | 0.58% | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.             | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 2  | \$818,000.00   | 0.32% | 0 | \$0.00 |  |
|  | CU MORTGAGE DIRECT, LLC                             | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |  |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                 | 1  | \$266,700.00   | 0.1%  | 0 | \$0.00 |  |
|  | DHA FINANCIAL INC.                                  | 1  | \$218,700.00   | 0.09% | 0 | \$0.00 |  |
|  | DIRECTORS FINANCIAL GROUP                           | 1  | \$221,720.69   | 0.09% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 1  | \$242,300.00   | 0.09% | 0 | \$0.00 |  |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |  |
|  | EASTLAND FINANCIAL                                  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                             | 1  | \$177,600.00   | 0.07% | 0 | \$0.00 |  |
|  | ENDEAVOR AMERICA LOAN SERVICES                      | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |  |
|  | ENG LENDING                                         | 1  | \$361,250.00   | 0.14% | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION                            | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.                                | 3  | \$692,252.45   | 0.27% | 0 | \$0.00 |  |
|  | EQUITY HOME MORTGAGE, LLC                           | 1  | \$291,650.00   | 0.11% | 0 | \$0.00 |  |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY       | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING           | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING         | 2  | \$549,000.00   | 0.21% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA   | 9  | \$2,909,531.00 | 1.14% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY              | 3  | \$735,752.00   | 0.29% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                 | 4  | \$987,435.00   | 0.39% | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC.                      | 2  | \$524,500.00   | 0.21% | 0 | \$0.00 |  |
|  | FAIRWA INDEPENDENT MORTGAGE CORPORATION             | 1  | \$305,550.00   | 0.12% | 0 | \$0.00 |  |
|  |                                                     | 13 | \$3,668,564.00 | 1.43% | 0 | \$0.00 |  |

|  |                                                                        |   |                |       |   |        |
|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               |   |                |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A FNE MORTGAGE            | 1 | \$307,000.00   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE    | 1 | \$199,025.00   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$208,953.00   | 0.08% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                      | 3 | \$775,082.00   | 0.3%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 3 | \$896,783.02   | 0.35% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 3 | \$906,972.05   | 0.35% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION                                            | 1 | \$188,762.21   | 0.07% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 3 | \$658,184.27   | 0.26% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 4 | \$1,267,790.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                                      | 1 | \$416,498.95   | 0.16% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 5 | \$1,622,416.97 | 0.63% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                            | 1 | \$277,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                         | 2 | \$594,219.92   | 0.23% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS INC., A CORPORATION                      | 1 | \$187,953.89   | 0.07% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                    | 1 | \$295,982.14   | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                                     | 1 | \$383,841.00   | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                               | 2 | \$356,257.05   | 0.14% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                        | 1 | \$468,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                  | 2 | \$581,860.00   | 0.23% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 4 | \$906,237.00   | 0.35% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING L.L.C.                                     | 1 | \$274,700.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                               | 1 | \$189,050.00   | 0.07% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                                       | 4 | \$1,091,375.78 | 0.43% | 0 | \$0.00 |
|  | FIRST SOUTHEAST BANK                                                   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  |                                                                        | 1 | \$216,327.49   | 0.08% | 0 | \$0.00 |

|  |                                           |    |                |       |   |        |
|--|-------------------------------------------|----|----------------|-------|---|--------|
|  | FIRST STATE BANK OF ST. CHARLES, MO       |    |                |       |   |        |
|  | FIRST UNITED BANK AND TRUST COMPANY       | 1  | \$337,250.00   | 0.13% | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE                      | 1  | \$199,900.00   | 0.08% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY       | 2  | \$682,837.12   | 0.27% | 0 | \$0.00 |
|  | FIRSTBANK                                 | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                     | 1  | \$178,584.00   | 0.07% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                           | 2  | \$487,600.00   | 0.19% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                       | 1  | \$234,500.00   | 0.09% | 0 | \$0.00 |
|  | FORUM MORTGAGE BANCORP                    | 1  | \$227,905.00   | 0.09% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.            | 1  | \$205,033.00   | 0.08% | 0 | \$0.00 |
|  | FREMONT BANK                              | 10 | \$2,612,375.00 | 1.02% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                         | 2  | \$786,430.39   | 0.31% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC               | 1  | \$311,436.00   | 0.12% | 0 | \$0.00 |
|  | GEO-CORP, INC                             | 3  | \$826,250.00   | 0.32% | 0 | \$0.00 |
|  | GEO-CORP, INC.                            | 1  | \$264,530.00   | 0.1%  | 0 | \$0.00 |
|  | GEORGETOWN BANK                           | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                  | 1  | \$332,800.00   | 0.13% | 0 | \$0.00 |
|  | GMFS LLC                                  | 2  | \$619,705.00   | 0.24% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.               | 1  | \$187,879.16   | 0.07% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                | 1  | \$234,724.10   | 0.09% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM                           | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 |
|  | GRAND BANK                                | 1  | \$177,536.42   | 0.07% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$377,000.00   | 0.15% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | GREENBOX LOANS                            | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 2  | \$569,459.00   | 0.22% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 6  | \$1,319,210.00 | 0.52% | 0 | \$0.00 |
|  | HAMC FUNDING                              | 1  | \$340,580.71   | 0.13% | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |
|  | HERGET BANK NATIONAL ASSOCIATION          | 1  | \$272,570.00   | 0.11% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION | 1  | \$177,226.75   | 0.07% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.            | 3  | \$678,553.22   | 0.27% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC                      | 1  | \$225,200.00   | 0.09% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                  | 1  | \$241,000.00   | 0.09% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                        | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY               | 1  | \$267,947.00   | 0.1%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS  | 1  | \$198,508.61   | 0.08% | 0 | \$0.00 |

|  |                                                                  |   |                |       |   |        |  |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | CORPORATION                                                      |   |                |       |   |        |  |
|  | ICON CREDIT UNION                                                | 2 | \$578,250.00   | 0.23% | 0 | \$0.00 |  |
|  | IKON FINANCIAL GROUP, LLC                                        | 2 | \$481,935.00   | 0.19% | 0 | \$0.00 |  |
|  | IMORTGAGE.COM, INC.                                              | 1 | \$312,745.05   | 0.12% | 0 | \$0.00 |  |
|  | INTEGRITY MORTGAGE<br>COROPRATION OF TEXAS                       | 1 | \$310,858.40   | 0.12% | 0 | \$0.00 |  |
|  | INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                       | 1 | \$386,175.00   | 0.15% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC.                             | 2 | \$692,950.00   | 0.27% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC. A CALIFORNIA<br>CORPORATION | 3 | \$1,154,000.00 | 0.45% | 0 | \$0.00 |  |
|  | JONAH BANK OF WYOMING                                            | 1 | \$213,400.00   | 0.08% | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                                     | 2 | \$867,655.00   | 0.34% | 0 | \$0.00 |  |
|  | KIRTLAND FEDERAL CREDIT<br>UNION                                 | 1 | \$187,200.00   | 0.07% | 0 | \$0.00 |  |
|  | LAFAYETTE AMBASSADOR BANK                                        | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |  |
|  | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK              | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                                       | 1 | \$363,850.00   | 0.14% | 0 | \$0.00 |  |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION     | 7 | \$2,180,950.00 | 0.85% | 0 | \$0.00 |  |
|  | LEADER BANK N.A.                                                 | 2 | \$637,640.00   | 0.25% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL<br>CORPORATION                               | 4 | \$1,141,325.00 | 0.45% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                        | 1 | \$379,521.91   | 0.15% | 0 | \$0.00 |  |
|  | LIFETIME LENDING INC.                                            | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |  |
|  | M/I FINANCIAL CORP.                                              | 4 | \$1,276,700.00 | 0.5%  | 0 | \$0.00 |  |
|  | MAGNA BANK                                                       | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |  |
|  | MANN MORTGAGE, LLC                                               | 2 | \$473,573.71   | 0.19% | 0 | \$0.00 |  |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$374,250.00   | 0.15% | 0 | \$0.00 |  |
|  | MARIN COUNTY FEDERAL CREDIT<br>UNION                             | 1 | \$593,000.00   | 0.23% | 0 | \$0.00 |  |
|  | MARQUETTE BANK                                                   | 1 | \$187,500.00   | 0.07% | 0 | \$0.00 |  |
|  | MASSMUTUAL FEDERAL CREDIT<br>UNION                               | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP.                                           | 4 | \$1,242,305.00 | 0.49% | 0 | \$0.00 |  |
|  | MCKENZIE COUNTY BANK, A<br>CORPORATION                           | 1 | \$179,339.20   | 0.07% | 0 | \$0.00 |  |
|  | MDC FINANCIAL SERVICE GROUP<br>INC                               | 1 | \$198,375.00   | 0.08% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                          | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |  |
|  | MERIDIAN BANK                                                    | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE<br>COMPANY INC.                               | 2 | \$493,100.00   | 0.19% | 0 | \$0.00 |  |

|  |                                                               |   |                |       |   |        |   |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$202,150.00   | 0.08% | 0 | \$0.00 | 1 |
|  | MICHIGAN MUTUAL, INC.                                         | 3 | \$699,250.00   | 0.27% | 0 | \$0.00 | 1 |
|  | MID AMERICA MORTGAGE                                          | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | MIDDLETON COMMUNITY BANK                                      | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | MIDSOUTH BANK                                                 | 1 | \$213,480.38   | 0.08% | 0 | \$0.00 | 1 |
|  | MIDWEST COMMUNITY BANK                                        | 1 | \$398,650.00   | 0.16% | 0 | \$0.00 | 1 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                           | 1 | \$230,800.00   | 0.09% | 0 | \$0.00 | 1 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                         | 3 | \$613,190.00   | 0.24% | 0 | \$0.00 | 1 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 3 | \$658,750.00   | 0.26% | 0 | \$0.00 | 1 |
|  | MORTGAGENETWORK                                               | 4 | \$837,446.00   | 0.33% | 0 | \$0.00 | 1 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                               | 1 | \$258,400.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                                | 3 | \$1,239,000.00 | 0.48% | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST FINANCIAL                                       | 5 | \$1,311,299.57 | 0.51% | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 2 | \$497,250.00   | 0.19% | 0 | \$0.00 | 1 |
|  | MOVEMENT MORTGAGE, LLC                                        | 3 | \$1,016,953.00 | 0.4%  | 0 | \$0.00 | 1 |
|  | NATIONAL BANK OF COMMERCE                                     | 1 | \$374,528.20   | 0.15% | 0 | \$0.00 | 1 |
|  | NATIONAL BANK OF KANSAS CITY                                  | 1 | \$270,750.00   | 0.11% | 0 | \$0.00 | 1 |
|  | NATIONS DIRECT MORTGAGE LLC                                   | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | NATIONS LENDING CORPORATION                                   | 2 | \$434,400.00   | 0.17% | 0 | \$0.00 | 1 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1 | \$195,970.00   | 0.08% | 0 | \$0.00 | 1 |
|  | NCB, FSB                                                      | 4 | \$1,069,200.00 | 0.42% | 0 | \$0.00 | 1 |
|  | NETWORK CAPITAL FUNDING CORPORATION                           | 1 | \$206,900.00   | 0.08% | 0 | \$0.00 | 1 |
|  | NETWORK FUNDING, L.P.                                         | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | NEW AMERICAN FUNDING                                          | 1 | \$246,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | NOLA LENDING GROUP, LLC                                       | 1 | \$215,228.87   | 0.08% | 0 | \$0.00 | 1 |
|  | NORTHVIEW BANK                                                | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                              | 3 | \$1,187,876.60 | 0.46% | 0 | \$0.00 | 1 |
|  | O A MORTGAGE SERVICES                                         | 3 | \$855,612.36   | 0.33% | 0 | \$0.00 | 1 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                         | 1 | \$202,256.69   | 0.08% | 0 | \$0.00 | 1 |
|  | ON Q FINANCIAL, INC                                           | 1 | \$330,061.00   | 0.13% | 0 | \$0.00 | 1 |
|  | ON Q FINANCIAL, INC.                                          | 6 | \$2,684,413.45 | 1.05% | 0 | \$0.00 | 1 |
|  | ONE NEVADA CREDIT UNION                                       | 1 | \$191,800.00   | 0.08% | 0 | \$0.00 | 1 |
|  | OPES ADVISORS, INC.                                           | 2 | \$526,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | OPPORTUNITIES CREDIT UNION                                    | 1 | \$184,533.56   | 0.07% | 0 | \$0.00 | 1 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS             | 1 | \$241,902.44   | 0.09% | 0 | \$0.00 | 1 |

|  |                                                                                                       |    |                |       |   |              |   |
|--|-------------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------------|---|
|  | BANK                                                                                                  |    |                |       |   |              |   |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                                                | 4  | \$1,227,592.00 | 0.48% | 0 | \$0.00       | 1 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1  | \$407,520.99   | 0.16% | 0 | \$0.00       | 1 |
|  | PACTRUST BANK, A FEDERAL<br>SAVINGS BANK, DBA MISSION<br>HILLS MORTGAGE                               | 1  | \$530,347.09   | 0.21% | 0 | \$0.00       | 1 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION                                                                     | 1  | \$180,500.00   | 0.07% | 0 | \$0.00       | 1 |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC                                                                      | 2  | \$476,100.00   | 0.19% | 0 | \$0.00       | 1 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                                                         | 2  | \$415,249.93   | 0.16% | 0 | \$0.00       | 1 |
|  | PARKSIDE LENDING LLC                                                                                  | 8  | \$3,120,500.00 | 1.22% | 0 | \$0.00       | 1 |
|  | PATELCO CREDIT UNION                                                                                  | 2  | \$668,000.00   | 0.26% | 0 | \$0.00       | 1 |
|  | PEOPLE NATIONAL BANK, A<br>COPORATION                                                                 | 1  | \$241,902.44   | 0.09% | 0 | \$0.00       | 1 |
|  | PEOPLES BANK, A WA<br>CORPORATION                                                                     | 4  | \$1,030,132.28 | 0.4%  | 0 | \$0.00       | 1 |
|  | PEOPLES NATIONAL BANK                                                                                 | 1  | \$266,532.24   | 0.1%  | 0 | \$0.00       | 1 |
|  | PEOPLES NATIONAL BANK, A<br>CORPORATION                                                               | 1  | \$200,402.00   | 0.08% | 0 | \$0.00       | 1 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                 | 17 | \$5,023,450.00 | 1.96% | 0 | \$0.00       | 1 |
|  | PINNACLE MORTGAGE GROUP,<br>INC., A COLORADO CORPORATION                                              | 2  | \$639,350.00   | 0.25% | 0 | \$0.00       | 1 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                                     | 2  | \$786,673.60   | 0.31% | 0 | \$0.00       | 1 |
|  | PLAZA HOME MORTGAGE, INC                                                                              | 1  | \$414,000.00   | 0.16% | 0 | \$0.00       | 1 |
|  | PLAZA HOME MORTGAGE, INC.                                                                             | 11 | \$3,631,619.00 | 1.42% | 0 | \$0.00       | 1 |
|  | PLAZA HOME MROTGAGE, INC                                                                              | 1  | \$403,750.00   | 0.16% | 1 | \$394,835.53 | 1 |
|  | PMAC LENDING SERVICES, INC.                                                                           | 29 | \$9,577,123.44 | 3.75% | 0 | \$0.00       | 1 |
|  | PREMIER HOME MORTGAGE INC                                                                             | 1  | \$177,526.37   | 0.07% | 0 | \$0.00       | 1 |
|  | PREMIER LENDING INC                                                                                   | 1  | \$525,000.00   | 0.21% | 0 | \$0.00       | 1 |
|  | PRIMARY CAPITAL ADVISORS LC                                                                           | 1  | \$356,250.00   | 0.14% | 0 | \$0.00       | 1 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                                                 | 1  | \$193,672.35   | 0.08% | 0 | \$0.00       | 1 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                                              | 1  | \$370,000.00   | 0.14% | 0 | \$0.00       | 1 |
|  | PRM MORTGAGE, INC.                                                                                    | 1  | \$712,500.00   | 0.28% | 0 | \$0.00       | 1 |
|  | PROFICIO MORTGAGE VENTURES,<br>LLC                                                                    | 3  | \$1,068,750.00 | 0.42% | 0 | \$0.00       | 1 |

|  |                                                           |    |                |       |   |        |   |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | PROVIDENT SAVINGS BANK                                    | 1  | \$182,130.56   | 0.07% | 0 | \$0.00 | 1 |
|  | PROVIDENT SAVINGS BANK, FSB                               | 1  | \$337,075.38   | 0.13% | 0 | \$0.00 | 1 |
|  | PSECU                                                     | 1  | \$187,763.47   | 0.07% | 0 | \$0.00 | 1 |
|  | RABOBANK, N.A.                                            | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | RANDOLPH SAVINGS BANK                                     | 1  | \$220,400.00   | 0.09% | 0 | \$0.00 | 1 |
|  | RANLIFE, INC.                                             | 1  | \$230,800.00   | 0.09% | 0 | \$0.00 | 1 |
|  | RAYMOND JAMES BANK, N.A.                                  | 1  | \$216,432.00   | 0.08% | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.                     | 11 | \$3,053,127.00 | 1.19% | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE | 3  | \$880,256.00   | 0.34% | 0 | \$0.00 | 1 |
|  | RENASANT BANK                                             | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                      | 2  | \$419,428.00   | 0.16% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL BANCORP<br>(DIAMOND BAR)                      | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL FINANCE<br>CORPORATION                        | 2  | \$459,220.00   | 0.18% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION         | 3  | \$941,400.00   | 0.37% | 0 | \$0.00 | 1 |
|  | RESMAC INC                                                | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | ROCKLAND TRUST                                            | 4  | \$1,236,750.00 | 0.48% | 0 | \$0.00 | 1 |
|  | ROCKY MOUNTAIN BANK                                       | 2  | \$410,500.00   | 0.16% | 0 | \$0.00 | 1 |
|  | ROGUE FEDERAL CREDIT UNION                                | 1  | \$313,604.95   | 0.12% | 0 | \$0.00 | 1 |
|  | ROUNDPOINT MORTGAGE<br>COMPANY                            | 1  | \$203,150.00   | 0.08% | 0 | \$0.00 | 1 |
|  | RPM MORTGAGE, INC.                                        | 3  | \$810,180.00   | 0.32% | 0 | \$0.00 | 1 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                  | 5  | \$1,244,752.23 | 0.49% | 0 | \$0.00 | 1 |
|  | SACRAMENTO CREDIT UNION                                   | 1  | \$184,432.00   | 0.07% | 0 | \$0.00 | 1 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                       | 8  | \$2,278,208.23 | 0.89% | 0 | \$0.00 | 1 |
|  | SEACOAST MORTGAGE<br>CORPORATION                          | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | SECURITY STATE BANK & TRUST                               | 1  | \$190,120.00   | 0.07% | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 6  | \$1,543,455.00 | 0.6%  | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION  | 4  | \$778,266.86   | 0.3%  | 0 | \$0.00 | 1 |
|  | SHEA MORTGAGE INC.                                        | 2  | \$942,061.00   | 0.37% | 0 | \$0.00 | 1 |
|  | SHORE MORTGAGE                                            | 2  | \$494,000.00   | 0.19% | 0 | \$0.00 | 1 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                  | 28 | \$9,514,083.55 | 3.72% | 0 | \$0.00 | 1 |
|  |                                                           | 1  | \$247,350.00   | 0.1%  | 0 | \$0.00 | 1 |

|  |                                                                              |    |                |       |   |        |
|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                                        |    |                |       |   |        |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                          | 1  | \$366,800.00   | 0.14% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                                      | 2  | \$580,608.03   | 0.23% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 1  | \$179,100.00   | 0.07% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                          | 2  | \$448,700.00   | 0.18% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                                       | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | SOUTHWEST BANK                                                               | 1  | \$275,200.00   | 0.11% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                                     | 2  | \$597,119.38   | 0.23% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                              | 4  | \$1,101,637.40 | 0.43% | 0 | \$0.00 |
|  | STC CAPITAL BANK                                                             | 1  | \$322,500.00   | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                                         | 23 | \$7,809,761.27 | 3.05% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 7  | \$2,300,589.99 | 0.9%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                                     | 1  | \$242,500.00   | 0.09% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3  | \$918,400.00   | 0.36% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST                                                        | 1  | \$299,155.00   | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                                         | 3  | \$941,046.11   | 0.37% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                                  | 2  | \$538,757.13   | 0.21% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                              | 7  | \$1,796,512.51 | 0.7%  | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES                                                    | 2  | \$617,389.19   | 0.24% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                                                             | 2  | \$547,704.90   | 0.21% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                                    | 4  | \$913,971.87   | 0.36% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                                        | 2  | \$642,000.00   | 0.25% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                            | 1  | \$337,500.00   | 0.13% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1  | \$309,775.00   | 0.12% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                                          | 1  | \$179,450.00   | 0.07% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                                           | 2  | \$507,900.00   | 0.2%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 6  | \$1,503,167.63 | 0.59% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 3  | \$606,197.00   | 0.24% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 2  | \$434,741.72   | 0.17% | 0 | \$0.00 |



|  |                                                                               |    |                |       |   |        |  |
|--|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | UNION TRUST MORTGAGE CORPORATION                                              | 1  | \$258,750.00   | 0.1%  | 0 | \$0.00 |  |
|  | UNIONBANK,N.A.                                                                | 4  | \$1,396,352.69 | 0.55% | 0 | \$0.00 |  |
|  | UNITED BANK AND TRUST COMPANY                                                 | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |  |
|  | UNITED FIDELITY FUNDING, CORP                                                 | 3  | \$1,087,450.00 | 0.43% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE                                                     | 21 | \$5,947,260.10 | 2.33% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 7  | \$1,882,014.00 | 0.74% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 8  | \$1,796,351.00 | 0.7%  | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$184,203.00   | 0.07% | 0 | \$0.00 |  |
|  | UNIVERSAL LENDING CORPORATION                                                 | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                          | 1  | \$188,912.02   | 0.07% | 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$666,375.00   | 0.26% | 0 | \$0.00 |  |
|  | VENTURE BANK                                                                  | 1  | \$182,625.00   | 0.07% | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC                                                          | 7  | \$1,715,319.83 | 0.67% | 0 | \$0.00 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                          | 2  | \$444,220.32   | 0.17% | 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE                                                              | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3  | \$735,825.00   | 0.29% | 0 | \$0.00 |  |
|  | VYSTAR CREDIT UNION                                                           | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 |  |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 15 | \$4,574,704.33 | 1.79% | 0 | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1  | \$382,000.00   | 0.15% | 0 | \$0.00 |  |
|  | WALLICK & VOLK, INC.                                                          | 1  | \$202,050.00   | 0.08% | 0 | \$0.00 |  |
|  | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION      | 1  | \$283,742.56   | 0.11% | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION                                               | 4  | \$1,192,625.00 | 0.47% | 0 | \$0.00 |  |
|  | WEI MORTGAGE CORPORATION                                                      | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 |  |
|  | WESCOM CENTRAL CREDIT UNION                                                   | 1  | \$348,500.00   | 0.14% | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1  | \$302,000.00   | 0.12% | 0 | \$0.00 |  |

|              |                                                                         |            |                         |             |          |                       |  |
|--------------|-------------------------------------------------------------------------|------------|-------------------------|-------------|----------|-----------------------|--|
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                 | 1          | \$272,000.00            | 0.11%       | 0        | \$0.00                |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 1          | \$348,800.00            | 0.14%       | 0        | \$0.00                |  |
|              | WESTSTAR MORTGAGE, INC                                                  | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00                |  |
|              | WESTSTAR MORTGAGE, INC.                                                 | 3          | \$799,500.00            | 0.31%       | 0        | \$0.00                |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 6          | \$1,546,797.85          | 0.6%        | 0        | \$0.00                |  |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$380,000.00            | 0.15%       | 0        | \$0.00                |  |
|              | WR STARKEY MORTGAGE, LLP.                                               | 2          | \$499,042.17            | 0.2%        | 0        | \$0.00                |  |
|              | YADKIN BANK                                                             | 3          | \$775,810.00            | 0.36%       | 0        | \$0.00                |  |
| <b>Total</b> |                                                                         | <b>885</b> | <b>\$255,677,447.59</b> | <b>100%</b> | <b>3</b> | <b>\$1,129,625.84</b> |  |
|              |                                                                         |            |                         |             |          |                       |  |
| 3138WAXR3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                      | 1          | \$304,000.00            | 0.19%       | 0        | \$0.00                |  |
|              | 360 MORTGAGE GROUP, LLC                                                 | 2          | \$588,070.00            | 0.36%       | 0        | \$0.00                |  |
|              | ABUNDANCE HOME MORTGAGE, LLC                                            | 1          | \$180,000.00            | 0.11%       | 0        | \$0.00                |  |
|              | ACADEMY MORTGAGE CORPORATION                                            | 19         | \$5,311,830.50          | 3.29%       | 0        | \$0.00                |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                     | 1          | \$281,200.00            | 0.17%       | 0        | \$0.00                |  |
|              | AFFILIATED BANK                                                         | 1          | \$299,647.79            | 0.19%       | 0        | \$0.00                |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                        | 2          | \$604,324.17            | 0.37%       | 0        | \$0.00                |  |
|              | ALLIED MORTGAGE GROUP                                                   | 1          | \$330,600.00            | 0.2%        | 0        | \$0.00                |  |
|              | AMEGY MORTGAGE COMPANY, LLC                                             | 1          | \$238,106.87            | 0.15%       | 0        | \$0.00                |  |
|              | AMERICAN EQUITY MORTGAGE, INC.                                          | 1          | \$263,368.23            | 0.16%       | 0        | \$0.00                |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1          | \$239,000.00            | 0.15%       | 0        | \$0.00                |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 2          | \$721,193.93            | 0.45%       | 0        | \$0.00                |  |
|              | AMERICAN PACIFIC MTG CORP                                               | 3          | \$862,054.00            | 0.53%       | 0        | \$0.00                |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 1          | \$320,000.00            | 0.2%        | 0        | \$0.00                |  |
|              | AMERICASH                                                               | 2          | \$609,000.00            | 0.38%       | 0        | \$0.00                |  |
|              | AMERIS BANK                                                             | 1          | \$264,703.00            | 0.16%       | 0        | \$0.00                |  |
|              | AMERISAVE MORTGAGE CORPORATION                                          | 1          | \$417,000.00            | 0.26%       | 0        | \$0.00                |  |
|              | ASSOCIATED BANK NATIONAL                                                | 2          | \$500,800.00            | 0.31%       | 0        | \$0.00                |  |

|  |                                                               |    |                |       |   |        |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|
|  | ASSOCIATION                                                   |    |                |       |   |        |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2  | \$620,000.00   | 0.38% | 0 | \$0.00 |
|  | AUBURNBANK                                                    | 2  | \$541,277.40   | 0.33% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                                  | 1  | \$315,000.00   | 0.19% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                           | 1  | \$256,276.00   | 0.16% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC                                          | 1  | \$218,250.00   | 0.13% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS                 | 1  | \$260,679.08   | 0.16% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS  | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5  | \$1,978,250.00 | 1.22% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                             | 2  | \$494,705.09   | 0.31% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                                         | 1  | \$357,000.00   | 0.22% | 0 | \$0.00 |
|  | BANK OF HAWAII                                                | 1  | \$495,000.00   | 0.31% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                               | 1  | \$201,352.12   | 0.12% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                           | 2  | \$398,750.00   | 0.25% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                                | 11 | \$4,039,050.00 | 2.5%  | 0 | \$0.00 |
|  | BEVERLY COOPERATIVE BANK                                      | 1  | \$315,250.00   | 0.19% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 3  | \$768,117.11   | 0.48% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 2  | \$529,000.00   | 0.33% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                         | 1  | \$225,750.00   | 0.14% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 11 | \$4,052,927.24 | 2.51% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS            | 1  | \$337,000.00   | 0.21% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                      | 6  | \$1,737,340.57 | 1.07% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3  | \$624,155.00   | 0.39% | 0 | \$0.00 |
|  | CASHCALL INC                                                  | 2  | \$597,000.00   | 0.37% | 0 | \$0.00 |
|  | CASHCALL, INC                                                 | 1  | \$389,531.40   | 0.24% | 0 | \$0.00 |
|  | CASHCALL, INC.                                                | 1  | \$369,545.05   | 0.23% | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                      | 1  | \$212,000.00   | 0.13% | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA CORPORA                          | 1  | \$544,329.88   | 0.34% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1  | \$224,723.34   | 0.14% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 4  | \$973,413.24   | 0.6%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC.                                 | 1  | \$199,585.41   | 0.12% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 5  | \$1,279,250.00 | 0.79% | 0 | \$0.00 |

|  |                                                                  |   |                |       |   |        |   |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 6 | \$1,502,275.00 | 0.93% | 0 | \$0.00 | 1 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$552,192.00   | 0.34% | 0 | \$0.00 | 1 |
|  | CLASS ACT FEDERAL CREDIT UNION                                   | 1 | \$264,411.73   | 0.16% | 0 | \$0.00 | 1 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4 | \$1,687,168.08 | 1.04% | 0 | \$0.00 | 1 |
|  | COBALT MORTGAGE, INC.                                            | 4 | \$1,169,750.00 | 0.72% | 0 | \$0.00 | 1 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$416,057.20   | 0.26% | 0 | \$0.00 | 1 |
|  | COLUMBIA CREDIT UNION                                            | 1 | \$227,500.00   | 0.14% | 0 | \$0.00 | 1 |
|  | COMMERCE MORTGAGE                                                | 1 | \$379,041.92   | 0.23% | 0 | \$0.00 | 1 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$416,900.00   | 0.26% | 0 | \$0.00 | 1 |
|  | COMPASS MORTGAGE, INC.                                           | 1 | \$393,256.00   | 0.24% | 0 | \$0.00 | 1 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$179,500.00   | 0.11% | 0 | \$0.00 | 1 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$211,920.00   | 0.13% | 0 | \$0.00 | 1 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$288,000.00   | 0.18% | 0 | \$0.00 | 1 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 3 | \$774,250.00   | 0.48% | 0 | \$0.00 | 1 |
|  | DESCO FEDERAL CREDIT UNION                                       | 1 | \$189,416.81   | 0.12% | 0 | \$0.00 | 1 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$209,448.04   | 0.13% | 0 | \$0.00 | 1 |
|  | DNEVER MORTGAGE COMPANY                                          | 1 | \$221,250.00   | 0.14% | 0 | \$0.00 | 1 |
|  | DNJ REALTY SERVICES, INC.                                        | 1 | \$211,733.28   | 0.13% | 0 | \$0.00 | 1 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$367,547.51   | 0.23% | 0 | \$0.00 | 1 |
|  | EQUITY HOME MORTGAGE, LLC                                        | 2 | \$487,200.00   | 0.3%  | 0 | \$0.00 | 1 |
|  | EQUITY RESOURCES OF OHIO, INC.                                   | 1 | \$222,300.00   | 0.14% | 0 | \$0.00 | 1 |
|  | EQUITY RESOURCES, INC.                                           | 1 | \$197,281.00   | 0.12% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 4 | \$952,290.00   | 0.59% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1 | \$408,810.00   | 0.25% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 7 | \$2,125,414.98 | 1.31% | 0 | \$0.00 | 1 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$261,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | EVOLVE BANK & TRUST                                              | 3 | \$792,500.00   | 0.49% | 0 | \$0.00 | 1 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 2 | \$553,500.00   | 0.34% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 6 | \$1,928,885.41 | 1.19% | 0 | \$0.00 | 1 |

|  |                                                                        |   |              |       |   |              |  |
|--|------------------------------------------------------------------------|---|--------------|-------|---|--------------|--|
|  | FARMERS STATE BANK                                                     | 1 | \$196,800.00 | 0.12% | 0 | \$0.00       |  |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$474,050.00 | 0.29% | 0 | \$0.00       |  |
|  | FBC MORTGAGE, LLC                                                      | 1 | \$219,891.00 | 0.14% | 0 | \$0.00       |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2 | \$778,280.00 | 0.48% | 0 | \$0.00       |  |
|  | FIDELITY COOPERATIVE BANK                                              | 1 | \$195,920.00 | 0.12% | 0 | \$0.00       |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 1 | \$443,841.06 | 0.27% | 0 | \$0.00       |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 3 | \$723,907.00 | 0.45% | 0 | \$0.00       |  |
|  | FIRST CHOICE LOAN SERVICES INC.                                        | 1 | \$259,694.75 | 0.16% | 0 | \$0.00       |  |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 3 | \$808,088.55 | 0.5%  | 0 | \$0.00       |  |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                            | 2 | \$430,868.81 | 0.27% | 0 | \$0.00       |  |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                                    | 1 | \$189,900.00 | 0.12% | 0 | \$0.00       |  |
|  | FIRST COLONY MORTGAGE CORPORATION                                      | 1 | \$179,825.50 | 0.11% | 0 | \$0.00       |  |
|  | FIRST FEDERAL BANK                                                     | 1 | \$313,045.18 | 0.19% | 0 | \$0.00       |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 1 | \$200,000.00 | 0.12% | 1 | \$196,288.36 |  |
|  | FIRST HOME MORTGAGE CORPORATION                                        | 1 | \$382,860.00 | 0.24% | 0 | \$0.00       |  |
|  | FIRST INTERSTATE BANK                                                  | 2 | \$541,646.00 | 0.34% | 0 | \$0.00       |  |
|  | FIRST MORTGAGE COMPANY LLC                                             | 1 | \$352,100.00 | 0.22% | 0 | \$0.00       |  |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 3 | \$903,750.00 | 0.56% | 0 | \$0.00       |  |
|  | FIRST MORTGAGE HOME LENDING L.L.C.                                     | 1 | \$309,400.00 | 0.19% | 0 | \$0.00       |  |
|  | FIRST NATIONAL BANK OF WATERLOO                                        | 1 | \$216,000.00 | 0.13% | 0 | \$0.00       |  |
|  | FIRST OPTION LENDING, LLC                                              | 1 | \$187,768.84 | 0.12% | 0 | \$0.00       |  |
|  | FIRST PLACE BANK                                                       | 2 | \$404,273.53 | 0.25% | 0 | \$0.00       |  |
|  | FIRST REPUBLIC BANK                                                    | 1 | \$322,000.00 | 0.2%  | 0 | \$0.00       |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                    | 1 | \$313,123.31 | 0.19% | 0 | \$0.00       |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 1 | \$358,803.00 | 0.22% | 0 | \$0.00       |  |
|  | FIRSTBANK                                                              | 1 | \$417,000.00 | 0.26% | 0 | \$0.00       |  |
|  | FIRSTMERIT BANK, N.A.                                                  | 3 | \$684,000.00 | 0.42% | 0 | \$0.00       |  |
|  | FNB FINANCIAL                                                          | 1 | \$296,529.00 | 0.18% | 0 | \$0.00       |  |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                         | 1 | \$246,000.00 | 0.15% | 0 | \$0.00       |  |

|  |                                                             |   |                |       |   |        |   |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | FREMONT BANK                                                | 5 | \$1,509,500.00 | 0.93% | 0 | \$0.00 | 1 |
|  | FUNDING RESOURCES MORTGAGE CORP.                            | 1 | \$239,704.90   | 0.15% | 0 | \$0.00 | 1 |
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 1 | \$240,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | GEO-CORP, INC                                               | 3 | \$838,250.00   | 0.52% | 0 | \$0.00 | 1 |
|  | GEORGIA'S OWN CREDIT UNION                                  | 1 | \$176,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | GESA CREDIT UNION                                           | 2 | \$552,820.00   | 0.34% | 0 | \$0.00 | 1 |
|  | GMFS LLC                                                    | 2 | \$419,273.00   | 0.26% | 0 | \$0.00 | 1 |
|  | GRAND BANK, N.A.                                            | 1 | \$197,012.99   | 0.12% | 0 | \$0.00 | 1 |
|  | GREAT WESTERN BANK                                          | 1 | \$195,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | GREENBOX LOANS, INC                                         | 2 | \$655,596.14   | 0.41% | 0 | \$0.00 | 1 |
|  | GUILD MORTGAGE COMPANY                                      | 4 | \$1,772,650.00 | 1.1%  | 0 | \$0.00 | 1 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 2 | \$488,547.84   | 0.3%  | 0 | \$0.00 | 1 |
|  | HEARTLAND BANK                                              | 1 | \$213,730.75   | 0.13% | 0 | \$0.00 | 1 |
|  | HERITAGE OAKS BANK                                          | 1 | \$231,415.07   | 0.14% | 0 | \$0.00 | 1 |
|  | HERITAGEBANK OF THE SOUTH                                   | 3 | \$847,680.52   | 0.52% | 0 | \$0.00 | 1 |
|  | HOME FINANCING CENTER, INC.                                 | 2 | \$398,531.56   | 0.25% | 0 | \$0.00 | 1 |
|  | HOME SAVINGS & TRUST MORTGAGE                               | 1 | \$416,510.43   | 0.26% | 0 | \$0.00 | 1 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                           | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 | 1 |
|  | HOMESTEAD FUNDING CORP.                                     | 3 | \$937,167.11   | 0.58% | 0 | \$0.00 | 1 |
|  | HOMETRUST MORTGAGE COMPANY                                  | 1 | \$286,320.00   | 0.18% | 0 | \$0.00 | 1 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                          | 1 | \$359,547.07   | 0.22% | 0 | \$0.00 | 1 |
|  | ICON CREDIT UNION                                           | 1 | \$246,375.00   | 0.15% | 0 | \$0.00 | 1 |
|  | IDHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$267,872.75   | 0.17% | 0 | \$0.00 | 1 |
|  | INDEPENDENT BANK                                            | 1 | \$247,300.00   | 0.15% | 0 | \$0.00 | 1 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                           | 2 | \$496,900.00   | 0.31% | 0 | \$0.00 | 1 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$517,500.00   | 0.32% | 0 | \$0.00 | 1 |
|  | JERSEY MORTGAGE COMPANY                                     | 1 | \$319,193.20   | 0.2%  | 0 | \$0.00 | 1 |
|  | KELLY COMMUNITY FEDERAL CREDIT UNION                        | 1 | \$247,628.06   | 0.15% | 0 | \$0.00 | 1 |
|  | KINECTA FEDERAL CREDIT UNION                                | 1 | \$381,020.02   | 0.24% | 0 | \$0.00 | 1 |
|  | LAFAYETTE AMBASSADOR BANK                                   | 1 | \$287,920.00   | 0.18% | 0 | \$0.00 | 1 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 7 | \$2,568,800.00 | 1.59% | 0 | \$0.00 | 1 |
|  | LEADER BANK N.A.                                            | 1 | \$297,500.00   | 0.18% | 0 | \$0.00 | 1 |
|  |                                                             | 2 | \$361,525.00   | 0.22% | 0 | \$0.00 | 1 |

|  |                                                                                              |   |                |       |   |        |
|--|----------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | LEADERONE FINANCIAL CORPORATION                                                              |   |                |       |   |        |
|  | LIBERTY BANK & TRUST                                                                         | 1 | \$205,000.00   | 0.13% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION                                                                 | 1 | \$250,000.00   | 0.15% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC                                                                     | 1 | \$186,150.00   | 0.12% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                                                                          | 2 | \$579,895.00   | 0.36% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1 | \$190,000.00   | 0.12% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                                                       | 3 | \$905,375.00   | 0.56% | 0 | \$0.00 |
|  | MAXREAL (ND)                                                                                 | 1 | \$390,000.00   | 0.24% | 0 | \$0.00 |
|  | MCM HOLDINGS, INC                                                                            | 1 | \$198,000.00   | 0.12% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS                                                       | 1 | \$185,725.00   | 0.11% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                                                      | 2 | \$708,700.00   | 0.44% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                                                        | 3 | \$729,606.08   | 0.45% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                                                         | 1 | \$288,646.00   | 0.18% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                                                       | 1 | \$179,450.00   | 0.11% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST                                                                     | 1 | \$271,920.00   | 0.17% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                             | 1 | \$392,000.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                                        | 1 | \$291,199.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE NOW, INC.                                                                           | 1 | \$255,110.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                                          | 2 | \$493,550.00   | 0.31% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                                                              | 3 | \$878,750.00   | 0.54% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL                                                                      | 5 | \$1,033,450.00 | 0.64% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                                                 | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                                                            | 3 | \$820,300.00   | 0.51% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                                                       | 1 | \$310,432.00   | 0.19% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                                                   | 1 | \$546,250.00   | 0.34% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                                                 | 2 | \$590,829.00   | 0.37% | 0 | \$0.00 |
|  | NJ LENDERS                                                                                   | 1 | \$270,000.00   | 0.17% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                                                        | 4 | \$1,910,662.06 | 1.18% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                                                         | 2 | \$773,046.19   | 0.48% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                                                          | 3 | \$919,959.30   | 0.57% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                                          | 1 | \$412,500.00   | 0.26% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$670,700.00   | 0.41% | 0 | \$0.00 |
|  |                                                                                              | 1 | \$228,750.00   | 0.14% | 0 | \$0.00 |

|  |                                                                 |    |                |       |   |        |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             |    |                |       |   |        |
|  | PANHANDLE STATE BANK                                            | 2  | \$451,510.14   | 0.28% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$198,000.00   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2  | \$455,249.93   | 0.28% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                            | 3  | \$1,244,800.00 | 0.77% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$537,300.00   | 0.33% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                           | 1  | \$292,600.00   | 0.18% | 0 | \$0.00 |
|  | PEHELPS COUNTY BANK                                             | 1  | \$280,000.00   | 0.17% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9  | \$2,735,272.00 | 1.69% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                            | 1  | \$294,500.00   | 0.18% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$192,500.00   | 0.12% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                        | 1  | \$248,997.32   | 0.15% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 3  | \$867,940.00   | 0.54% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 11 | \$3,507,559.86 | 2.17% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1  | \$188,933.04   | 0.12% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE                                            | 1  | \$566,334.32   | 0.35% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST                                           | 1  | \$185,173.00   | 0.11% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK                                          | 4  | \$1,144,882.37 | 0.71% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$255,200.00   | 0.16% | 0 | \$0.00 |
|  | RCB BANK                                                        | 1  | \$247,950.00   | 0.15% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 5  | \$1,164,700.00 | 0.72% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 5  | \$1,248,958.44 | 0.77% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$185,159.00   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 2  | \$557,655.00   | 0.34% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$280,720.00   | 0.17% | 0 | \$0.00 |
|  | ROCKY MOUNTIAN BANK                                             | 1  | \$227,365.00   | 0.14% | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK                                            | 1  | \$276,000.00   | 0.17% | 0 | \$0.00 |
|  | RPM MORTGAGE                                                    | 1  | \$457,462.29   | 0.28% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                              | 4  | \$1,358,250.00 | 0.84% | 0 | \$0.00 |
|  | RUSHMORE                                                        | 1  | \$285,338.55   | 0.18% | 0 | \$0.00 |
|  |                                                                 | 2  | \$466,212.70   | 0.29% | 0 | \$0.00 |



|  |                                                                              |    |                |       |   |        |
|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                        |    |                |       |   |        |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                           | 2  | \$479,300.00   | 0.3%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                             | 2  | \$628,100.00   | 0.39% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                      | 1  | \$281,250.00   | 0.17% | 0 | \$0.00 |
|  | SEATTLE MORTGAGE COMPANY                                                     | 1  | \$390,000.00   | 0.24% | 0 | \$0.00 |
|  | SECURITY FIRST BANK, A WYOMING CORPORATION                                   | 1  | \$178,189.00   | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                            | 1  | \$175,000.00   | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 2  | \$486,840.00   | 0.3%  | 0 | \$0.00 |
|  | SFMC, LP                                                                     | 2  | \$588,072.00   | 0.36% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                                           | 1  | \$497,229.00   | 0.31% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                                               | 2  | \$707,850.00   | 0.44% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                        | 12 | \$4,033,150.98 | 2.49% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                                      | 2  | \$429,907.96   | 0.27% | 0 | \$0.00 |
|  | SOTUHWEST FUNDING                                                            | 1  | \$220,800.00   | 0.14% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 1  | \$268,582.00   | 0.17% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                          | 2  | \$612,000.00   | 0.38% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES                                                | 1  | \$180,543.66   | 0.11% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING                                                            | 1  | \$198,550.00   | 0.12% | 0 | \$0.00 |
|  | SPIRE FINANCIAL, INC.                                                        | 1  | \$264,100.00   | 0.16% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                              | 4  | \$1,263,819.26 | 0.78% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                                         | 16 | \$4,668,147.29 | 2.89% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1  | \$216,000.00   | 0.13% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3  | \$774,300.00   | 0.48% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST                                                        | 1  | \$175,750.00   | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                                         | 2  | \$390,000.00   | 0.24% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                              | 2  | \$742,096.18   | 0.46% | 0 | \$0.00 |
|  | SUPREME LENDING                                                              | 2  | \$506,401.07   | 0.31% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES                                                    | 3  | \$1,269,255.58 | 0.79% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                                                             | 2  | \$515,764.73   | 0.32% | 0 | \$0.00 |

|  |                                                                            |    |                |       |   |        |   |
|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | SWBC MORTGAGE CORPORATION                                                  | 4  | \$1,780,786.96 | 1.1%  | 0 | \$0.00 | 1 |
|  | SYNERGY ONE LENDING                                                        | 1  | \$252,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | TALMER BANK AND TRUST                                                      | 1  | \$281,300.00   | 0.17% | 0 | \$0.00 | 1 |
|  | THE BANK OF CANTON                                                         | 1  | \$225,000.00   | 0.14% | 0 | \$0.00 | 1 |
|  | THE MONEY SOURCE DBA HMAF FUNDING                                          | 2  | \$934,543.23   | 0.58% | 0 | \$0.00 | 1 |
|  | THE MONEY SOURCE HMAF FUNDING                                              | 1  | \$308,750.00   | 0.19% | 0 | \$0.00 | 1 |
|  | THE MORTGAGE HOUSE, INC.                                                   | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | THE MORTGAGE SOURCE, INC.                                                  | 1  | \$291,000.00   | 0.18% | 0 | \$0.00 | 1 |
|  | TOTAL MORTGAGE SERVICES, LLC                                               | 1  | \$253,600.00   | 0.16% | 0 | \$0.00 | 1 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3  | \$1,044,000.00 | 0.65% | 0 | \$0.00 | 1 |
|  | UNCLE CREDIT UNION                                                         | 1  | \$204,753.69   | 0.13% | 0 | \$0.00 | 1 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 5  | \$1,386,053.96 | 0.86% | 0 | \$0.00 | 1 |
|  | UNIONBANK,N.A.                                                             | 3  | \$877,798.69   | 0.54% | 0 | \$0.00 | 1 |
|  | UNITED BANK & TRUST NA                                                     | 1  | \$395,200.00   | 0.24% | 0 | \$0.00 | 1 |
|  | UNITED FIDELITY FUNDING, CORP                                              | 2  | \$675,800.00   | 0.42% | 0 | \$0.00 | 1 |
|  | UNITED WHOLESALE MORTGAGE                                                  | 10 | \$2,825,527.00 | 1.75% | 0 | \$0.00 | 1 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1  | \$179,850.00   | 0.11% | 0 | \$0.00 | 1 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 6  | \$1,565,730.00 | 0.97% | 0 | \$0.00 | 1 |
|  | UNIVEST BANK AND TRUST CO                                                  | 1  | \$199,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1  | \$387,544.47   | 0.24% | 0 | \$0.00 | 1 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4  | \$1,200,513.00 | 0.74% | 0 | \$0.00 | 1 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$620,000.00   | 0.38% | 0 | \$0.00 | 1 |
|  | WALLICK & VOLK, INC                                                        | 1  | \$188,912.02   | 0.12% | 0 | \$0.00 | 1 |
|  | WATERSTONE MORTGAGE CORPORATION                                            | 4  | \$1,210,615.00 | 0.75% | 0 | \$0.00 | 1 |
|  | WATSON GROUP FINANCIAL CORPORATION                                         | 1  | \$319,606.53   | 0.2%  | 0 | \$0.00 | 1 |
|  | WELCOME HOME LOANS, INC.                                                   | 1  | \$297,000.00   | 0.18% | 0 | \$0.00 | 1 |
|  | WESTSTAR MORTGAGE, INC.                                                    | 1  | \$364,000.00   | 0.23% | 0 | \$0.00 | 1 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 4  | \$1,088,672.44 | 0.67% | 0 | \$0.00 | 1 |
|  | WR STARKEY MORTGAGE, LLP.                                                  | 1  | \$230,909.12   | 0.14% | 0 | \$0.00 | 1 |
|  | WRIGHT-PATT CREDIT UNION, INC.                                             | 1  | \$269,683.02   | 0.17% | 0 | \$0.00 | 1 |

|              |  |                                                           |            |                         |             |          |                     |  |
|--------------|--|-----------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|--|
|              |  | Unavailable                                               | 1          | \$309,000.00            | 0.23%       | 0        | \$0.00              |  |
| <b>Total</b> |  |                                                           | <b>551</b> | <b>\$161,668,987.75</b> | <b>100%</b> | <b>1</b> | <b>\$196,288.36</b> |  |
| 3138WAXS1    |  |                                                           |            |                         |             |          |                     |  |
|              |  | 1ST ALLIANCE MORTGAGE LLC                                 | 1          | \$197,600.00            | 0.1%        | 0        | \$0.00              |  |
|              |  | 360 MORTGAGE GROUP, LLC                                   | 3          | \$655,500.00            | 0.33%       | 0        | \$0.00              |  |
|              |  | 3RD FED BANK                                              | 1          | \$387,500.00            | 0.19%       | 0        | \$0.00              |  |
|              |  | ABSOLUTE HOME MORTGAGE CORP.                              | 1          | \$239,698.05            | 0.12%       | 0        | \$0.00              |  |
|              |  | ACADEMY MORTGAGE CORPORATION                              | 21         | \$4,783,295.85          | 2.4%        | 1        | \$189,107.43        |  |
|              |  | ACCESS CAPITAL GROUP, INC.                                | 1          | \$212,446.00            | 0.11%       | 0        | \$0.00              |  |
|              |  | ACCESS NATIONAL MORTGAGE                                  | 1          | \$178,784.92            | 0.09%       | 0        | \$0.00              |  |
|              |  | AFFILIATED BANK                                           | 3          | \$986,724.95            | 0.49%       | 0        | \$0.00              |  |
|              |  | AFFILIATED MORTGAGE COMPANY                               | 1          | \$178,500.00            | 0.09%       | 0        | \$0.00              |  |
|              |  | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 1          | \$246,168.00            | 0.12%       | 0        | \$0.00              |  |
|              |  | ALASKA USA MORTGAGE COMPANY, LLC                          | 2          | \$648,615.03            | 0.33%       | 0        | \$0.00              |  |
|              |  | ALLIANCE BANK                                             | 1          | \$188,000.00            | 0.09%       | 0        | \$0.00              |  |
|              |  | AMEGY MORTGAGE COMPANY, L.L.C.                            | 1          | \$395,200.00            | 0.2%        | 0        | \$0.00              |  |
|              |  | AMERICAN EQUITY MORTGAGE, INC.                            | 1          | \$273,700.00            | 0.14%       | 0        | \$0.00              |  |
|              |  | AMERICAN FINANCIAL NETWORK INC.                           | 2          | \$677,562.64            | 0.34%       | 0        | \$0.00              |  |
|              |  | AMERICAN FINANCIAL NETWORK, INC.                          | 3          | \$883,080.45            | 0.44%       | 0        | \$0.00              |  |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                         | 4          | \$1,220,350.00          | 0.61%       | 0        | \$0.00              |  |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1          | \$201,000.00            | 0.1%        | 0        | \$0.00              |  |
|              |  | AMERIFIRST FINANCIAL CORPORATION                          | 1          | \$237,038.00            | 0.12%       | 0        | \$0.00              |  |
|              |  | AMERIS BANK                                               | 2          | \$448,993.00            | 0.22%       | 0        | \$0.00              |  |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  | 1          | \$288,000.00            | 0.14%       | 0        | \$0.00              |  |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2          | \$469,781.00            | 0.24%       | 0        | \$0.00              |  |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 5          | \$1,201,707.91          | 0.6%        | 0        | \$0.00              |  |
|              |  | ASSURANCE FINANCIAL GROUP, LLC                            | 1          | \$280,000.00            | 0.14%       | 0        | \$0.00              |  |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 7          | \$1,646,577.41          | 0.83%       | 0        | \$0.00              |  |

|  |                                                               |    |                |       |   |              |  |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------------|--|
|  | AURORA FINANCIAL GROUP, INC.                                  | 3  | \$645,353.00   | 0.32% | 0 | \$0.00       |  |
|  | AXIA FINANCIAL, LLC                                           | 2  | \$535,900.00   | 0.27% | 0 | \$0.00       |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS  | 1  | \$416,510.43   | 0.21% | 0 | \$0.00       |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5  | \$1,090,120.00 | 0.55% | 0 | \$0.00       |  |
|  | BANCORPSOUTH BANK                                             | 3  | \$801,764.66   | 0.4%  | 0 | \$0.00       |  |
|  | BANK OF AMERICAN FORK                                         | 1  | \$275,020.55   | 0.14% | 0 | \$0.00       |  |
|  | BANK OF BROADHEAD                                             | 1  | \$188,800.00   | 0.09% | 0 | \$0.00       |  |
|  | BANK OF DEERFIELD                                             | 1  | \$297,301.00   | 0.15% | 0 | \$0.00       |  |
|  | BANK OF ENGLAND                                               | 2  | \$378,500.00   | 0.19% | 0 | \$0.00       |  |
|  | BANK OF FRANKLIN                                              | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00       |  |
|  | BANK OF HAWAII                                                | 1  | \$197,550.00   | 0.1%  | 0 | \$0.00       |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1  | \$270,409.36   | 0.14% | 0 | \$0.00       |  |
|  | BAXTER CREDIT UNION                                           | 1  | \$220,000.00   | 0.11% | 0 | \$0.00       |  |
|  | BAY EQUITY                                                    | 1  | \$389,038.98   | 0.19% | 0 | \$0.00       |  |
|  | BAY EQUITY LLC                                                | 8  | \$2,962,740.00 | 1.48% | 1 | \$299,571.27 |  |
|  | BAY EQUITY LLC.                                               | 2  | \$615,000.00   | 0.31% | 0 | \$0.00       |  |
|  | BAY EQUITY, LLC                                               | 1  | \$417,000.00   | 0.21% | 0 | \$0.00       |  |
|  | BELLCO CREDIT UNION                                           | 1  | \$377,146.29   | 0.19% | 0 | \$0.00       |  |
|  | BENEFICIAL BANK                                               | 1  | \$318,250.00   | 0.16% | 0 | \$0.00       |  |
|  | BEST CAPITAL FUNDING                                          | 1  | \$197,251.52   | 0.1%  | 0 | \$0.00       |  |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 2  | \$413,135.25   | 0.21% | 0 | \$0.00       |  |
|  | BRIDGEWATER CREDIT UNION                                      | 1  | \$246,600.00   | 0.12% | 0 | \$0.00       |  |
|  | BROADVIEW MORTGAGE CORPORATION                                | 3  | \$1,161,000.00 | 0.58% | 0 | \$0.00       |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 12 | \$3,508,190.00 | 1.76% | 0 | \$0.00       |  |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS            | 4  | \$830,824.57   | 0.42% | 0 | \$0.00       |  |
|  | CALIBER HOME LOANS, INC.                                      | 3  | \$1,016,670.00 | 0.51% | 0 | \$0.00       |  |
|  | CAPITAL CREDIT UNION                                          | 1  | \$196,200.00   | 0.1%  | 0 | \$0.00       |  |
|  | CARDINAL COMMUNITY CREDIT UNION                               | 1  | \$302,400.00   | 0.15% | 0 | \$0.00       |  |
|  | CARROLLTON BANK                                               | 1  | \$300,000.00   | 0.15% | 0 | \$0.00       |  |
|  | CASHCALL INC                                                  | 5  | \$1,865,770.94 | 0.93% | 0 | \$0.00       |  |
|  | CASHCALL INC, A CALIFORNIA CORPORAT                           | 1  | \$337,500.00   | 0.17% | 0 | \$0.00       |  |
|  | CASHCALL INC., A CALIFORNIA CORPORATION                       | 1  | \$292,548.07   | 0.15% | 0 | \$0.00       |  |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                           | 1  | \$244,691.75   | 0.12% | 0 | \$0.00       |  |

|  |                                                                  |   |                |       |   |              |  |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------------|--|
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                         | 2 | \$834,411.24   | 0.42% | 0 | \$0.00       |  |
|  | CASHCALL, INC.                                                   | 1 | \$241,000.00   | 0.12% | 0 | \$0.00       |  |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 6 | \$1,637,636.14 | 0.82% | 0 | \$0.00       |  |
|  | CAVALIER MORTGAGE GROUP, INC.                                    | 1 | \$315,775.00   | 0.16% | 0 | \$0.00       |  |
|  | CENTENNIAL BANK                                                  | 1 | \$307,600.00   | 0.15% | 0 | \$0.00       |  |
|  | CENTRAL BANK                                                     | 1 | \$210,000.00   | 0.11% | 0 | \$0.00       |  |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                               | 1 | \$244,000.00   | 0.12% | 0 | \$0.00       |  |
|  | CENTURY LENDING COMPANY                                          | 1 | \$201,600.00   | 0.1%  | 0 | \$0.00       |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 6 | \$1,717,500.00 | 0.86% | 0 | \$0.00       |  |
|  | CHOICE MORTGAGE BANK                                             | 1 | \$234,054.43   | 0.12% | 0 | \$0.00       |  |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1 | \$184,875.00   | 0.09% | 0 | \$0.00       |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3 | \$963,942.34   | 0.48% | 0 | \$0.00       |  |
|  | COBALT MORTGAGE, INC.                                            | 9 | \$2,275,503.13 | 1.14% | 0 | \$0.00       |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$789,859.37   | 0.4%  | 0 | \$0.00       |  |
|  | COLUMBIA CREDIT UNION                                            | 1 | \$176,000.00   | 0.09% | 0 | \$0.00       |  |
|  | COMMERCE MORTGAGE                                                | 1 | \$180,000.00   | 0.09% | 0 | \$0.00       |  |
|  | CORNERSTONE HOME LENDING, INC.                                   | 8 | \$2,023,148.58 | 1.01% | 0 | \$0.00       |  |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$284,200.00   | 0.14% | 0 | \$0.00       |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$210,000.00   | 0.11% | 0 | \$0.00       |  |
|  | CROSSCOUNTRY MORTGAGE, INC.                                      | 1 | \$187,064.78   | 0.09% | 0 | \$0.00       |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2 | \$586,250.00   | 0.29% | 0 | \$0.00       |  |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$344,565.95   | 0.17% | 0 | \$0.00       |  |
|  | DEAN COOPERATIVE BANK                                            | 1 | \$199,750.00   | 0.1%  | 0 | \$0.00       |  |
|  | DEVELOPER'S MORTGAGE COMPANY                                     | 1 | \$269,900.00   | 0.14% | 0 | \$0.00       |  |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1 | \$285,000.00   | 0.14% | 0 | \$0.00       |  |
|  | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION                       | 1 | \$186,700.00   | 0.09% | 0 | \$0.00       |  |
|  | DIVERSIFIED LENDING GROUP, LLC                                   | 1 | \$248,000.00   | 0.12% | 0 | \$0.00       |  |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1 | \$352,165.00   | 0.18% | 0 | \$0.00       |  |
|  | DSB                                                              | 1 | \$180,000.00   | 0.09% | 0 | \$0.00       |  |
|  | EASTLAND FINANCIAL                                               | 1 | \$188,800.00   | 0.09% | 1 | \$184,812.24 |  |
|  | EASTWOOD BANK                                                    | 1 | \$417,000.00   | 0.21% | 0 | \$0.00       |  |

|  |                                                                    |    |                |       |   |              |  |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------------|--|
|  | ELEVATIONS CREDIT UNION                                            | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00       |  |
|  | ENVOY MORTGAGE, LTD.                                               | 1  | \$228,000.00   | 0.11% | 0 | \$0.00       |  |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$331,279.00   | 0.17% | 0 | \$0.00       |  |
|  | ESB MORTGAGE COMPANY                                               | 1  | \$180,500.00   | 0.09% | 0 | \$0.00       |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 1  | \$417,000.00   | 0.21% | 0 | \$0.00       |  |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                         | 1  | \$182,614.00   | 0.09% | 0 | \$0.00       |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 2  | \$686,510.43   | 0.34% | 0 | \$0.00       |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 2  | \$448,250.00   | 0.22% | 0 | \$0.00       |  |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 1  | \$215,725.00   | 0.11% | 0 | \$0.00       |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 2  | \$400,860.00   | 0.2%  | 0 | \$0.00       |  |
|  | EVOLVE BANK & TRUST                                                | 8  | \$2,429,886.00 | 1.22% | 0 | \$0.00       |  |
|  | EXCEL MORTGAGE SERVICING, INC.                                     | 2  | \$408,000.00   | 0.2%  | 0 | \$0.00       |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 13 | \$3,320,159.45 | 1.66% | 0 | \$0.00       |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$214,800.00   | 0.11% | 0 | \$0.00       |  |
|  | FAIRWAY INDPENDENT MORTGAGE CORPORATION                            | 1  | \$270,000.00   | 0.14% | 0 | \$0.00       |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 2  | \$508,450.00   | 0.25% | 0 | \$0.00       |  |
|  | FARMERS BANK MORTGAGE                                              | 1  | \$230,000.00   | 0.12% | 0 | \$0.00       |  |
|  | FBC MORTGAGE, LLC                                                  | 3  | \$799,500.00   | 0.4%  | 1 | \$196,625.42 |  |
|  | FEDERAL SAVINGS BANK                                               | 1  | \$194,000.00   | 0.1%  | 0 | \$0.00       |  |
|  | FIRST AMERICAN BANK                                                | 1  | \$193,325.00   | 0.1%  | 0 | \$0.00       |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 1  | \$416,487.26   | 0.21% | 0 | \$0.00       |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                    | 1  | \$219,741.71   | 0.11% | 0 | \$0.00       |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 5  | \$1,331,000.00 | 0.67% | 0 | \$0.00       |  |
|  | FIRST CHOICE LOAN SERVICES, INC.                                   | 4  | \$1,398,400.00 | 0.7%  | 0 | \$0.00       |  |
|  | FIRST COMMUNITY MORTGAGE, INC.                                     | 2  | \$366,200.00   | 0.18% | 0 | \$0.00       |  |
|  | FIRST FEDERAL BANK                                                 | 2  | \$560,000.00   | 0.28% | 0 | \$0.00       |  |
|  | FIRST FEDERAL SAVINGS BANK                                         | 1  | \$209,735.79   | 0.11% | 0 | \$0.00       |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                | 2  | \$361,510.00   | 0.18% | 0 | \$0.00       |  |

|  |                                                      |   |                |       |   |        |   |
|--|------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | FIRST HOME MORTGAGE CORPORATION                      | 2 | \$491,150.00   | 0.25% | 0 | \$0.00 | 1 |
|  | FIRST INTERSTATE BANK                                | 4 | \$984,250.00   | 0.49% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE CORPORATION                           | 1 | \$349,418.00   | 0.18% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$920,264.00   | 0.46% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK AND TRUST CO.                    | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 2 | \$381,000.00   | 0.19% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF GILLETTE                      | 1 | \$270,165.00   | 0.14% | 0 | \$0.00 | 1 |
|  | FIRST PLACE BANK                                     | 2 | \$537,232.80   | 0.27% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$312,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$825,448.00   | 0.41% | 0 | \$0.00 | 1 |
|  | FIRSTSOUTH MORTGAGE, LLC                             | 1 | \$199,600.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION             | 1 | \$305,600.00   | 0.15% | 0 | \$0.00 | 1 |
|  | FLANAGAN STATE BANK                                  | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | FORUM CREDIT UNION                                   | 1 | \$294,070.11   | 0.15% | 0 | \$0.00 | 1 |
|  | FRANKLIN ADVANTAGE, INC.                             | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                       | 1 | \$322,500.00   | 0.16% | 0 | \$0.00 | 1 |
|  | FREMONT BANK                                         | 4 | \$1,481,492.27 | 0.74% | 0 | \$0.00 | 1 |
|  | FRESNO POLICE DEPT CREDIT UNION                      | 1 | \$224,529.89   | 0.11% | 0 | \$0.00 | 1 |
|  | FULTON BANK, N.A.                                    | 1 | \$251,750.00   | 0.13% | 0 | \$0.00 | 1 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.   | 1 | \$282,500.00   | 0.14% | 0 | \$0.00 | 1 |
|  | GATEWAY MORTGAGE GROUP LLC                           | 1 | \$307,612.50   | 0.15% | 0 | \$0.00 | 1 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 2 | \$466,359.00   | 0.23% | 0 | \$0.00 | 1 |
|  | GEO CORP INC                                         | 1 | \$226,286.00   | 0.11% | 0 | \$0.00 | 1 |
|  | GEO-CORP, INC.                                       | 1 | \$384,000.00   | 0.19% | 0 | \$0.00 | 1 |
|  | GEORGETOWN BANK                                      | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | GMFS LLC                                             | 3 | \$791,837.00   | 0.4%  | 0 | \$0.00 | 1 |
|  | GOLDEN EMPIRE MORTGAGE INC.                          | 1 | \$180,208.18   | 0.09% | 0 | \$0.00 | 1 |
|  | GOLDEN EMPIRE MORTGAGE INC                           | 1 | \$321,122.55   | 0.16% | 0 | \$0.00 | 1 |
|  | GREAT LAKES CREDIT UNION                             | 1 | \$218,700.00   | 0.11% | 0 | \$0.00 | 1 |
|  | GREAT WESTERN BANK                                   | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | GREATER NEVADA MORTGAGE SERVICES                     | 1 | \$257,600.00   | 0.13% | 0 | \$0.00 | 1 |
|  | GREENCHOICE BANK                                     | 1 | \$189,760.95   | 0.1%  | 0 | \$0.00 | 1 |
|  | GTE FEDERAL CREDIT UNION                             | 2 | \$490,500.00   | 0.25% | 0 | \$0.00 | 1 |
|  | GUARANTEE MORTGAGE, LLC.                             | 1 | \$252,700.00   | 0.13% | 0 | \$0.00 | 1 |
|  | GUARANTY TRUST COMPANY                               | 1 | \$231,000.00   | 0.12% | 0 | \$0.00 | 1 |

|  |                                                                   |   |                |       |   |              |   |
|--|-------------------------------------------------------------------|---|----------------|-------|---|--------------|---|
|  | GUILD MORTGAGE COMPANY                                            | 7 | \$1,761,057.00 | 0.88% | 0 | \$0.00       | 1 |
|  | HALLIBURTON EMPLOYEES<br>FEDERAL CREDIT UNION                     | 1 | \$178,505.00   | 0.09% | 0 | \$0.00       | 1 |
|  | HEARTLAND BANK                                                    | 1 | \$188,000.00   | 0.09% | 0 | \$0.00       | 1 |
|  | HERGET BANK, NATIONAL<br>ASSOCIATION                              | 1 | \$335,750.00   | 0.17% | 0 | \$0.00       | 1 |
|  | HERITAGEBANK OF THE SOUTH                                         | 2 | \$565,359.79   | 0.28% | 0 | \$0.00       | 1 |
|  | HOME BANK                                                         | 1 | \$309,618.83   | 0.16% | 1 | \$302,486.68 | 1 |
|  | HOME FEDERAL BANK                                                 | 1 | \$346,277.79   | 0.17% | 0 | \$0.00       | 1 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                              | 1 | \$329,394.74   | 0.17% | 0 | \$0.00       | 1 |
|  | HOMEFIRST MORTGAGE LLC                                            | 2 | \$598,475.35   | 0.3%  | 0 | \$0.00       | 1 |
|  | HOMESTEAD FUNDING CORP.                                           | 1 | \$203,000.00   | 0.1%  | 0 | \$0.00       | 1 |
|  | HOMETRUST MORTGAGE<br>COMPANY                                     | 1 | \$312,000.00   | 0.16% | 0 | \$0.00       | 1 |
|  | HONOR BANK                                                        | 1 | \$178,800.00   | 0.09% | 0 | \$0.00       | 1 |
|  | HORIZON BANK, N.A.                                                | 2 | \$415,056.00   | 0.21% | 0 | \$0.00       | 1 |
|  | IBERIABANK MORTGAGE<br>COMPANY                                    | 2 | \$434,625.00   | 0.22% | 0 | \$0.00       | 1 |
|  | IDAHO CENTRAL CREDIT UNION                                        | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00       | 1 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                          | 1 | \$183,233.00   | 0.09% | 0 | \$0.00       | 1 |
|  | INDEPENDENT BANK                                                  | 1 | \$252,550.00   | 0.13% | 0 | \$0.00       | 1 |
|  | INTEGRITY FINANCIAL SERVICES<br>OF TAMPA BAY, INC                 | 1 | \$417,000.00   | 0.21% | 1 | \$398,084.61 | 1 |
|  | INTERNATIONAL BANK OF<br>COMMERCE                                 | 1 | \$209,000.00   | 0.1%  | 0 | \$0.00       | 1 |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC.                              | 1 | \$232,000.00   | 0.12% | 0 | \$0.00       | 1 |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC. A CALIFORNIA<br>CORPORATION  | 1 | \$188,720.00   | 0.09% | 0 | \$0.00       | 1 |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC., A CALIFORNIA<br>CORPORATION | 1 | \$387,000.00   | 0.19% | 0 | \$0.00       | 1 |
|  | IRST COMMUNITY MORTGAGE,<br>INC.                                  | 1 | \$191,358.94   | 0.1%  | 0 | \$0.00       | 1 |
|  | JONAH BANK OF WYOMING                                             | 1 | \$249,400.00   | 0.12% | 0 | \$0.00       | 1 |
|  | KINECTA FEDERAL CREDIT UNION                                      | 5 | \$1,522,453.22 | 0.76% | 1 | \$195,835.80 | 1 |
|  | KONDAUR CAPITAL<br>CORPORATION                                    | 1 | \$187,264.10   | 0.09% | 0 | \$0.00       | 1 |
|  | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK               | 1 | \$209,000.00   | 0.1%  | 0 | \$0.00       | 1 |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION      | 3 | \$705,600.00   | 0.35% | 0 | \$0.00       | 1 |
|  | LANDMARK CREDIT UNION                                             | 1 | \$184,800.00   | 0.09% | 0 | \$0.00       | 1 |



|  |                                                                  |   |                |       |   |        |  |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$177,175.00   | 0.09% | 0 | \$0.00 |  |
|  | LEGACY LENDING USA                                               | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 |  |
|  | LIBERTY BANK                                                     | 1 | \$213,750.00   | 0.11% | 0 | \$0.00 |  |
|  | LIBERTY LENDING CONSULTANTS, INC.                                | 1 | \$272,850.00   | 0.14% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                        | 2 | \$424,300.00   | 0.21% | 0 | \$0.00 |  |
|  | LUANA SAVINGS BANK                                               | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 |  |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                | 1 | \$504,000.00   | 0.25% | 0 | \$0.00 |  |
|  | M/I FINANCIAL CORP.                                              | 2 | \$689,750.00   | 0.35% | 0 | \$0.00 |  |
|  | MACKINAC SAVINGS BANK, FSB                                       | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |  |
|  | MALVERN FEDERAL SAVINGS BANK                                     | 1 | \$191,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE                             | 1 | \$278,964.41   | 0.14% | 0 | \$0.00 |  |
|  | MARQUETTE BANK                                                   | 1 | \$283,800.00   | 0.14% | 0 | \$0.00 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$189,905.00   | 0.1%  | 0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP.                                           | 5 | \$1,237,202.45 | 0.62% | 0 | \$0.00 |  |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                      | 1 | \$182,750.00   | 0.09% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                          | 2 | \$579,000.00   | 0.29% | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, LLC                                            | 1 | \$236,150.00   | 0.12% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY INC.                                  | 1 | \$182,700.00   | 0.09% | 0 | \$0.00 |  |
|  | METRO CREDIT UNION                                               | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE                                             | 7 | \$1,697,178.00 | 0.85% | 0 | \$0.00 |  |
|  | MIDDLETON COMMUNITY BANK                                         | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 |  |
|  | MIDWEST BANK N.A.                                                | 1 | \$186,000.00   | 0.09% | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK                                           | 1 | \$414,627.68   | 0.21% | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$307,621.29   | 0.15% | 0 | \$0.00 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 3 | \$1,151,000.00 | 0.58% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 4 | \$1,039,700.00 | 0.52% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                                  | 2 | \$400,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL                                          | 7 | \$1,720,550.00 | 0.86% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 3 | \$1,074,300.00 | 0.54% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE                                                | 2 | \$671,000.00   | 0.34% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                           | 4 | \$945,557.00   | 0.47% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 5 | \$1,379,850.00 | 0.69% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION                                      | 2 | \$468,300.00   | 0.23% | 0 | \$0.00 |  |
|  | NCB, FSB                                                         | 1 | \$288,000.00   | 0.14% | 0 | \$0.00 |  |

|  |                                                                                              |    |                |       |   |              |  |
|--|----------------------------------------------------------------------------------------------|----|----------------|-------|---|--------------|--|
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                                                 | 1  | \$260,000.00   | 0.13% | 0 | \$0.00       |  |
|  | NETWORK FUNDING, L.P. DBA UNITED LE                                                          | 1  | \$186,400.00   | 0.09% | 0 | \$0.00       |  |
|  | NEW FED MORTGAGE CORP                                                                        | 1  | \$195,177.79   | 0.1%  | 0 | \$0.00       |  |
|  | NORTHERN OHIO INVESTMENT CO.                                                                 | 1  | \$199,025.00   | 0.1%  | 0 | \$0.00       |  |
|  | O A MORTGAGE SERVICES                                                                        | 3  | \$1,180,212.04 | 0.59% | 0 | \$0.00       |  |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00       |  |
|  | ON Q FINANCIAL, INC.                                                                         | 2  | \$596,314.80   | 0.3%  | 0 | \$0.00       |  |
|  | OPES ADVISORS, INC.                                                                          | 2  | \$979,978.73   | 0.49% | 0 | \$0.00       |  |
|  | ORN L FEDERAL CREDIT UNION                                                                   | 1  | \$231,000.00   | 0.12% | 0 | \$0.00       |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                                          | 4  | \$1,344,125.00 | 0.67% | 0 | \$0.00       |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$505,896.95   | 0.25% | 0 | \$0.00       |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00       |  |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                                          | 1  | \$295,000.00   | 0.15% | 0 | \$0.00       |  |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                                                | 9  | \$2,190,075.00 | 1.1%  | 0 | \$0.00       |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                                   | 2  | \$738,630.00   | 0.37% | 0 | \$0.00       |  |
|  | PARKSIDE LENDING LLC                                                                         | 3  | \$744,108.00   | 0.37% | 0 | \$0.00       |  |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                                                          | 1  | \$323,000.00   | 0.16% | 0 | \$0.00       |  |
|  | PEOPLES BANK                                                                                 | 1  | \$245,554.60   | 0.12% | 0 | \$0.00       |  |
|  | PEOPLES BANK, A WA CORPORATION                                                               | 1  | \$252,403.32   | 0.13% | 0 | \$0.00       |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                                                          | 1  | \$242,700.00   | 0.12% | 0 | \$0.00       |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 22 | \$6,158,295.00 | 3.09% | 1 | \$327,764.80 |  |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                        | 5  | \$1,398,156.00 | 0.7%  | 0 | \$0.00       |  |
|  | PIONEER BANK                                                                                 | 1  | \$292,500.00   | 0.15% | 0 | \$0.00       |  |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 3  | \$685,406.83   | 0.34% | 0 | \$0.00       |  |
|  | PLAZA HOME MORTGAGE, INC                                                                     | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00       |  |
|  | PLAZA HOME MORTGAGE, INC.                                                                    | 3  | \$753,020.00   | 0.38% | 0 | \$0.00       |  |
|  | PMAC LENDING SERVICES, INC                                                                   | 1  | \$220,000.00   | 0.11% | 0 | \$0.00       |  |

|  |                                                                                         |   |                |       |   |              |   |
|--|-----------------------------------------------------------------------------------------|---|----------------|-------|---|--------------|---|
|  | PMAC LENDING SERVICES, INC.                                                             | 9 | \$2,469,615.97 | 1.24% | 0 | \$0.00       | 1 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                                    | 1 | \$187,000.00   | 0.09% | 0 | \$0.00       | 1 |
|  | PREFERRED LENDING GROUP                                                                 | 1 | \$530,250.00   | 0.27% | 1 | \$519,297.39 | 1 |
|  | PRIMARY CAPITAL ADVISORS LC                                                             | 1 | \$180,000.00   | 0.09% | 0 | \$0.00       | 1 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                                       | 1 | \$223,730.36   | 0.11% | 0 | \$0.00       | 1 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                                      | 1 | \$366,997.69   | 0.18% | 0 | \$0.00       | 1 |
|  | PRIMEWEST MORTGAGE                                                                      | 1 | \$184,000.00   | 0.09% | 0 | \$0.00       | 1 |
|  | PRIORITY HOME MORTGAGE, L.P.                                                            | 1 | \$278,340.16   | 0.14% | 0 | \$0.00       | 1 |
|  | PROFICIO MORTGAGE VENTURES                                                              | 1 | \$186,975.07   | 0.09% | 0 | \$0.00       | 1 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                                         | 2 | \$402,929.00   | 0.2%  | 0 | \$0.00       | 1 |
|  | PROVIDENT SAVINGS BANK, FSB                                                             | 1 | \$266,750.00   | 0.13% | 0 | \$0.00       | 1 |
|  | QUALSTAR CREDIT UNION                                                                   | 1 | \$177,000.00   | 0.09% | 0 | \$0.00       | 1 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$318,155.00   | 0.16% | 0 | \$0.00       | 1 |
|  | RAYMOND JAMES BANK, N.A.                                                                | 1 | \$206,400.00   | 0.1%  | 0 | \$0.00       | 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                                      | 7 | \$1,837,042.89 | 0.92% | 0 | \$0.00       | 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 5 | \$1,635,891.95 | 0.82% | 0 | \$0.00       | 1 |
|  | REDSTONE FEDERAL CREDIT UNION                                                           | 1 | \$175,339.07   | 0.09% | 0 | \$0.00       | 1 |
|  | RELIANCE FIRST CAPITAL LLC                                                              | 1 | \$192,274.00   | 0.1%  | 0 | \$0.00       | 1 |
|  | RELIANCE FIRST CAPITAL, LLC                                                             | 1 | \$312,863.84   | 0.16% | 0 | \$0.00       | 1 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$406,111.45   | 0.2%  | 0 | \$0.00       | 1 |
|  | RENASANT BANK                                                                           | 1 | \$180,500.00   | 0.09% | 0 | \$0.00       | 1 |
|  | RESIDENTIAL FINANCE CORPORATION                                                         | 1 | \$344,200.00   | 0.17% | 0 | \$0.00       | 1 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                          | 1 | \$416,000.00   | 0.21% | 0 | \$0.00       | 1 |
|  | RESIDENTIAL HOME FUNDING CORP.                                                          | 1 | \$315,000.00   | 0.16% | 0 | \$0.00       | 1 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 3 | \$550,000.00   | 0.28% | 0 | \$0.00       | 1 |
|  | ROCKLAND TRUST                                                                          | 1 | \$185,600.00   | 0.09% | 0 | \$0.00       | 1 |
|  | ROCKY MOUNTAIN BANK                                                                     | 1 | \$237,500.00   | 0.12% | 0 | \$0.00       | 1 |
|  | ROUNDPOINT MORTGAGE COMPANY                                                             | 6 | \$1,474,800.00 | 0.74% | 0 | \$0.00       | 1 |
|  | RPM MORTGAGE, INC.                                                                      | 1 | \$253,500.00   | 0.13% | 0 | \$0.00       | 1 |

|  |                                                                                     |    |                |       |   |        |   |
|--|-------------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                               | 2  | \$449,698.05   | 0.23% | 0 | \$0.00 | 1 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                                  | 2  | \$701,000.00   | 0.35% | 0 | \$0.00 | 1 |
|  | SACRAMENTO 1ST MORTGAGE, INC                                                        | 1  | \$255,500.00   | 0.13% | 0 | \$0.00 | 1 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                                    | 3  | \$668,000.00   | 0.33% | 0 | \$0.00 | 1 |
|  | SANTANDER BANK, N.A.                                                                | 2  | \$370,250.00   | 0.19% | 0 | \$0.00 | 1 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                                                 | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                                   | 4  | \$963,664.00   | 0.48% | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                               | 2  | \$535,000.00   | 0.27% | 0 | \$0.00 | 1 |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                                                | 1  | \$414,036.00   | 0.21% | 0 | \$0.00 | 1 |
|  | SHORE MORTGAGE                                                                      | 2  | \$415,981.00   | 0.21% | 0 | \$0.00 | 1 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                               | 10 | \$2,715,747.65 | 1.36% | 0 | \$0.00 | 1 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                                               | 1  | \$250,913.92   | 0.13% | 0 | \$0.00 | 1 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                                      | 1  | \$201,200.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                                 | 6  | \$1,957,500.00 | 0.98% | 0 | \$0.00 | 1 |
|  | SPACE COAST CREDIT UNION                                                            | 1  | \$205,200.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | STANDARD MORTGAGE CORP                                                              | 1  | \$183,750.00   | 0.09% | 0 | \$0.00 | 1 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                                     | 2  | \$540,300.00   | 0.27% | 0 | \$0.00 | 1 |
|  | STATE BANK OF SOUTHERN UTAH                                                         | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                            | 1  | \$183,069.12   | 0.09% | 0 | \$0.00 | 1 |
|  | STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1  | \$200,600.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | STEARNS LENDING INC.                                                                | 10 | \$3,050,383.90 | 1.53% | 0 | \$0.00 | 1 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                  | 5  | \$1,360,588.00 | 0.68% | 0 | \$0.00 | 1 |
|  | STOCK YARDS BANK & TRUST COMPANY                                                    | 1  | \$179,383.00   | 0.09% | 0 | \$0.00 | 1 |
|  | STOCKMAN BANK OF MONTANA                                                            | 1  | \$177,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK                                                  | 1  | \$276,000.00   | 0.14% | 0 | \$0.00 | 1 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.        | 1  | \$390,000.00   | 0.2%  | 0 | \$0.00 | 1 |

|  |                                                       |    |                |       |   |        |  |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | SUMMIT BANK AND TRUST                                 | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC.                                  | 2  | \$608,200.00   | 0.3%  | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION                           | 2  | \$474,647.41   | 0.24% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC.                       | 6  | \$1,668,887.11 | 0.84% | 0 | \$0.00 |  |
|  | SURETY FINANCIAL SERVICES                             | 1  | \$218,959.12   | 0.11% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                             | 8  | \$2,007,047.14 | 1.01% | 0 | \$0.00 |  |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                  | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 |  |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$179,450.00   | 0.09% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF HENNING                    | 1  | \$371,531.97   | 0.19% | 0 | \$0.00 |  |
|  | THE LENDING COMPANY, INC                              | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |  |
|  | THE MONEY SOURCE DBA HMAF FUNDING                     | 1  | \$323,000.00   | 0.16% | 0 | \$0.00 |  |
|  | THE MONEY SOURCE INC, DBA HMAF FUNDING                | 1  | \$397,500.00   | 0.2%  | 0 | \$0.00 |  |
|  | THE WASHINGTON TRUST COMPANY                          | 1  | \$195,700.00   | 0.1%  | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL                                    | 1  | \$245,600.00   | 0.12% | 0 | \$0.00 |  |
|  | TSB BANK                                              | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 |  |
|  | TXL MORTGAGE CORPORATION                              | 1  | \$258,791.00   | 0.13% | 0 | \$0.00 |  |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK           | 2  | \$580,257.11   | 0.29% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION              | 2  | \$425,268.00   | 0.21% | 0 | \$0.00 |  |
|  | UNIONBANK,N.A.                                        | 1  | \$306,243.50   | 0.15% | 0 | \$0.00 |  |
|  | UNITED FIDELITY FUNDING, CORP                         | 2  | \$500,250.00   | 0.25% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE                             | 11 | \$2,663,937.00 | 1.33% | 0 | \$0.00 |  |
|  | UNITEDONE CREDIT UNION                                | 1  | \$275,500.00   | 0.14% | 0 | \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2  | \$601,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | UNITY BANK, NJ BANKING CORPORATION                    | 1  | \$209,700.00   | 0.11% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA     | 5  | \$1,222,516.00 | 0.61% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 8  | \$2,149,748.00 | 1.08% | 0 | \$0.00 |  |
|  | UNIVERSAL LENDING CORPORATION                         | 1  | \$352,490.00   | 0.18% | 0 | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO                             | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 1  | \$250,640.00   | 0.13% | 0 | \$0.00 |  |

|              |                                                                            |            |                         |             |          |                       |  |
|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|-----------------------|--|
|              | UWHARRIE BANK                                                              | 1          | \$320,000.00            | 0.16%       | 0        | \$0.00                |  |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$556,420.00            | 0.28%       | 0        | \$0.00                |  |
|              | VANGUARD FUNDING LLC                                                       | 1          | \$228,750.00            | 0.11%       | 0        | \$0.00                |  |
|              | VECTRA BANK COLORADO, NA, A CORPORATION                                    | 1          | \$222,162.87            | 0.11%       | 0        | \$0.00                |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$275,304.13            | 0.14%       | 0        | \$0.00                |  |
|              | VILLAGE MORTGAGE                                                           | 3          | \$1,030,100.00          | 0.52%       | 0        | \$0.00                |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 3          | \$794,350.00            | 0.4%        | 0        | \$0.00                |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11         | \$3,120,671.55          | 1.56%       | 0        | \$0.00                |  |
|              | WALLICK AND VOLK, INC                                                      | 1          | \$251,750.00            | 0.13%       | 0        | \$0.00                |  |
|              | WATERSTONE MORTGAGE CORPORATION                                            | 5          | \$1,436,300.00          | 0.72%       | 0        | \$0.00                |  |
|              | WCS LENDING, LLC                                                           | 1          | \$366,538.26            | 0.18%       | 0        | \$0.00                |  |
|              | WEICHERT FINANCIAL SERVICES                                                | 1          | \$282,743.81            | 0.14%       | 0        | \$0.00                |  |
|              | WESCOM CENTRAL CREDIT UNION                                                | 1          | \$235,000.00            | 0.12%       | 0        | \$0.00                |  |
|              | WESTERN BANCORP                                                            | 1          | \$311,920.00            | 0.16%       | 0        | \$0.00                |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$185,960.00            | 0.09%       | 0        | \$0.00                |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$237,500.00            | 0.12%       | 0        | \$0.00                |  |
|              | WESTSTAR MORTGAGE, INC                                                     | 1          | \$179,500.00            | 0.09%       | 0        | \$0.00                |  |
|              | WESTSTAR MORTGAGE, INC.                                                    | 2          | \$648,000.00            | 0.32%       | 0        | \$0.00                |  |
|              | WHOLESALE CAPITAL CORPORATION                                              | 1          | \$347,591.44            | 0.17%       | 0        | \$0.00                |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 4          | \$949,208.94            | 0.48%       | 0        | \$0.00                |  |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$702,050.00            | 0.35%       | 0        | \$0.00                |  |
|              | WR STARKEY MORTGAGE, LLP.                                                  | 3          | \$621,583.00            | 0.31%       | 0        | \$0.00                |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                                             | 1          | \$192,000.00            | 0.11%       | 0        | \$0.00                |  |
| <b>Total</b> |                                                                            | <b>747</b> | <b>\$199,565,957.53</b> | <b>100%</b> | <b>9</b> | <b>\$2,613,585.64</b> |  |
|              |                                                                            |            |                         |             |          |                       |  |
| 3138WAXT9    | 1ST SECURITY BANK OF WASHINGTON                                            | 1          | \$208,000.00            | 0.16%       | 0        | \$0.00                |  |
|              | 3RD FED BANK                                                               | 1          | \$200,000.00            | 0.15%       | 0        | \$0.00                |  |
|              | ACADEMY MORTGAGE CORPORATION                                               | 12         | \$3,058,285.51          | 2.32%       | 0        | \$0.00                |  |

|  |                                                               |   |                |       |   |        |   |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | ACHIEVE FINANCIAL CREDIT UNION                                | 1 | \$203,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | AFFILIATED BANK                                               | 2 | \$409,488.00   | 0.31% | 0 | \$0.00 | 1 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                              | 3 | \$814,059.04   | 0.62% | 0 | \$0.00 | 1 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                             | 1 | \$274,162.48   | 0.21% | 0 | \$0.00 | 1 |
|  | ALLIED MORTGAGE GROUP, INC.                                   | 1 | \$185,000.00   | 0.14% | 0 | \$0.00 | 1 |
|  | ALTRA FEDERAL CREDIT UNION                                    | 1 | \$252,900.00   | 0.19% | 0 | \$0.00 | 1 |
|  | AMARILLO NATIONAL BANK                                        | 1 | \$179,200.00   | 0.14% | 0 | \$0.00 | 1 |
|  | AMERICAN BANK & TRUST CO., INC.                               | 1 | \$250,000.00   | 0.19% | 0 | \$0.00 | 1 |
|  | AMERICAN FEDERAL SAVINGS BANK                                 | 1 | \$198,677.41   | 0.15% | 0 | \$0.00 | 1 |
|  | AMERICAN FINANCIAL NETWORK INC.                               | 2 | \$609,999.04   | 0.46% | 0 | \$0.00 | 1 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 1 | \$403,306.00   | 0.31% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MTG CORP                                     | 2 | \$646,560.00   | 0.49% | 0 | \$0.00 | 1 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$211,460.00   | 0.16% | 0 | \$0.00 | 1 |
|  | AMERIS BANK                                                   | 1 | \$208,250.00   | 0.16% | 0 | \$0.00 | 1 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1 | \$272,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | ARK MORTGAGE INC                                              | 1 | \$236,000.00   | 0.18% | 0 | \$0.00 | 1 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$280,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 5 | \$1,611,557.96 | 1.22% | 0 | \$0.00 | 1 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 2 | \$485,013.00   | 0.37% | 0 | \$0.00 | 1 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$523,315.00   | 0.4%  | 0 | \$0.00 | 1 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$246,800.00   | 0.19% | 0 | \$0.00 | 1 |
|  | AURORA FINANCIAL GROUP, INC.                                  | 1 | \$408,000.00   | 0.31% | 0 | \$0.00 | 1 |
|  | AXIA FINANCIAL, LLC                                           | 1 | \$285,700.00   | 0.22% | 0 | \$0.00 | 1 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$467,662.82   | 0.35% | 0 | \$0.00 | 1 |
|  | BANCORPSOUTH BANK                                             | 2 | \$421,500.00   | 0.32% | 0 | \$0.00 | 1 |
|  | BANK OF LANCASTER                                             | 1 | \$176,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | BAXTER CREDIT UNION                                           | 1 | \$246,000.00   | 0.19% | 0 | \$0.00 | 1 |
|  | BAY EQUITY LLC                                                | 5 | \$1,296,800.00 | 0.98% | 0 | \$0.00 | 1 |
|  | BENEFICIAL BANK                                               | 1 | \$266,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | BLC COMMUNITY BANK                                            | 1 | \$177,964.00   | 0.13% | 0 | \$0.00 | 1 |

|  |                                                                  |   |                |       |   |              |  |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------------|--|
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$247,000.00   | 0.19% | 0 | \$0.00       |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 4 | \$1,257,000.00 | 0.95% | 0 | \$0.00       |  |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 3 | \$792,972.52   | 0.6%  | 0 | \$0.00       |  |
|  | CALIBER HOME LOANS, INC.                                         | 1 | \$181,390.00   | 0.14% | 0 | \$0.00       |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$244,885.00   | 0.19% | 0 | \$0.00       |  |
|  | CASHCALL INC                                                     | 4 | \$1,285,377.66 | 0.97% | 0 | \$0.00       |  |
|  | CASHCALL, INC                                                    | 1 | \$364,551.20   | 0.28% | 0 | \$0.00       |  |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                              | 1 | \$314,130.77   | 0.24% | 0 | \$0.00       |  |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                         | 1 | \$272,671.98   | 0.21% | 0 | \$0.00       |  |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 4 | \$1,201,211.22 | 0.91% | 1 | \$372,364.55 |  |
|  | CENTRAL BANK                                                     | 1 | \$368,000.00   | 0.28% | 0 | \$0.00       |  |
|  | CENTRAL PACIFIC BANK                                             | 1 | \$295,000.00   | 0.22% | 0 | \$0.00       |  |
|  | CENTURY LENDING COMPANY                                          | 1 | \$288,000.00   | 0.22% | 0 | \$0.00       |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 4 | \$983,600.00   | 0.75% | 0 | \$0.00       |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$263,579.00   | 0.2%  | 0 | \$0.00       |  |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1 | \$299,255.62   | 0.23% | 0 | \$0.00       |  |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1 | \$334,875.00   | 0.25% | 0 | \$0.00       |  |
|  | CMC HOME LENDING                                                 | 1 | \$312,692.00   | 0.24% | 0 | \$0.00       |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$340,000.00   | 0.26% | 0 | \$0.00       |  |
|  | COBALT MORTGAGE, INC.                                            | 8 | \$2,436,231.00 | 1.85% | 0 | \$0.00       |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$700,367.74   | 0.53% | 0 | \$0.00       |  |
|  | COMMERCE MORTGAGE                                                | 1 | \$185,155.00   | 0.14% | 0 | \$0.00       |  |
|  | COMMERCE STATE BANK                                              | 1 | \$406,000.00   | 0.31% | 0 | \$0.00       |  |
|  | COMMUNITY TRUST BANK                                             | 1 | \$268,000.00   | 0.2%  | 0 | \$0.00       |  |
|  | CONTOUR MORTGAGE CORPORATION                                     | 1 | \$226,400.00   | 0.17% | 0 | \$0.00       |  |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$190,000.00   | 0.14% | 0 | \$0.00       |  |
|  | CREDIT UNION OF COLORADO                                         | 1 | \$184,000.00   | 0.14% | 0 | \$0.00       |  |
|  | CREDIT UNION OF OHIO                                             | 1 | \$184,900.00   | 0.14% | 0 | \$0.00       |  |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 2 | \$692,959.06   | 0.53% | 0 | \$0.00       |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 3 | \$817,750.00   | 0.62% | 0 | \$0.00       |  |



|  |                                                                        |   |                |       |   |        |  |
|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                        | 1 | \$195,700.00   | 0.15% | 0 | \$0.00 |  |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1 | \$374,850.00   | 0.28% | 0 | \$0.00 |  |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                    | 1 | \$344,250.00   | 0.26% | 0 | \$0.00 |  |
|  | DATCU                                                                  | 1 | \$298,873.50   | 0.23% | 0 | \$0.00 |  |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                    | 1 | \$242,250.00   | 0.18% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.                                                   | 2 | \$669,000.00   | 0.51% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                              | 1 | \$310,000.00   | 0.24% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 3 | \$728,825.00   | 0.55% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 3 | \$1,073,830.00 | 0.81% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION     | 1 | \$268,307.23   | 0.2%  | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 4 | \$931,700.00   | 0.71% | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC.                                         | 4 | \$964,900.00   | 0.73% | 0 | \$0.00 |  |
|  | EXCHANGE BANK AND TRUST                                                | 1 | \$177,000.00   | 0.13% | 0 | \$0.00 |  |
|  | EXECUTIVE FINANCIAL SERVICES CO INC                                    | 1 | \$395,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDEN T MORTGAGE CORPORATION                              | 1 | \$413,600.00   | 0.31% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 4 | \$1,033,700.00 | 0.78% | 0 | \$0.00 |  |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$185,300.00   | 0.14% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                                      | 2 | \$378,550.00   | 0.29% | 0 | \$0.00 |  |
|  | FIDELITY BANK                                                          | 1 | \$201,500.00   | 0.15% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2 | \$613,700.00   | 0.47% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 7 | \$2,249,950.00 | 1.71% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 4 | \$1,190,713.14 | 0.9%  | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                            | 1 | \$197,000.00   | 0.15% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                                           | 1 | \$239,718.23   | 0.18% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC.                                         | 2 | \$444,630.56   | 0.34% | 0 | \$0.00 |  |

|  |                                                                                    |   |                |       |   |        |   |
|--|------------------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                                   | 1 | \$299,630.00   | 0.23% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                      | 1 | \$207,100.00   | 0.16% | 0 | \$0.00 | 1 |
|  | FIRST HOME MORTGAGE CORPORATION                                                    | 3 | \$943,000.00   | 0.72% | 0 | \$0.00 | 1 |
|  | FIRST INTERSTATE BANK                                                              | 1 | \$231,000.00   | 0.18% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                               | 2 | \$456,064.00   | 0.35% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF GILLETTE                                                    | 1 | \$199,750.00   | 0.15% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                                    | 1 | \$237,150.00   | 0.18% | 0 | \$0.00 | 1 |
|  | FIRST PLACE BANK                                                                   | 2 | \$609,000.00   | 0.46% | 0 | \$0.00 | 1 |
|  | FIRST SERVICE CREDIT UNION                                                         | 1 | \$236,000.00   | 0.18% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION                       | 1 | \$185,000.00   | 0.14% | 0 | \$0.00 | 1 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                                | 2 | \$746,282.00   | 0.57% | 0 | \$0.00 | 1 |
|  | FIRSTMERIT BANK, N.A.                                                              | 1 | \$181,165.00   | 0.14% | 0 | \$0.00 | 1 |
|  | FREMONT BANK                                                                       | 6 | \$1,921,734.75 | 1.46% | 0 | \$0.00 | 1 |
|  | FREMONT NATIONAL BANK & TRUST COMPANY                                              | 1 | \$280,628.00   | 0.21% | 0 | \$0.00 | 1 |
|  | FULTON BANK, N.A.                                                                  | 1 | \$199,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | GATEWAY MORTGAGE GROUP, LLC                                                        | 1 | \$279,300.00   | 0.21% | 0 | \$0.00 | 1 |
|  | GEORGETOWN BANK                                                                    | 2 | \$775,750.00   | 0.59% | 0 | \$0.00 | 1 |
|  | GMFS LLC                                                                           | 4 | \$1,006,993.00 | 0.76% | 0 | \$0.00 | 1 |
|  | GOLDEN EMPIRE MORTGAGE INC.                                                        | 1 | \$196,757.77   | 0.15% | 0 | \$0.00 | 1 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$179,788.67   | 0.14% | 0 | \$0.00 | 1 |
|  | GTE FEDERAL CREDIT UNION                                                           | 1 | \$237,600.00   | 0.18% | 0 | \$0.00 | 1 |
|  | GUILD MORTGAGE COMPANY                                                             | 4 | \$1,071,700.00 | 0.81% | 0 | \$0.00 | 1 |
|  | HERGET BANK, NATIONAL ASSOCIATION                                                  | 1 | \$242,000.00   | 0.18% | 0 | \$0.00 | 1 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                               | 1 | \$207,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | HOME FINANCING CENTER, INC.                                                        | 2 | \$474,008.40   | 0.36% | 0 | \$0.00 | 1 |
|  | HOMESTEAD FUNDING CORP.                                                            | 1 | \$294,129.48   | 0.22% | 0 | \$0.00 | 1 |
|  | HOMETRUST MORTGAGE COMPANY                                                         | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 | 1 |
|  | HORIZON BANK, N.A.                                                                 | 3 | \$1,024,100.00 | 0.78% | 0 | \$0.00 | 1 |
|  | HOUSTON CAPITAL MORTGAGE                                                           | 1 | \$227,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                            | 1 | \$271,900.00   | 0.21% | 0 | \$0.00 | 1 |

|  |                                                               |   |                |       |   |        |   |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                    | 1 | \$225,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                        | 2 | \$464,162.00   | 0.35% | 0 | \$0.00 | 1 |
|  | KEYS FEDERAL CREDIT UNION                                     | 1 | \$232,000.00   | 0.18% | 0 | \$0.00 | 1 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 2 | \$532,741.79   | 0.4%  | 0 | \$0.00 | 1 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 5 | \$1,618,700.00 | 1.23% | 0 | \$0.00 | 1 |
|  | LANDMARK CREDIT UNION                                         | 1 | \$211,751.11   | 0.16% | 0 | \$0.00 | 1 |
|  | LEADER BANK N.A.                                              | 2 | \$628,480.00   | 0.48% | 0 | \$0.00 | 1 |
|  | LHM FINANCIAL CORPORATION                                     | 1 | \$416,475.36   | 0.32% | 0 | \$0.00 | 1 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1 | \$179,773.53   | 0.14% | 0 | \$0.00 | 1 |
|  | LOANDEPOT.COM, LLC                                            | 1 | \$305,000.00   | 0.23% | 0 | \$0.00 | 1 |
|  | M/I FINANCIAL CORP.                                           | 1 | \$231,700.00   | 0.18% | 0 | \$0.00 | 1 |
|  | MACKINAC SAVINGS BANK, FSB                                    | 1 | \$400,900.00   | 0.3%  | 0 | \$0.00 | 1 |
|  | MAGNOLIA BANK, INCORPORATED                                   | 1 | \$194,760.23   | 0.15% | 0 | \$0.00 | 1 |
|  | MARQUETTE BANK                                                | 1 | \$340,000.00   | 0.26% | 0 | \$0.00 | 1 |
|  | MASON MCDUFFIE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 | 1 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$224,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | MAVERICK FUNDING CORP.                                        | 1 | \$257,500.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | MCLEAN MORTGAGE CORPORATION                                   | 1 | \$416,510.43   | 0.32% | 0 | \$0.00 | 1 |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$393,500.00   | 0.3%  | 0 | \$0.00 | 1 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                 | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 | 1 |
|  | MERRIMACK MORTGAGE COMPANY INC.                               | 1 | \$278,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$181,700.00   | 0.14% | 0 | \$0.00 | 1 |
|  | METRO CREDIT UNION                                            | 1 | \$400,500.00   | 0.3%  | 0 | \$0.00 | 1 |
|  | MID AMERICA MORTGAGE                                          | 3 | \$956,810.00   | 0.73% | 0 | \$0.00 | 1 |
|  | MIE FINANCIAL, INC.                                           | 1 | \$256,000.00   | 0.19% | 0 | \$0.00 | 1 |
|  | MLD MORTGAGE, INC.                                            | 1 | \$243,850.00   | 0.18% | 0 | \$0.00 | 1 |
|  | MORGAN FEDERAL BANK                                           | 1 | \$218,500.00   | 0.17% | 0 | \$0.00 | 1 |
|  | MORTGAGE NOW INC                                              | 1 | \$289,635.14   | 0.22% | 0 | \$0.00 | 1 |
|  | MORTGAGENETWORK                                               | 1 | \$285,000.00   | 0.22% | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST FINANCIAL                                       | 2 | \$487,500.00   | 0.37% | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST FINANCIAL,INC                                   | 1 | \$350,078.86   | 0.27% | 0 | \$0.00 | 1 |
|  | MOVEMENT MORTGAGE, LLC                                        | 1 | \$250,000.00   | 0.19% | 0 | \$0.00 | 1 |
|  | NAT RES - NEVADA                                              | 1 | \$302,391.00   | 0.23% | 0 | \$0.00 | 1 |
|  | NATIONS DIRECT MORTGAGE LLC                                   | 4 | \$1,160,050.00 | 0.88% | 0 | \$0.00 | 1 |
|  | NATIONS LENDING CORPORATION                                   | 2 | \$466,084.26   | 0.35% | 0 | \$0.00 | 1 |

|  |                                                                 |    |                |       |   |        |  |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1  | \$394,050.00   | 0.3%  | 0 | \$0.00 |  |
|  | NETWORK FUNDING, L.P.                                           | 1  | \$334,400.00   | 0.25% | 0 | \$0.00 |  |
|  | NETWROK FUNDING LP                                              | 1  | \$198,000.00   | 0.15% | 0 | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK                                            | 1  | \$278,000.00   | 0.21% | 0 | \$0.00 |  |
|  | NORTHVIEW BANK                                                  | 1  | \$225,000.00   | 0.17% | 0 | \$0.00 |  |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                                | 1  | \$216,310.00   | 0.16% | 0 | \$0.00 |  |
|  | NUMARK CREDIT UNION                                             | 1  | \$231,600.00   | 0.18% | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                                           | 1  | \$187,000.00   | 0.14% | 0 | \$0.00 |  |
|  | O A MORTGAGE SERVICES                                           | 1  | \$323,636.94   | 0.25% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.                                            | 1  | \$356,800.00   | 0.27% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC.                                             | 1  | \$188,000.00   | 0.14% | 0 | \$0.00 |  |
|  | PACIFIC HOME LOANS, INC                                         | 1  | \$364,000.00   | 0.28% | 0 | \$0.00 |  |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1  | \$343,596.13   | 0.26% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL DBA CLEARVI                             | 1  | \$232,470.34   | 0.18% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2  | \$632,000.00   | 0.48% | 0 | \$0.00 |  |
|  | PALM LENDING, LLC                                               | 1  | \$175,750.00   | 0.13% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2  | \$536,750.00   | 0.41% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                            | 1  | \$245,000.00   | 0.19% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$732,081.67   | 0.56% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                | 1  | \$415,961.07   | 0.32% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1  | \$249,500.00   | 0.19% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK                                           | 1  | \$296,000.00   | 0.22% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK OF MORA                                   | 1  | \$254,400.00   | 0.19% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,301,796.23 | 2.5%  | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 3  | \$1,028,312.34 | 0.78% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC                                        | 5  | \$1,405,213.69 | 1.07% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2  | \$411,000.00   | 0.31% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.                                     | 5  | \$1,296,050.00 | 0.98% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$400,000.00   | 0.3%  | 0 | \$0.00 |  |

|  |                                                                                         |   |                |       |   |              |  |
|--|-----------------------------------------------------------------------------------------|---|----------------|-------|---|--------------|--|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                                      | 2 | \$473,413.40   | 0.36% | 0 | \$0.00       |  |
|  | PROFICIO MORTGAGE VENTURES, LLC                                                         | 2 | \$647,646.00   | 0.49% | 0 | \$0.00       |  |
|  | PUBLIC SERVICE CREDIT UNION                                                             | 1 | \$199,500.00   | 0.15% | 0 | \$0.00       |  |
|  | PUBLIC SERVICE MORTGAGE INC.                                                            | 1 | \$210,350.00   | 0.16% | 0 | \$0.00       |  |
|  | QUARRY CITY SAVNGS AND LOAN ASSOC                                                       | 1 | \$273,410.00   | 0.21% | 0 | \$0.00       |  |
|  | R BANK                                                                                  | 1 | \$417,000.00   | 0.32% | 0 | \$0.00       |  |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$417,000.00   | 0.32% | 0 | \$0.00       |  |
|  | RABOBANK, N.A.                                                                          | 2 | \$622,000.00   | 0.47% | 0 | \$0.00       |  |
|  | RANLIFE, INC.                                                                           | 1 | \$357,300.00   | 0.27% | 0 | \$0.00       |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                                      | 7 | \$1,970,262.81 | 1.49% | 0 | \$0.00       |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 5 | \$1,854,865.97 | 1.41% | 1 | \$583,085.18 |  |
|  | REDWOOD CREDIT UNION                                                                    | 2 | \$621,600.00   | 0.47% | 0 | \$0.00       |  |
|  | RELIANCE MORTGAGE COMPANY                                                               | 1 | \$199,000.00   | 0.15% | 0 | \$0.00       |  |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                                                       | 1 | \$276,000.00   | 0.21% | 0 | \$0.00       |  |
|  | RESIDENTIAL FINANCE CORPORATION                                                         | 2 | \$592,375.00   | 0.45% | 0 | \$0.00       |  |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                          | 1 | \$261,000.00   | 0.2%  | 0 | \$0.00       |  |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                                      | 1 | \$218,405.00   | 0.17% | 0 | \$0.00       |  |
|  | RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION                                     | 1 | \$185,000.00   | 0.14% | 0 | \$0.00       |  |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1 | \$415,000.00   | 0.31% | 0 | \$0.00       |  |
|  | ROUNDPOINT MORTGAGE COMPANY                                                             | 1 | \$274,400.00   | 0.21% | 0 | \$0.00       |  |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION                            | 1 | \$238,061.00   | 0.18% | 0 | \$0.00       |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                                   | 3 | \$903,306.93   | 0.69% | 0 | \$0.00       |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                                        | 4 | \$1,213,007.18 | 0.92% | 0 | \$0.00       |  |
|  | SANTANDER BANK, N.A.                                                                    | 1 | \$290,500.00   | 0.22% | 0 | \$0.00       |  |
|  | SECURE ONE CAPITAL CORPORATION, A A                                                     | 1 | \$271,000.00   | 0.21% | 0 | \$0.00       |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                                       | 1 | \$195,000.00   | 0.15% | 0 | \$0.00       |  |

|  |                                                                              |   |                |       |   |              |  |
|--|------------------------------------------------------------------------------|---|----------------|-------|---|--------------|--|
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 3 | \$770,250.00   | 0.58% | 0 | \$0.00       |  |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                                         | 1 | \$213,275.00   | 0.16% | 0 | \$0.00       |  |
|  | SFMC, LP                                                                     | 1 | \$272,000.00   | 0.21% | 0 | \$0.00       |  |
|  | SHORE MORTGAGE                                                               | 3 | \$734,000.00   | 0.56% | 0 | \$0.00       |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                        | 9 | \$2,799,471.28 | 2.12% | 0 | \$0.00       |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                          | 2 | \$468,400.00   | 0.36% | 0 | \$0.00       |  |
|  | SOUTHWEST FUNDING, L.P.                                                      | 1 | \$190,400.00   | 0.14% | 0 | \$0.00       |  |
|  | SOUTHWEST FUNDING, LP                                                        | 2 | \$491,500.00   | 0.37% | 0 | \$0.00       |  |
|  | STEARNS LENDING INC.                                                         | 9 | \$2,579,450.00 | 1.96% | 0 | \$0.00       |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1 | \$237,500.00   | 0.18% | 0 | \$0.00       |  |
|  | STOCK YARDS BANK & TRUST COMPANY                                             | 1 | \$175,900.00   | 0.13% | 0 | \$0.00       |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$417,000.00   | 0.32% | 0 | \$0.00       |  |
|  | SUMMIT FUNDING, INC.                                                         | 7 | \$1,771,118.41 | 1.34% | 0 | \$0.00       |  |
|  | SUMMIT MORTGAGE CORPORATION                                                  | 1 | \$294,154.25   | 0.22% | 0 | \$0.00       |  |
|  | SUN WEST MORTGAGE COMPANY, INC.                                              | 2 | \$441,000.00   | 0.33% | 0 | \$0.00       |  |
|  | SUSQUEHANNA BANK                                                             | 1 | \$187,500.00   | 0.14% | 0 | \$0.00       |  |
|  | SWBC MORTGAGE CORPORATION                                                    | 8 | \$2,036,180.14 | 1.54% | 1 | \$175,203.96 |  |
|  | THE MONEY SOURCE, INC. DBA HMAC FUNDING                                      | 1 | \$209,000.00   | 0.16% | 0 | \$0.00       |  |
|  | THE MORTGAGE SOURCE, INC.                                                    | 1 | \$302,600.00   | 0.23% | 0 | \$0.00       |  |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                     | 1 | \$201,900.00   | 0.15% | 0 | \$0.00       |  |
|  | TRAVIS CREDIT UNION                                                          | 1 | \$248,500.00   | 0.19% | 0 | \$0.00       |  |
|  | TRUSTONE FINANCIAL                                                           | 2 | \$674,355.00   | 0.51% | 0 | \$0.00       |  |
|  | TXL MORTGAGE CORPORATION                                                     | 2 | \$495,278.00   | 0.38% | 0 | \$0.00       |  |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 2 | \$390,793.37   | 0.3%  | 0 | \$0.00       |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 1 | \$212,415.00   | 0.16% | 0 | \$0.00       |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 1 | \$303,617.52   | 0.23% | 0 | \$0.00       |  |
|  | UNITED FIDELITY FUNDING, CORP                                                | 2 | \$580,000.00   | 0.44% | 0 | \$0.00       |  |
|  | UNITED WHOLESALE MORTGAGE                                                    | 5 | \$991,550.00   | 0.75% | 0 | \$0.00       |  |
|  | UNITY BANK, NJ BANKING CORPORATION                                           | 1 | \$378,000.00   | 0.29% | 0 | \$0.00       |  |

|              |                                                                            |            |                         |             |          |                       |  |
|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|-----------------------|--|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 5          | \$1,427,882.00          | 1.08%       | 0        | \$0.00                |  |
|              | USE CREDIT UNION                                                           | 1          | \$262,500.00            | 0.2%        | 0        | \$0.00                |  |
|              | VALLIANCE BANK                                                             | 1          | \$272,773.00            | 0.21%       | 0        | \$0.00                |  |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3          | \$964,480.00            | 0.73%       | 0        | \$0.00                |  |
|              | VELOCITY CREDIT UNION                                                      | 1          | \$270,000.00            | 0.2%        | 1        | \$263,948.95          |  |
|              | VERITAS FUNDING, LLC                                                       | 5          | \$1,532,485.00          | 1.16%       | 0        | \$0.00                |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$507,500.00            | 0.38%       | 0        | \$0.00                |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$568,000.00            | 0.43%       | 0        | \$0.00                |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$730,600.00            | 0.55%       | 0        | \$0.00                |  |
|              | WASHINGTON COUNTY BANK                                                     | 1          | \$245,000.00            | 0.19%       | 0        | \$0.00                |  |
|              | WCS LENDING, LLC                                                           | 1          | \$416,018.77            | 0.32%       | 0        | \$0.00                |  |
|              | WESTERN BANCORP                                                            | 1          | \$400,000.00            | 0.3%        | 0        | \$0.00                |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 3          | \$1,014,748.63          | 0.77%       | 0        | \$0.00                |  |
|              | WR STARKEY MORTGAGE, LLP.                                                  | 3          | \$723,612.00            | 0.55%       | 0        | \$0.00                |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                                             | 1          | \$254,399.96            | 0.19%       | 0        | \$0.00                |  |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$303,617.52            | 0.18%       | 0        | \$0.00                |  |
| <b>Total</b> |                                                                            | <b>474</b> | <b>\$131,833,854.02</b> | <b>100%</b> | <b>4</b> | <b>\$1,394,602.64</b> |  |
|              |                                                                            |            |                         |             |          |                       |  |
| 3138WAXU6    | AMERICAN SOUTHWEST MORTGAGE CORP.                                          | 1          | \$383,548.40            | 2.67%       | 0        | \$0.00                |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1          | \$298,863.17            | 2.08%       | 0        | \$0.00                |  |
|              | BAY TO BAY LENDING LLC                                                     | 1          | \$188,000.00            | 1.31%       | 0        | \$0.00                |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                      | 1          | \$179,920.00            | 1.25%       | 0        | \$0.00                |  |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.           | 1          | \$182,000.00            | 1.27%       | 0        | \$0.00                |  |
|              | COMMERCE MORTGAGE                                                          | 1          | \$219,300.00            | 1.53%       | 0        | \$0.00                |  |
|              | COUNTRYPLACE MORTGAGE, LTD.                                                | 1          | \$179,910.00            | 1.25%       | 0        | \$0.00                |  |
|              | ENVOY MORTGAGE, LTD.                                                       | 1          | \$414,650.64            | 2.89%       | 0        | \$0.00                |  |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                 | 1          | \$217,040.00            | 1.51%       | 0        | \$0.00                |  |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                | 4          | \$814,920.00            | 5.67%       | 0        | \$0.00                |  |
|              |                                                                            | 1          | \$199,631.00            | 1.39%       | 0        | \$0.00                |  |

|  |                                                                                                         |   |              |       |   |        |
|--|---------------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                                                    |   |              |       |   |        |
|  | FBC MORTGAGE, LLC                                                                                       | 1 | \$191,573.00 | 1.33% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK                              | 1 | \$250,264.65 | 1.74% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES,<br>INC.                                                                     | 1 | \$211,092.13 | 1.47% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                                                            | 1 | \$189,966.14 | 1.32% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                                                                  | 1 | \$190,112.00 | 1.32% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.                                                   | 1 | \$216,680.00 | 1.51% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP,<br>LLC                                                                          | 2 | \$424,848.00 | 2.96% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                                                                | 1 | \$184,000.00 | 1.28% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                                                               | 1 | \$178,060.14 | 1.24% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                                                                             | 1 | \$195,517.02 | 1.36% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                                                                   | 1 | \$182,000.00 | 1.27% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION,<br>A CORPORATION                                                           | 1 | \$217,675.79 | 1.52% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                                                                | 1 | \$186,520.37 | 1.3%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                                                                   | 1 | \$205,740.83 | 1.43% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERAL<br>SAVINGS BANK                                                           | 1 | \$206,756.97 | 1.44% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC<br>D/B/A CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1 | \$492,392.30 | 3.43% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC                                                                        | 1 | \$199,698.49 | 1.39% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                                                                | 1 | \$195,000.00 | 1.36% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                                                             | 1 | \$195,500.00 | 1.36% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.                                                                   | 1 | \$210,000.00 | 1.46% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION                                                       | 1 | \$193,500.00 | 1.35% | 0 | \$0.00 |
|  | RESMAC INC                                                                                              | 1 | \$204,000.00 | 1.42% | 0 | \$0.00 |
|  | SFMC, LP                                                                                                | 1 | \$194,400.00 | 1.35% | 0 | \$0.00 |
|  | SOUND MORTGAGE, INC                                                                                     | 1 | \$193,061.77 | 1.34% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                                                                | 1 | \$199,460.05 | 1.39% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE,<br>INC.                                                                      | 1 | \$202,572.00 | 1.41% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                                                                    | 1 | \$207,000.00 | 1.44% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA                                                 | 1 | \$193,538.64 | 1.35% | 0 | \$0.00 |



|              |  |                                                         |           |                        |             |          |               |  |
|--------------|--|---------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              |  | STERLING BANK                                           |           |                        |             |          |               |  |
|              |  | SWBC MORTGAGE CORPORATION                               | 3         | \$567,450.00           | 3.95%       | 0        | \$0.00        |  |
|              |  | TECHNOLOGY CREDIT UNION                                 | 1         | \$347,230.42           | 2.42%       | 0        | \$0.00        |  |
|              |  | THE MONEY SOURCE, INC DBA<br>HMAC FUNDING               | 1         | \$431,503.48           | 3%          | 0        | \$0.00        |  |
|              |  | THE NATIONAL BANK OF<br>INDIANAPOLIS                    | 1         | \$415,490.58           | 2.89%       | 0        | \$0.00        |  |
|              |  | UNITED WHOLESALE MORTGAGE                               | 4         | \$795,087.60           | 5.53%       | 0        | \$0.00        |  |
|              |  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA | 4         | \$764,753.27           | 5.32%       | 0        | \$0.00        |  |
|              |  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC             | 1         | \$216,672.00           | 1.51%       | 0        | \$0.00        |  |
|              |  | VIRGINIA CREDIT UNION, INC.                             | 1         | \$200,801.38           | 1.4%        | 0        | \$0.00        |  |
|              |  | WCS LENDING,LLC                                         | 1         | \$191,758.44           | 1.33%       | 0        | \$0.00        |  |
|              |  | WESTERN BANCORP                                         | 1         | \$502,258.07           | 3.5%        | 0        | \$0.00        |  |
|              |  | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING    | 1         | \$182,750.00           | 1.27%       | 0        | \$0.00        |  |
|              |  | WR STARKEY MORTGAGE, LLP.                               | 1         | \$178,560.17           | 1.24%       | 0        | \$0.00        |  |
|              |  | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT       | 1         | \$183,362.30           | 1.28%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                         | <b>64</b> | <b>\$14,366,391.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                         |           |                        |             |          |               |  |
| 3138WAXV4    |  | AMERICAN INTERNET MORTGAGE,<br>INC.                     | 1         | \$399,200.00           | 4.61%       | 0        | \$0.00        |  |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION                       | 1         | \$306,150.00           | 3.53%       | 0        | \$0.00        |  |
|              |  | ARVEST BANK                                             | 1         | \$279,000.00           | 3.22%       | 0        | \$0.00        |  |
|              |  | ARVEST MORTGAGE COMPANY                                 | 2         | \$484,900.00           | 5.6%        | 0        | \$0.00        |  |
|              |  | BOKF, NA DBA BANK OF ARIZONA                            | 1         | \$236,000.00           | 2.72%       | 0        | \$0.00        |  |
|              |  | BOKF, NA DBA BANK OF TEXAS                              | 1         | \$270,000.00           | 3.12%       | 0        | \$0.00        |  |
|              |  | BOKF, NA DBA COLORADO STATE<br>BANK AND TRUST           | 1         | \$316,750.00           | 3.66%       | 0        | \$0.00        |  |
|              |  | DHI MORTGAGE COMPANY, LTD.                              | 3         | \$768,534.00           | 8.87%       | 0        | \$0.00        |  |
|              |  | DHI MORTGAGE COMPANY, LTD.,<br>L.P.                     | 2         | \$806,246.47           | 9.31%       | 0        | \$0.00        |  |
|              |  | EAGLEBANK                                               | 1         | \$277,150.87           | 3.2%        | 0        | \$0.00        |  |
|              |  | ENVOY MORTGAGE, LTD.                                    | 3         | \$763,975.00           | 8.82%       | 0        | \$0.00        |  |
|              |  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.   | 5         | \$2,015,075.35         | 23.26%      | 0        | \$0.00        |  |
|              |  | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                  | 7         | \$1,739,950.00         | 20.08%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                         | <b>29</b> | <b>\$8,662,931.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                         |           |                        |             |          |               |  |
| 3138WAXW2    |  | ACCESS NATIONAL MORTGAGE                                | 3         | \$952,650.00           | 4.35%       | 0        | \$0.00        |  |
|              |  |                                                         | 1         | \$359,447.19           | 1.64%       | 0        | \$0.00        |  |

|  |                                                    |    |                |        |   |        |
|--|----------------------------------------------------|----|----------------|--------|---|--------|
|  | AMBER SKY HOME MORTGAGE LLC                        |    |                |        |   |        |
|  | AMERISAVE MORTGAGE CORPORATION                     | 2  | \$515,500.00   | 2.36%  | 0 | \$0.00 |
|  | ARVEST BANK                                        | 1  | \$204,000.00   | 0.93%  | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY                            | 5  | \$952,200.00   | 4.35%  | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1  | \$182,800.00   | 0.84%  | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF KANSAS CITY                   | 1  | \$254,679.17   | 1.16%  | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                      | 1  | \$400,000.00   | 1.83%  | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1  | \$183,973.51   | 0.84%  | 0 | \$0.00 |
|  | CITIBANK,N.A.                                      | 2  | \$1,134,878.13 | 5.19%  | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION      | 1  | \$216,800.00   | 0.99%  | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                  | 2  | \$531,552.82   | 2.43%  | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 1  | \$189,050.00   | 0.86%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP           | 2  | \$833,475.35   | 3.81%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                           | 1  | \$345,816.26   | 1.58%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                         | 4  | \$1,199,555.95 | 5.48%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                               | 15 | \$3,964,439.34 | 18.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2  | \$600,000.00   | 2.74%  | 0 | \$0.00 |
|  | FIRST BANK                                         | 1  | \$193,903.00   | 0.89%  | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK                              | 1  | \$193,602.44   | 0.88%  | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8  | \$2,164,150.00 | 9.89%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                | 10 | \$2,738,499.00 | 12.52% | 0 | \$0.00 |
|  | MONARCH BANK                                       | 4  | \$998,919.62   | 4.57%  | 0 | \$0.00 |
|  | MUTUAL OF OMAHA BANK                               | 2  | \$522,937.38   | 2.39%  | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY     | 1  | \$352,000.00   | 1.61%  | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC.                          | 1  | \$200,000.00   | 0.91%  | 0 | \$0.00 |
|  | THE MONEY SOURCE INC DBA HMAC FUNDING              | 1  | \$217,000.00   | 0.99%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY        | 1  | \$283,500.00   | 1.3%   | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                  | 1  | \$346,034.09   | 1.58%  | 0 | \$0.00 |
|  | TRUPOINT BANK                                      | 1  | \$197,351.39   | 0.9%   | 0 | \$0.00 |
|  | UINTA BANK                                         | 1  | \$195,769.89   | 0.89%  | 0 | \$0.00 |

|              |  |                                                            |           |                        |             |          |               |  |
|--------------|--|------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              |  | VALUEBANK TEXAS                                            | 1         | \$251,697.21           | 1.18%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                            | <b>80</b> | <b>\$21,876,181.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                            |           |                        |             |          |               |  |
| 3138WAXX0    |  | AMERICAN INTERNET MORTGAGE, INC.                           | 1         | \$236,000.00           | 4.54%       | 0        | \$0.00        |  |
|              |  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                 | 4         | \$884,916.08           | 17.04%      | 0        | \$0.00        |  |
|              |  | DIRECT MORTGAGE, CORP.                                     | 1         | \$220,000.00           | 4.24%       | 0        | \$0.00        |  |
|              |  | EMORTGAGE MANAGEMENT LLC                                   | 1         | \$505,942.02           | 9.74%       | 0        | \$0.00        |  |
|              |  | ENVOY MORTGAGE, LTD.                                       | 3         | \$655,500.00           | 12.62%      | 0        | \$0.00        |  |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         | 2         | \$441,500.00           | 8.5%        | 0        | \$0.00        |  |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATIO                        | 3         | \$677,187.00           | 13.04%      | 0        | \$0.00        |  |
|              |  | LOAN SIMPLE, INC                                           | 1         | \$211,196.66           | 4.07%       | 0        | \$0.00        |  |
|              |  | MONARCH BANK                                               | 1         | \$206,489.92           | 3.98%       | 0        | \$0.00        |  |
|              |  | MUTUAL OF OMAHA BANK                                       | 1         | \$308,825.28           | 5.95%       | 0        | \$0.00        |  |
|              |  | OLD NATIONAL BANK                                          | 2         | \$319,330.42           | 6.15%       | 0        | \$0.00        |  |
|              |  | PACIFIC MERCANTILE BANK                                    | 2         | \$526,178.78           | 10.13%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                            | <b>22</b> | <b>\$5,193,066.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                            |           |                        |             |          |               |  |
| 3138WAXY8    |  | 1ST MARINER BANK                                           | 1         | \$279,700.66           | 0.4%        | 0        | \$0.00        |  |
|              |  | ACADEMY MORTGAGE CORPORATION                               | 5         | \$1,069,671.94         | 1.54%       | 0        | \$0.00        |  |
|              |  | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO                 | 1         | \$283,005.00           | 0.41%       | 1        | \$277,269.17  |  |
|              |  | ACME LENDING LLC                                           | 1         | \$246,750.00           | 0.36%       | 0        | \$0.00        |  |
|              |  | ACOPIA, LLC                                                | 1         | \$300,000.00           | 0.43%       | 0        | \$0.00        |  |
|              |  | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                  | 1         | \$244,059.74           | 0.35%       | 0        | \$0.00        |  |
|              |  | AFFILIATED MORTGAGE COMPANY                                | 1         | \$159,716.59           | 0.23%       | 0        | \$0.00        |  |
|              |  | ALAMEDA MORTGAGE CORPORATION                               | 2         | \$698,402.28           | 1.01%       | 0        | \$0.00        |  |
|              |  | ALASKA USA MORTGAGE COMPANY, LLC                           | 9         | \$1,801,179.35         | 2.6%        | 0        | \$0.00        |  |
|              |  | ALLIED MORTGAGE GROUP, INC.                                | 1         | \$297,600.00           | 0.43%       | 0        | \$0.00        |  |
|              |  | AMCAP MORTGAGE, LTD                                        | 2         | \$498,238.51           | 0.72%       | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1         | \$243,470.41           | 0.35%       | 0        | \$0.00        |  |
|              |  | AMERICAN HOME FREE MORTGAGE, LLC                           | 1         | \$237,138.98           | 0.34%       | 0        | \$0.00        |  |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION                      | 1         | \$172,660.00           | 0.25%       | 0        | \$0.00        |  |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.                          | 3         | \$480,676.14           | 0.69%       | 0        | \$0.00        |  |

|  |                                                               |   |                |       |   |        |  |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2 | \$598,925.00   | 0.86% | 0 | \$0.00 |  |
|  | APPROVED HOME LENDING, INC                                    | 1 | \$220,546.73   | 0.32% | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$315,338.58   | 0.46% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$160,000.00   | 0.23% | 0 | \$0.00 |  |
|  | BANCFIRST                                                     | 1 | \$166,818.43   | 0.24% | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                                             | 1 | \$224,500.00   | 0.32% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND                                               | 2 | \$417,354.12   | 0.6%  | 0 | \$0.00 |  |
|  | BANK OF LANCASTER                                             | 1 | \$172,000.00   | 0.25% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                           | 1 | \$179,200.00   | 0.26% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                                | 2 | \$722,382.64   | 1.04% | 0 | \$0.00 |  |
|  | BEST CAPITAL FUNDING                                          | 1 | \$233,737.80   | 0.34% | 0 | \$0.00 |  |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$169,305.57   | 0.24% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1 | \$194,750.00   | 0.28% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 7 | \$2,318,564.28 | 3.35% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 1 | \$562,703.30   | 0.81% | 0 | \$0.00 |  |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                            | 1 | \$264,810.00   | 0.38% | 0 | \$0.00 |  |
|  | CALIBER HOME LOANS, INC.                                      | 9 | \$1,955,486.20 | 2.82% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$279,263.00   | 0.4%  | 0 | \$0.00 |  |
|  | CASHCALL INC                                                  | 1 | \$241,722.42   | 0.35% | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$194,776.33   | 0.28% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 2 | \$526,405.00   | 0.76% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1 | \$252,200.00   | 0.36% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC.                                         | 7 | \$1,987,692.07 | 2.87% | 0 | \$0.00 |  |
|  | COLORADO EAST BANK AND TRUST                                  | 1 | \$185,000.00   | 0.27% | 0 | \$0.00 |  |
|  | COMMUNITY BANK, INC.                                          | 1 | \$248,800.00   | 0.36% | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                        | 1 | \$170,000.00   | 0.25% | 0 | \$0.00 |  |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$344,250.00   | 0.5%  | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$411,132.13   | 0.59% | 0 | \$0.00 |  |

|  |                                                                            |   |                |       |   |        |   |
|--|----------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | DIRECTORS FINANCIAL GROUP                                                  | 1 | \$223,250.00   | 0.32% | 0 | \$0.00 | 1 |
|  | DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE MORTGAGE                     | 1 | \$256,205.79   | 0.37% | 0 | \$0.00 | 1 |
|  | ENVOY MORTGAGE, LTD.                                                       | 1 | \$166,600.00   | 0.24% | 0 | \$0.00 | 1 |
|  | EQUITY CAPITAL LOANS, LLC                                                  | 1 | \$531,303.94   | 0.77% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                              | 6 | \$1,276,206.00 | 1.84% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                             | 1 | \$201,965.56   | 0.29% | 0 | \$0.00 | 1 |
|  | EVOLVE BANK & TRUST                                                        | 4 | \$1,055,350.00 | 1.52% | 0 | \$0.00 | 1 |
|  | EXCEL MORTGAGE SERVICING,<br>INC.                                          | 3 | \$556,363.43   | 0.8%  | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 1 | \$223,250.00   | 0.32% | 0 | \$0.00 | 1 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK | 1 | \$300,700.00   | 0.43% | 0 | \$0.00 | 1 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 | 1 |
|  | FIRST CHOICE LOAN SERVICES,<br>INC.                                        | 1 | \$176,250.00   | 0.25% | 0 | \$0.00 | 1 |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                             | 3 | \$739,472.95   | 1.07% | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC.                                          | 1 | \$155,825.19   | 0.22% | 0 | \$0.00 | 1 |
|  | FIRST CONTINENTAL MORTGAGE,<br>LTD.                                        | 1 | \$258,374.00   | 0.37% | 0 | \$0.00 | 1 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC.                                     | 1 | \$184,500.00   | 0.27% | 0 | \$0.00 | 1 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                                     | 1 | \$360,000.00   | 0.52% | 0 | \$0.00 | 1 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                         | 1 | \$226,400.00   | 0.33% | 0 | \$0.00 | 1 |
|  | FIRST INDEPENDENCE BANK                                                    | 1 | \$250,223.39   | 0.36% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF<br>TRENTON                                          | 1 | \$208,000.00   | 0.3%  | 0 | \$0.00 | 1 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                                     | 2 | \$443,900.00   | 0.64% | 0 | \$0.00 | 1 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                             | 1 | \$279,200.00   | 0.4%  | 0 | \$0.00 | 1 |
|  | FREMONT BANK                                                               | 1 | \$200,000.00   | 0.29% | 0 | \$0.00 | 1 |
|  | GEO-CORP INC                                                               | 1 | \$279,000.00   | 0.4%  | 0 | \$0.00 | 1 |
|  | GEO-CORP, INC                                                              | 1 | \$300,000.00   | 0.43% | 0 | \$0.00 | 1 |
|  | GEORGETOWN BANK                                                            | 1 | \$178,500.00   | 0.26% | 0 | \$0.00 | 1 |
|  | GMFS LLC                                                                   | 2 | \$328,003.00   | 0.47% | 0 | \$0.00 | 1 |
|  | GOTMORTGAGE.COM, A<br>CALIFORNIA CORPORATION                               | 1 | \$277,600.00   | 0.4%  | 0 | \$0.00 | 1 |
|  |                                                                            | 1 | \$236,996.14   | 0.34% | 0 | \$0.00 | 1 |

|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | GRAYSTONE MORTGAGE, LLC<br>ISAOA                             |    |                |       |   |        |
|  | GREATER NEVADA MORTGAGE<br>SERVICES                          | 1  | \$163,000.00   | 0.24% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 2  | \$493,075.00   | 0.71% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION          | 2  | \$418,535.30   | 0.6%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE<br>LLC                                | 1  | \$168,000.00   | 0.24% | 0 | \$0.00 |
|  | HARTFORD FUNDING, LTD.                                       | 1  | \$285,000.00   | 0.41% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                    | 3  | \$769,858.68   | 1.11% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.                      | 1  | \$176,000.00   | 0.25% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                                  | 2  | \$559,813.98   | 0.81% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.                                        | 1  | \$182,400.00   | 0.26% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE, INC                                       | 1  | \$181,205.07   | 0.26% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                      | 3  | \$909,218.87   | 1.31% | 0 | \$0.00 |
|  | KENTUCKY HOUSING<br>CORPORATION                              | 12 | \$2,093,788.00 | 3.02% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                    | 1  | \$174,600.00   | 0.25% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK          | 1  | \$240,000.00   | 0.35% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1  | \$270,000.00   | 0.39% | 0 | \$0.00 |
|  | LIBERTY CAPITAL FINANCIAL INC.                               | 1  | \$276,000.00   | 0.4%  | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK, LLC                                      | 1  | \$240,000.00   | 0.35% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                                          | 1  | \$213,600.00   | 0.31% | 0 | \$0.00 |
|  | MARINE BANK                                                  | 1  | \$262,400.00   | 0.38% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                         | 1  | \$164,800.00   | 0.24% | 0 | \$0.00 |
|  | MIDSOUTH MORTGAGE- DOTHAN                                    | 1  | \$170,720.00   | 0.25% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                       | 1  | \$207,761.42   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                     | 2  | \$794,187.90   | 1.15% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                       | 4  | \$1,279,500.00 | 1.85% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT<br>UNION                           | 1  | \$320,000.00   | 0.46% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL                                      | 2  | \$545,300.00   | 0.79% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 1  | \$228,652.00   | 0.33% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                  | 1  | \$321,500.00   | 0.46% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                  | 1  | \$178,625.00   | 0.26% | 0 | \$0.00 |
|  | NATIONS LENDING<br>CORPORATION, A CORPORATION                | 1  | \$213,860.09   | 0.31% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                | 1  | \$213,248.08   | 0.31% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                    | 3  | \$488,433.00   | 0.71% | 0 | \$0.00 |
|  | NCB, FSB                                                     | 2  | \$491,915.42   | 0.71% | 0 | \$0.00 |

|  |                                                                                         |   |                |       |   |        |   |
|--|-----------------------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | O A MORTGAGE SERVICES                                                                   | 1 | \$352,000.00   | 0.51% | 0 | \$0.00 | 1 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                | 1 | \$165,000.00   | 0.24% | 0 | \$0.00 | 1 |
|  | OPEN MORTGAGE LLC                                                                       | 1 | \$326,100.00   | 0.47% | 0 | \$0.00 | 1 |
|  | OPES ADVISORS, INC.                                                                     | 1 | \$491,435.66   | 0.71% | 0 | \$0.00 | 1 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK                                              | 3 | \$1,204,828.95 | 1.74% | 0 | \$0.00 | 1 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A NATIONAL BANK | 1 | \$158,642.88   | 0.23% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                    | 1 | \$221,400.00   | 0.32% | 0 | \$0.00 | 1 |
|  | PANHANDLE STATE BANK                                                                    | 1 | \$225,000.00   | 0.32% | 0 | \$0.00 | 1 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                                           | 4 | \$820,050.00   | 1.18% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                              | 9 | \$2,171,032.92 | 3.13% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK, A WA CORPORATION                                                          | 1 | \$310,400.00   | 0.45% | 0 | \$0.00 | 1 |
|  | PEOPLES NATIONAL BANK                                                                   | 1 | \$168,000.00   | 0.24% | 0 | \$0.00 | 1 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 4 | \$833,973.00   | 1.2%  | 0 | \$0.00 | 1 |
|  | PIONEER BANK                                                                            | 1 | \$262,465.00   | 0.38% | 0 | \$0.00 | 1 |
|  | PLAINS COMMERCE BANK                                                                    | 1 | \$197,505.00   | 0.29% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC.                                                               | 1 | \$624,732.58   | 0.9%  | 0 | \$0.00 | 1 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                                    | 1 | \$188,000.00   | 0.27% | 0 | \$0.00 | 1 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                                       | 1 | \$149,831.92   | 0.22% | 0 | \$0.00 | 1 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                                      | 1 | \$249,713.24   | 0.36% | 0 | \$0.00 | 1 |
|  | PRIME SOURCE                                                                            | 1 | \$212,000.00   | 0.31% | 0 | \$0.00 | 1 |
|  | PRIMEWEST MORTGAGE                                                                      | 1 | \$213,750.00   | 0.31% | 0 | \$0.00 | 1 |
|  | QUIK FUND, INC, A FLORIDA CORPORATION                                                   | 1 | \$464,466.63   | 0.67% | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                                      | 5 | \$1,013,803.79 | 1.46% | 0 | \$0.00 | 1 |
|  | RENASANT BANK                                                                           | 1 | \$281,882.00   | 0.41% | 0 | \$0.00 | 1 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                                       | 1 | \$164,715.22   | 0.24% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                          | 1 | \$293,250.00   | 0.42% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL HOME FUNDING CORP                                                           | 1 | \$231,490.96   | 0.33% | 0 | \$0.00 | 1 |

|  |                                                                 |   |                |       |   |        |  |
|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 7 | \$1,353,702.81 | 1.95% | 0 | \$0.00 |  |
|  | RMS & ASSOCIATES                                                | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 |  |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1 | \$297,166.64   | 0.43% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTAL MORTGAGE            | 1 | \$168,978.44   | 0.24% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$183,000.00   | 0.26% | 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$165,000.00   | 0.24% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$262,000.00   | 0.38% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$324,950.00   | 0.47% | 0 | \$0.00 |  |
|  | SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP             | 1 | \$179,450.00   | 0.26% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.                                            | 1 | \$281,250.00   | 0.41% | 0 | \$0.00 |  |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1 | \$304,200.00   | 0.44% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 3 | \$776,120.00   | 1.12% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$180,000.00   | 0.26% | 0 | \$0.00 |  |
|  | SFMC, LP                                                        | 1 | \$265,000.00   | 0.38% | 0 | \$0.00 |  |
|  | SHAREPOINT CREDIT UNION                                         | 1 | \$174,000.00   | 0.25% | 0 | \$0.00 |  |
|  | SHORE MORTGAGE                                                  | 1 | \$232,697.00   | 0.34% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1 | \$520,798.88   | 0.75% | 0 | \$0.00 |  |
|  | SOMERSET TRUST COMPANY                                          | 1 | \$320,000.00   | 0.46% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$243,750.00   | 0.35% | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION                                        | 1 | \$210,450.00   | 0.3%  | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.                                            | 3 | \$650,274.11   | 0.94% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 1 | \$156,000.00   | 0.23% | 0 | \$0.00 |  |
|  | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES         | 1 | \$153,850.00   | 0.22% | 0 | \$0.00 |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1 | \$237,500.00   | 0.34% | 0 | \$0.00 |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$221,960.00   | 0.32% | 0 | \$0.00 |  |
|  | TOTALBANK                                                       | 1 | \$196,307.00   | 0.28% | 0 | \$0.00 |  |
|  | TRUHOME SOLUTIONS, LLC                                          | 2 | \$358,800.00   | 0.52% | 0 | \$0.00 |  |



|              |                                                               |            |                        |             |          |                     |  |
|--------------|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|--|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                   | 2          | \$482,980.01           | 0.7%        | 0        | \$0.00              |  |
|              | UNIFIRST MORTGAGE CORPORATION                                 | 1          | \$206,281.60           | 0.3%        | 0        | \$0.00              |  |
|              | UNIONBANK,N.A.                                                | 1          | \$275,462.87           | 0.4%        | 0        | \$0.00              |  |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                  | 1          | \$224,000.00           | 0.32%       | 0        | \$0.00              |  |
|              | UNITED WHOLESALE MORTGAGE                                     | 3          | \$629,744.27           | 0.91%       | 0        | \$0.00              |  |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION         | 1          | \$170,000.00           | 0.25%       | 0        | \$0.00              |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                      | 3          | \$697,905.00           | 1.01%       | 0        | \$0.00              |  |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1          | \$193,600.00           | 0.28%       | 0        | \$0.00              |  |
|              | VYSTAR CREDIT UNION                                           | 1          | \$231,466.60           | 0.33%       | 0        | \$0.00              |  |
|              | WALLICK AND VOLK, INC                                         | 1          | \$251,600.00           | 0.36%       | 0        | \$0.00              |  |
|              | WATERSTONE MORTGAGE CORPORATION                               | 2          | \$378,050.00           | 0.55%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE   | 1          | \$258,750.00           | 0.42%       | 0        | \$0.00              |  |
| <b>Total</b> |                                                               | <b>289</b> | <b>\$69,277,885.38</b> | <b>100%</b> | <b>1</b> | <b>\$277,269.17</b> |  |
|              |                                                               |            |                        |             |          |                     |  |
| 3138WAXZ5    | ACADEMY MORTGAGE CORPORATION                                  | 4          | \$1,023,330.95         | 4.13%       | 0        | \$0.00              |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 2          | \$655,650.22           | 2.64%       | 0        | \$0.00              |  |
|              | ALLIED MORTGAGE GROUP                                         | 1          | \$191,920.00           | 0.77%       | 0        | \$0.00              |  |
|              | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO                      | 1          | \$286,619.74           | 1.16%       | 0        | \$0.00              |  |
|              | AMEGY MORTGAGE COMPANY, LLC                                   | 1          | \$172,651.22           | 0.7%        | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL NETWORK INC                                | 2          | \$563,974.94           | 2.27%       | 0        | \$0.00              |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1          | \$195,780.00           | 0.79%       | 0        | \$0.00              |  |
|              | ARIZONA STATE CREDIT UNION                                    | 1          | \$200,000.00           | 0.81%       | 0        | \$0.00              |  |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5          | \$1,107,714.28         | 4.47%       | 0        | \$0.00              |  |
|              | BANNER BANK                                                   | 1          | \$183,750.00           | 0.74%       | 0        | \$0.00              |  |
|              | BAY EQUITY LLC                                                | 3          | \$825,738.89           | 3.33%       | 0        | \$0.00              |  |
|              | BAY EQUITY LLC.                                               | 1          | \$175,000.00           | 0.71%       | 0        | \$0.00              |  |
|              | CHERRY CREEK MORTGAGE CO., INC.                               | 1          | \$156,000.00           | 0.63%       | 0        | \$0.00              |  |
|              | CMG MORTGAGE, INC. DBA CMG                                    | 1          | \$199,500.00           | 0.8%        | 0        | \$0.00              |  |

|  |                                                               |   |                |       |   |        |   |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | FINANCIA                                                      |   |                |       |   |        |   |
|  | COBALT MORTGAGE, INC.                                         | 1 | \$178,304.63   | 0.72% | 0 | \$0.00 | 1 |
|  | DENVER MORTGAGE COMPANY                                       | 1 | \$282,366.00   | 1.14% | 0 | \$0.00 | 1 |
|  | DIRECTORS FINANCIAL GROUP                                     | 1 | \$208,812.84   | 0.84% | 0 | \$0.00 | 1 |
|  | EXCEL MORTGAGE SERVICING, INC.                                | 4 | \$1,229,106.87 | 4.96% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1 | \$153,750.00   | 0.62% | 0 | \$0.00 | 1 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 3 | \$878,235.00   | 3.54% | 0 | \$0.00 | 1 |
|  | FIRST CHOICE LOAN SERVICES, INC.                              | 1 | \$417,000.00   | 1.68% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL BANK                                            | 1 | \$151,658.58   | 0.61% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$177,900.00   | 0.72% | 0 | \$0.00 | 1 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                           | 1 | \$165,000.00   | 0.67% | 0 | \$0.00 | 1 |
|  | GATEWAY BANK MORTGAGE, INC                                    | 1 | \$154,522.55   | 0.62% | 0 | \$0.00 | 1 |
|  | GEO CORP INC                                                  | 1 | \$334,750.00   | 1.35% | 0 | \$0.00 | 1 |
|  | GEO-CORP, INC                                                 | 1 | \$276,000.00   | 1.11% | 0 | \$0.00 | 1 |
|  | GEO-CORP, INC.                                                | 1 | \$292,000.00   | 1.18% | 0 | \$0.00 | 1 |
|  | GRAND BANK, N.A.                                              | 1 | \$203,766.00   | 0.82% | 0 | \$0.00 | 1 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 1 | \$278,400.00   | 1.12% | 0 | \$0.00 | 1 |
|  | INTERLINC MORTGAGE SERVICES, LLC                              | 1 | \$183,788.95   | 0.74% | 0 | \$0.00 | 1 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$169,200.00   | 0.68% | 0 | \$0.00 | 1 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$287,370.00   | 1.16% | 0 | \$0.00 | 1 |
|  | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION    | 1 | \$297,500.00   | 1.2%  | 0 | \$0.00 | 1 |
|  | MORTGAGE CAPITAL PARTNERS, INC                                | 1 | \$269,190.87   | 1.09% | 0 | \$0.00 | 1 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1 | \$343,000.00   | 1.38% | 0 | \$0.00 | 1 |
|  | MOUNAIN WEST FINANCIAL,INC                                    | 1 | \$264,416.00   | 1.07% | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST FINANCIAL,INC                                   | 1 | \$228,000.00   | 0.92% | 0 | \$0.00 | 1 |
|  | NAT RES - NEVADA                                              | 1 | \$252,000.00   | 1.02% | 0 | \$0.00 | 1 |
|  | OCMBC INC                                                     | 1 | \$446,395.09   | 1.8%  | 0 | \$0.00 | 1 |
|  | ON Q FINANCIAL, INC.                                          | 1 | \$159,816.47   | 0.64% | 0 | \$0.00 | 1 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                 | 2 | \$350,000.00   | 1.41% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                    | 2 | \$675,314.22   | 2.72% | 0 | \$0.00 | 1 |

|  |                                                                            |   |                |       |   |              |  |
|--|----------------------------------------------------------------------------|---|----------------|-------|---|--------------|--|
|  | PEOPLES BANK                                                               | 1 | \$187,289.89   | 0.76% | 0 | \$0.00       |  |
|  | PEOPLES BANK, A WA CORPORATION                                             | 2 | \$360,585.92   | 1.45% | 0 | \$0.00       |  |
|  | PEOPLES NATIONAL BANK                                                      | 6 | \$1,018,058.19 | 4.1%  | 0 | \$0.00       |  |
|  | PROFICIO MORTGAGE VENTURES, LLC                                            | 1 | \$210,800.00   | 0.85% | 0 | \$0.00       |  |
|  | R P FUNDING, INC                                                           | 1 | \$256,400.00   | 1.03% | 0 | \$0.00       |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                        | 1 | \$177,795.83   | 0.72% | 0 | \$0.00       |  |
|  | RMS & ASSOCIATES                                                           | 2 | \$344,704.16   | 1.39% | 0 | \$0.00       |  |
|  | ROCKLAND TRUST                                                             | 1 | \$197,772.89   | 0.8%  | 0 | \$0.00       |  |
|  | RPM MORTGAGE, INC.                                                         | 1 | \$416,381.44   | 1.68% | 0 | \$0.00       |  |
|  | SEATTLE MORTGAGE COMPANY                                                   | 1 | \$319,000.00   | 1.29% | 0 | \$0.00       |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1 | \$154,500.00   | 0.62% | 0 | \$0.00       |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 1 | \$194,781.50   | 0.79% | 0 | \$0.00       |  |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION   | 1 | \$322,500.00   | 1.3%  | 0 | \$0.00       |  |
|  | SPACE COAST CREDIT UNION                                                   | 1 | \$244,499.20   | 0.99% | 0 | \$0.00       |  |
|  | STEARNS LENDING INC.                                                       | 3 | \$899,286.11   | 3.63% | 0 | \$0.00       |  |
|  | SWBC MORTGAGE CORPORATION                                                  | 1 | \$225,000.00   | 0.91% | 0 | \$0.00       |  |
|  | THE CARROLL MORTGAGE GROUP INC                                             | 1 | \$248,714.39   | 1%    | 0 | \$0.00       |  |
|  | THE MONEY SOURCE DBA HMAF FUNDING                                          | 1 | \$225,000.00   | 0.91% | 0 | \$0.00       |  |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                               | 1 | \$313,600.00   | 1.26% | 0 | \$0.00       |  |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 4 | \$822,325.56   | 3.32% | 0 | \$0.00       |  |
|  | UNITED BANK & TRUST                                                        | 3 | \$533,748.00   | 2.15% | 0 | \$0.00       |  |
|  | UNITY BANK, NJ BANKING CORPORATION                                         | 1 | \$182,000.00   | 0.73% | 1 | \$175,321.21 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1 | \$184,000.00   | 0.74% | 0 | \$0.00       |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1 | \$224,000.00   | 0.9%  | 0 | \$0.00       |  |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$206,000.00   | 0.83% | 0 | \$0.00       |  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1 | \$197,772.89   | 0.8%  | 0 | \$0.00       |  |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$375,568.71   | 1.51% | 0 | \$0.00       |  |

|              |                                                                         |            |                        |             |          |                     |  |
|--------------|-------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|--|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$152,325.08           | 0.61%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 1          | \$188,000.00           | 0.76%       | 0        | \$0.00              |  |
|              | WISCONSIN BANK AND TRUST                                                | 1          | \$175,000.00           | 0.69%       | 0        | \$0.00              |  |
| <b>Total</b> |                                                                         | <b>106</b> | <b>\$24,802,604.07</b> | <b>100%</b> | <b>1</b> | <b>\$175,321.21</b> |  |
|              |                                                                         |            |                        |             |          |                     |  |
| 3138WAYA9    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                      | 1          | \$155,350.00           | 0.54%       | 0        | \$0.00              |  |
|              | AFFINITY FEDERAL CREDIT UNION                                           | 1          | \$247,730.32           | 0.86%       | 0        | \$0.00              |  |
|              | ALPINE BANK & TRUST CO.                                                 | 1          | \$79,500.00            | 0.28%       | 0        | \$0.00              |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 1          | \$188,826.00           | 0.66%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL NETWORK, INC.                                        | 1          | \$353,354.87           | 1.23%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 2          | \$419,360.00           | 1.46%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                      | 3          | \$835,050.00           | 2.91%       | 0        | \$0.00              |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                  | 1          | \$228,750.00           | 0.8%        | 0        | \$0.00              |  |
|              | AMERISAVE MORTGAGE CORPORATION                                          | 2          | \$616,122.02           | 2.15%       | 0        | \$0.00              |  |
|              | ANTHEM BANK & TRUST                                                     | 1          | \$225,500.00           | 0.79%       | 0        | \$0.00              |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 1          | \$111,800.00           | 0.39%       | 0        | \$0.00              |  |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                        | 1          | \$348,699.00           | 1.22%       | 0        | \$0.00              |  |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                   | 1          | \$247,450.00           | 0.86%       | 0        | \$0.00              |  |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS           | 2          | \$373,000.00           | 1.3%        | 0        | \$0.00              |  |
|              | BANCORPSOUTH BANK                                                       | 1          | \$99,720.00            | 0.35%       | 0        | \$0.00              |  |
|              | BOEING EMPLOYEES' CREDIT UNION                                          | 3          | \$645,050.00           | 2.25%       | 0        | \$0.00              |  |
|              | BROKER SOLUTIONS INC.                                                   | 1          | \$125,300.00           | 0.44%       | 0        | \$0.00              |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 8          | \$1,973,039.00         | 6.88%       | 0        | \$0.00              |  |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                      | 3          | \$801,500.00           | 2.8%        | 0        | \$0.00              |  |
|              | C.U. MORTGAGE SERVICES, INC.                                            | 2          | \$291,214.50           | 1.02%       | 0        | \$0.00              |  |
|              | CASHCALL, INC., A CALIFORNIA CORPOR                                     | 1          | \$118,350.91           | 0.41%       | 0        | \$0.00              |  |
|              | CENTRAL MINNESOTA CREDIT UNION                                          | 1          | \$144,450.00           | 0.5%        | 0        | \$0.00              |  |

|  |                                                                             |   |                |       |   |        |   |
|--|-----------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | CENTURY LENDING COMPANY                                                     | 3 | \$298,997.49   | 1.04% | 0 | \$0.00 | 1 |
|  | CITIZENS STATE BANK OF<br>WAVERLY, INC., A MINNESOTA<br>BANKING CORPORATION | 1 | \$139,000.00   | 0.48% | 0 | \$0.00 | 1 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                      | 5 | \$1,067,300.00 | 3.72% | 0 | \$0.00 | 1 |
|  | COLE TAYLOR BANK                                                            | 3 | \$403,703.83   | 1.41% | 0 | \$0.00 | 1 |
|  | CONTINENTAL HOME LOANS, INC.                                                | 1 | \$213,500.00   | 0.74% | 0 | \$0.00 | 1 |
|  | CONTOUR MORTGAGE<br>CORPORATION                                             | 1 | \$301,100.00   | 1.05% | 0 | \$0.00 | 1 |
|  | CORNERSTONE MORTGAGE, INC.                                                  | 1 | \$155,075.00   | 0.54% | 0 | \$0.00 | 1 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                                  | 1 | \$153,400.00   | 0.54% | 0 | \$0.00 | 1 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                               | 1 | \$240,900.00   | 0.84% | 0 | \$0.00 | 1 |
|  | CROWN MORTGAGE COMPANY                                                      | 1 | \$196,800.00   | 0.69% | 0 | \$0.00 | 1 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.             | 2 | \$269,860.05   | 0.94% | 0 | \$0.00 | 1 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                      | 1 | \$98,900.00    | 0.34% | 0 | \$0.00 | 1 |
|  | DIRECT LENDERS, LLC                                                         | 1 | \$274,074.90   | 0.96% | 0 | \$0.00 | 1 |
|  | DUPAGE CREDIT UNION                                                         | 1 | \$166,589.00   | 0.58% | 0 | \$0.00 | 1 |
|  | ENVISION CREDIT UNION                                                       | 1 | \$166,900.00   | 0.58% | 0 | \$0.00 | 1 |
|  | EVOLVE BANK & TRUST                                                         | 1 | \$150,300.00   | 0.52% | 0 | \$0.00 | 1 |
|  | EXCEL MORTGAGE SERVICING,<br>INC                                            | 1 | \$287,000.00   | 1%    | 0 | \$0.00 | 1 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                        | 2 | \$496,806.00   | 1.73% | 0 | \$0.00 | 1 |
|  | FIRST PLACE BANK                                                            | 1 | \$123,000.00   | 0.43% | 0 | \$0.00 | 1 |
|  | FREEDOM MORTGAGE<br>CORPORATION                                             | 1 | \$112,260.00   | 0.39% | 0 | \$0.00 | 1 |
|  | FREMONT BANK                                                                | 1 | \$142,449.55   | 0.5%  | 0 | \$0.00 | 1 |
|  | GEORGIA UNITED CREDIT UNION                                                 | 1 | \$203,000.00   | 0.71% | 0 | \$0.00 | 1 |
|  | GREAT LAKES CREDIT UNION                                                    | 1 | \$299,532.67   | 1.04% | 0 | \$0.00 | 1 |
|  | GREATER NEVADA MORTGAGE<br>SERVICES                                         | 1 | \$161,100.00   | 0.56% | 0 | \$0.00 | 1 |
|  | GREENWOOD CREDIT UNION                                                      | 1 | \$119,500.00   | 0.42% | 0 | \$0.00 | 1 |
|  | GUILD MORTGAGE COMPANY                                                      | 1 | \$217,300.00   | 0.76% | 0 | \$0.00 | 1 |
|  | HOMETRUST MORTGAGE<br>COMPANY                                               | 1 | \$344,089.00   | 1.2%  | 0 | \$0.00 | 1 |
|  | IBM SOUTHEAST EMPLOYEES'<br>FEDERAL CREDIT UNION                            | 1 | \$104,100.00   | 0.36% | 0 | \$0.00 | 1 |
|  | INDEPENDENT BANK                                                            | 1 | \$68,800.00    | 0.24% | 0 | \$0.00 | 1 |
|  | JAMES B. NUTTER & COMPANY                                                   | 1 | \$97,850.00    | 0.34% | 0 | \$0.00 | 1 |
|  | LEADERONE FINANCIAL<br>CORPORATION                                          | 1 | \$176,400.00   | 0.62% | 0 | \$0.00 | 1 |

|  |                                                                            |   |              |       |   |        |   |
|--|----------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | LIBERTY SAVINGS BANK, FSB                                                  | 2 | \$370,000.00 | 1.29% | 0 | \$0.00 | 1 |
|  | MAVERICK FUNDING CORP.                                                     | 4 | \$841,750.00 | 2.94% | 0 | \$0.00 | 1 |
|  | METROPOLITAN HOME MORTGAGE, INC.                                           | 1 | \$152,950.00 | 0.53% | 0 | \$0.00 | 1 |
|  | MLD MORTGAGE, INC.                                                         | 1 | \$144,400.00 | 0.5%  | 0 | \$0.00 | 1 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                        | 1 | \$315,700.00 | 1.1%  | 0 | \$0.00 | 1 |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                                       | 1 | \$68,913.18  | 0.24% | 0 | \$0.00 | 1 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                            | 1 | \$136,796.17 | 0.48% | 0 | \$0.00 | 1 |
|  | NATIONS LENDING CORPORATION                                                | 3 | \$650,470.00 | 2.27% | 0 | \$0.00 | 1 |
|  | NAVY FEDERAL CREDIT UNION                                                  | 1 | \$141,726.73 | 0.49% | 0 | \$0.00 | 1 |
|  | NCB, FSB                                                                   | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | 1 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                        | 1 | \$67,562.91  | 0.24% | 0 | \$0.00 | 1 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 2 | \$273,700.00 | 0.95% | 0 | \$0.00 | 1 |
|  | ONE NEVADA CREDIT UNION                                                    | 2 | \$520,950.00 | 1.82% | 0 | \$0.00 | 1 |
|  | PACIFIC TRUST BANK, A FEDRALLY CHARTERED SAVINGS BANK                      | 1 | \$317,160.91 | 1.11% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$365,528.88 | 1.27% | 0 | \$0.00 | 1 |
|  | PARTNERS FEDERAL CREDIT UNION                                              | 1 | \$180,467.40 | 0.63% | 0 | \$0.00 | 1 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$193,300.00 | 0.67% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC                                                   | 1 | \$207,000.00 | 0.72% | 0 | \$0.00 | 1 |
|  | PMAC LENDING SERVICES, INC.                                                | 2 | \$514,500.00 | 1.79% | 0 | \$0.00 | 1 |
|  | PRIMESOURCE MORTGAGE INC.                                                  | 1 | \$213,000.00 | 0.74% | 0 | \$0.00 | 1 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                            | 2 | \$382,720.24 | 1.33% | 0 | \$0.00 | 1 |
|  | RANDOLPH SAVINGS BANK                                                      | 1 | \$169,000.00 | 0.59% | 0 | \$0.00 | 1 |
|  | RBS CITIZENS, NA                                                           | 2 | \$283,798.61 | 0.99% | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                        | 1 | \$174,779.83 | 0.61% | 0 | \$0.00 | 1 |
|  | RIVER VALLEY BANK                                                          | 1 | \$164,000.00 | 0.57% | 0 | \$0.00 | 1 |
|  | RUSHMORE                                                                   | 1 | \$354,303.68 | 1.24% | 0 | \$0.00 | 1 |
|  | SANTANDER BANK, N.A.                                                       | 3 | \$515,472.00 | 1.8%  | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                          | 1 | \$130,500.00 | 0.46% | 0 | \$0.00 | 1 |
|  |                                                                            | 1 | \$243,649.40 | 0.85% | 0 | \$0.00 | 1 |

|              |                                                                            |            |                        |             |          |               |  |
|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      |            |                        |             |          |               |  |
|              | SOLIDARITY COMMUNITY FCU                                                   | 2          | \$168,200.00           | 0.59%       | 0        | \$0.00        |  |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                                        | 1          | \$137,400.00           | 0.48%       | 0        | \$0.00        |  |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                                        | 1          | \$146,700.00           | 0.51%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC.                                                       | 3          | \$701,165.00           | 2.45%       | 0        | \$0.00        |  |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1          | \$289,135.77           | 1.01%       | 0        | \$0.00        |  |
|              | SUN FEDERAL CREDIT UNION                                                   | 1          | \$290,000.00           | 1.01%       | 0        | \$0.00        |  |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 1          | \$95,093.91            | 0.33%       | 0        | \$0.00        |  |
|              | THE MORTGAGE HOUSE, INC.                                                   | 1          | \$145,300.00           | 0.51%       | 0        | \$0.00        |  |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               | 1          | \$264,000.00           | 0.92%       | 0        | \$0.00        |  |
|              | TRUSTMARK NATIONAL BANK                                                    | 2          | \$178,612.59           | 0.62%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE                                                  | 2          | \$398,093.00           | 1.39%       | 0        | \$0.00        |  |
|              | VECTRA BANK COLORADO , NA, A CORPORATION.                                  | 1          | \$251,045.09           | 0.88%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$292,183.00           | 1.02%       | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$274,685.00           | 0.96%       | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                                                    | 1          | \$127,300.00           | 0.44%       | 0        | \$0.00        |  |
|              | WESTERN BANCORP                                                            | 1          | \$284,761.00           | 0.99%       | 0        | \$0.00        |  |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$417,000.00           | 1.45%       | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                                             | 1          | \$87,613.95            | 0.33%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                            | <b>145</b> | <b>\$28,671,092.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                            |            |                        |             |          |               |  |
| 3138WAYB7    | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$134,752.33           | 5.25%       | 0        | \$0.00        |  |
|              | CHARTWAY FEDERAL CREDIT UNION                                              | 1          | \$284,652.17           | 11.09%      | 0        | \$0.00        |  |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 1          | \$129,354.49           | 5.04%       | 0        | \$0.00        |  |
|              | EVOLVE BANK & TRUST                                                        | 1          | \$160,729.24           | 6.26%       | 0        | \$0.00        |  |
|              | HOME TOWN FEDERAL CREDIT UNION                                             | 1          | \$174,400.00           | 6.79%       | 0        | \$0.00        |  |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 3          | \$443,908.81           | 17.29%      | 0        | \$0.00        |  |

|              |                                                                      |           |                       |             |          |               |  |
|--------------|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$200,800.00          | 7.82%       | 0        | \$0.00        |  |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                        | 1         | \$161,700.00          | 6.3%        | 0        | \$0.00        |  |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                   | 1         | \$142,875.00          | 5.57%       | 0        | \$0.00        |  |
|              | RIO GRANDE FEDERAL CREDIT UNION                                      | 1         | \$213,017.15          | 8.3%        | 0        | \$0.00        |  |
|              | TRUSTMARK NATIONAL BANK                                              | 1         | \$111,663.28          | 4.35%       | 0        | \$0.00        |  |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                         | 1         | \$409,200.00          | 15.94%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                                      | <b>14</b> | <b>\$2,567,052.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                      |           |                       |             |          |               |  |
| 3138WAYC5    | 1ST MARINER BANK                                                     | 1         | \$313,230.19          | 0.97%       | 0        | \$0.00        |  |
|              | 360 MORTGAGE GROUP, LLC                                              | 2         | \$317,200.00          | 0.99%       | 0        | \$0.00        |  |
|              | ACRE MORTGAGE & FINANCIAL, INC.                                      | 1         | \$196,768.71          | 0.61%       | 0        | \$0.00        |  |
|              | AEA FEDERAL CREDIT UNION                                             | 1         | \$176,327.88          | 0.55%       | 0        | \$0.00        |  |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                 | 1         | \$324,000.00          | 1.01%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK, INC.                                     | 2         | \$369,583.98          | 1.15%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 10        | \$1,626,050.00        | 5.06%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 1         | \$171,400.00          | 0.53%       | 0        | \$0.00        |  |
|              | AMERICAN LENDING SOLUTIONS, LLC                                      | 1         | \$259,955.00          | 0.81%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1         | \$248,500.00          | 0.77%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MTG CORP                                            | 1         | \$285,000.00          | 0.89%       | 0        | \$0.00        |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1         | \$45,825.00           | 0.14%       | 0        | \$0.00        |  |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1         | \$201,500.00          | 0.63%       | 0        | \$0.00        |  |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 1         | \$378,034.61          | 1.18%       | 0        | \$0.00        |  |
|              | BANCO SANTANDER PR                                                   | 1         | \$216,839.14          | 0.67%       | 0        | \$0.00        |  |
|              | BAY EQUITY LLC                                                       | 1         | \$354,500.00          | 1.1%        | 0        | \$0.00        |  |
|              | BLACKHAWK COMMUNITY CREDIT UNION                                     | 1         | \$132,000.00          | 0.41%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 3         | \$623,600.00          | 1.94%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                   | 1         | \$209,500.00          | 0.65%       | 0        | \$0.00        |  |



|  |                                                                 |    |                |       |   |        |   |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | CALIBER HOME LOANS, INC.                                        | 1  | \$115,460.00   | 0.36% | 0 | \$0.00 | 1 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL       | 2  | \$427,200.00   | 1.33% | 0 | \$0.00 | 1 |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPOR                          | 1  | \$175,488.88   | 0.55% | 0 | \$0.00 | 1 |
|  | CHEMICAL BANK                                                   | 1  | \$125,000.00   | 0.39% | 0 | \$0.00 | 1 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                              | 2  | \$455,235.00   | 1.42% | 0 | \$0.00 | 1 |
|  | CITYWORTH MORTGAGE, LLC                                         | 1  | \$122,459.38   | 0.38% | 0 | \$0.00 | 1 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                          | 10 | \$1,913,223.55 | 5.95% | 0 | \$0.00 | 1 |
|  | COBALT MORTGAGE, INC.                                           | 1  | \$260,500.00   | 0.81% | 0 | \$0.00 | 1 |
|  | COLE TAYLOR BANK                                                | 1  | \$339,000.00   | 1.05% | 0 | \$0.00 | 1 |
|  | COMMUNITY FIRST CREDIT UNION<br>OF FL                           | 1  | \$198,900.00   | 0.62% | 0 | \$0.00 | 1 |
|  | CORNERSTONE BANK                                                | 1  | \$165,000.00   | 0.51% | 0 | \$0.00 | 1 |
|  | CORNERSTONE MORTGAGE, INC.                                      | 2  | \$119,100.00   | 0.37% | 0 | \$0.00 | 1 |
|  | CREDIT UNION OF OHIO                                            | 1  | \$151,014.09   | 0.47% | 0 | \$0.00 | 1 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                   | 2  | \$405,500.00   | 1.26% | 0 | \$0.00 | 1 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A. | 1  | \$137,634.43   | 0.43% | 0 | \$0.00 | 1 |
|  | DELMAR FINANCIAL COMPANY                                        | 1  | \$118,026.27   | 0.37% | 0 | \$0.00 | 1 |
|  | EQUITY LOANS, LLC, A LIMITED<br>LIABILITY COMPANY               | 1  | \$337,500.00   | 1.05% | 0 | \$0.00 | 1 |
|  | EVOLVE BANK & TRUST                                             | 1  | \$410,294.89   | 1.28% | 0 | \$0.00 | 1 |
|  | FEDCHOICE FEDERAL CREDIT<br>UNION                               | 1  | \$178,195.37   | 0.55% | 0 | \$0.00 | 1 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                            | 2  | \$344,600.00   | 1.07% | 0 | \$0.00 | 1 |
|  | FIRST CHOICE LOAN SERVICES,<br>INC.                             | 2  | \$481,065.00   | 1.5%  | 0 | \$0.00 | 1 |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                  | 1  | \$119,444.53   | 0.37% | 0 | \$0.00 | 1 |
|  | FIRST FINANCIAL BANK, N.A.,<br>CORPORATION                      | 1  | \$142,386.49   | 0.44% | 0 | \$0.00 | 1 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                          | 1  | \$197,075.00   | 0.61% | 0 | \$0.00 | 1 |
|  | FIRST LIBERTY FINANCIAL GROUP,<br>LLC                           | 1  | \$137,550.00   | 0.43% | 0 | \$0.00 | 1 |
|  | FIRST OPTION MORTGAGE, LLC                                      | 1  | \$187,440.00   | 0.58% | 0 | \$0.00 | 1 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                  | 1  | \$353,400.00   | 1.1%  | 0 | \$0.00 | 1 |
|  | FREEDOM MORTGAGE<br>CORPORATION                                 | 1  | \$204,534.59   | 0.64% | 0 | \$0.00 | 1 |
|  | GRAND BANK, N.A.                                                | 1  | \$218,176.21   | 0.68% | 0 | \$0.00 | 1 |
|  | GTE FEDERAL CREDIT UNION                                        | 2  | \$434,800.00   | 1.35% | 0 | \$0.00 | 1 |

|  |                                                                 |   |                |       |   |        |   |
|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | GUILD MORTGAGE COMPANY                                          | 6 | \$1,181,958.60 | 3.68% | 0 | \$0.00 | 1 |
|  | HOME TOWN FEDERAL CREDIT UNION                                  | 1 | \$98,678.52    | 0.31% | 0 | \$0.00 | 1 |
|  | INTERCONTINENTAL CAPITAL GROUP                                  | 1 | \$123,850.00   | 0.39% | 0 | \$0.00 | 1 |
|  | LAKE MICHIGAN CREDIT UNION                                      | 1 | \$113,000.00   | 0.35% | 0 | \$0.00 | 1 |
|  | LANDMARK CREDIT UNION                                           | 1 | \$168,727.36   | 0.52% | 0 | \$0.00 | 1 |
|  | MANN MORTGAGE LLC                                               | 1 | \$207,800.00   | 0.65% | 0 | \$0.00 | 1 |
|  | MARKETPLACE HOME MORTGAGE LLC                                   | 1 | \$176,000.00   | 0.55% | 0 | \$0.00 | 1 |
|  | MAVERICK FUNDING CORP.                                          | 3 | \$899,300.00   | 2.8%  | 0 | \$0.00 | 1 |
|  | METROPOLITAN HOME MORTGAGE, INC.                                | 1 | \$163,600.00   | 0.51% | 0 | \$0.00 | 1 |
|  | MID AMERICA MORTGAGE                                            | 1 | \$268,968.87   | 0.84% | 0 | \$0.00 | 1 |
|  | MID-ISLAND MORTGAGE CORP.                                       | 1 | \$130,000.00   | 0.4%  | 0 | \$0.00 | 1 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 2 | \$507,000.00   | 1.58% | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLA                             | 1 | \$327,623.77   | 1.02% | 0 | \$0.00 | 1 |
|  | MVB BANK, INC.                                                  | 1 | \$174,000.00   | 0.54% | 0 | \$0.00 | 1 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$257,950.00   | 0.8%  | 0 | \$0.00 | 1 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$217,000.00   | 0.67% | 0 | \$0.00 | 1 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1 | \$226,500.00   | 0.7%  | 0 | \$0.00 | 1 |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                  | 1 | \$148,117.65   | 0.46% | 0 | \$0.00 | 1 |
|  | ON Q FINANCIAL, INC.                                            | 1 | \$288,500.00   | 0.9%  | 0 | \$0.00 | 1 |
|  | ONE MORTGAGE, INC                                               | 1 | \$195,500.00   | 0.61% | 0 | \$0.00 | 1 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK                      | 3 | \$473,525.22   | 1.47% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$153,700.00   | 0.48% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$80,400.00    | 0.25% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$131,625.00   | 0.41% | 0 | \$0.00 | 1 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 4 | \$763,200.00   | 2.37% | 0 | \$0.00 | 1 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                | 1 | \$111,100.00   | 0.35% | 0 | \$0.00 | 1 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZON                             | 2 | \$308,042.54   | 0.96% | 0 | \$0.00 | 1 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$742,700.00   | 2.31% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 4 | \$1,076,511.56 | 3.35% | 0 | \$0.00 | 1 |

|              |                                                                                  |            |                        |             |          |               |  |
|--------------|----------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | PMAC LENDING SERVICES, INC.                                                      | 2          | \$338,700.00           | 1.05%       | 0        | \$0.00        |  |
|              | PRINCE GEORGE'S COMMUNITY<br>FEDERAL CREDIT UNION                                | 1          | \$165,300.00           | 0.51%       | 0        | \$0.00        |  |
|              | PROFICIO MORTGAGE VENTURES ,<br>LLC                                              | 1          | \$224,723.34           | 0.7%        | 0        | \$0.00        |  |
|              | PROFICIO MORTGAGE VENTURES<br>LLC                                                | 2          | \$400,038.51           | 1.24%       | 0        | \$0.00        |  |
|              | PROFICIO MORTGAGE VENTURES,<br>LLC                                               | 4          | \$640,142.19           | 1.99%       | 0        | \$0.00        |  |
|              | RADIUS FINANCIAL GROUP INC                                                       | 1          | \$161,805.35           | 0.5%        | 0        | \$0.00        |  |
|              | RBS CITIZENS, NA                                                                 | 4          | \$789,765.75           | 2.46%       | 0        | \$0.00        |  |
|              | RESIDENTIAL FINANCE<br>CORPORATION                                               | 1          | \$119,620.00           | 0.37%       | 0        | \$0.00        |  |
|              | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION                                | 1          | \$87,000.00            | 0.27%       | 0        | \$0.00        |  |
|              | ROUNDPOINT MORTGAGE<br>COMPANY                                                   | 1          | \$89,200.00            | 0.28%       | 0        | \$0.00        |  |
|              | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                              | 1          | \$292,000.00           | 0.91%       | 0        | \$0.00        |  |
|              | SANTANDER BANK, N.A.                                                             | 2          | \$293,500.00           | 0.91%       | 0        | \$0.00        |  |
|              | SECURITY NATIONAL MORTGAGE<br>COMPANY                                            | 1          | \$183,000.00           | 0.57%       | 0        | \$0.00        |  |
|              | SPACE COAST CREDIT UNION                                                         | 1          | \$225,767.50           | 0.7%        | 0        | \$0.00        |  |
|              | STEARNS LENDING INC.                                                             | 2          | \$463,056.17           | 1.44%       | 0        | \$0.00        |  |
|              | SUNSTATE FEDERAL CREDIT<br>UNION                                                 | 1          | \$164,360.83           | 0.51%       | 0        | \$0.00        |  |
|              | TALMER BANK AND TRUST                                                            | 1          | \$135,000.00           | 0.42%       | 0        | \$0.00        |  |
|              | TRUSTMARK NATIONAL BANK                                                          | 1          | \$84,500.00            | 0.26%       | 0        | \$0.00        |  |
|              | UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION                                 | 1          | \$352,950.00           | 1.1%        | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                      | 1          | \$162,808.63           | 0.51%       | 0        | \$0.00        |  |
|              | VANGUARD FUNDING                                                                 | 1          | \$248,444.14           | 0.77%       | 0        | \$0.00        |  |
|              | VENTA FINANCIAL GROUP INC                                                        | 1          | \$250,132.50           | 0.78%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1          | \$134,150.00           | 0.42%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                               | 2          | \$506,077.12           | 1.57%       | 0        | \$0.00        |  |
|              | WESTERN BANCORP                                                                  | 1          | \$189,250.00           | 0.59%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC.                                                          | 1          | \$315,496.00           | 0.96%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                                  | <b>163</b> | <b>\$32,156,685.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                                  |            |                        |             |          |               |  |
| 3138WAYD3    | CENTRAL MORTGAGE COMPANY                                                         | 1          | \$213,007.41           | 15%         | 0        | \$0.00        |  |
|              | EMBRACE HOME LOANS, INC.                                                         | 1          | \$74,871.21            | 5.27%       | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF OMAHA                                                     | 1          | \$151,566.98           | 10.67%      | 0        | \$0.00        |  |
|              | HOMEWARD RESIDENTIAL INC.                                                        | 5          | \$732,108.01           | 51.55%      | 0        | \$0.00        |  |

|              |  |                                                                       |           |                       |             |          |               |  |
|--------------|--|-----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | LHM FINANCIAL CORPORATION                                             | 1         | \$115,229.17          | 8.11%       | 0        | \$0.00        |  |
|              |  | Unavailable                                                           | 1         | \$133,500.93          | 9.4%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                       | <b>10</b> | <b>\$1,420,283.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                       |           |                       |             |          |               |  |
| 3138WAYE1    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                   | 1         | \$337,000.00          | 22.19%      | 0        | \$0.00        |  |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY                                     | 1         | \$164,000.00          | 10.8%       | 0        | \$0.00        |  |
|              |  | GTE FEDERAL CREDIT UNION                                              | 1         | \$232,000.00          | 15.28%      | 0        | \$0.00        |  |
|              |  | HOME FEDERAL SAVINGS BANK                                             | 1         | \$77,500.00           | 5.1%        | 0        | \$0.00        |  |
|              |  | METROPOLITAN HOME MORTGAGE, INC.                                      | 1         | \$212,300.00          | 13.98%      | 0        | \$0.00        |  |
|              |  | TRAVIS CREDIT UNION                                                   | 1         | \$394,606.97          | 25.98%      | 0        | \$0.00        |  |
|              |  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP     | 1         | \$101,200.00          | 6.67%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                       | <b>7</b>  | <b>\$1,518,606.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                       |           |                       |             |          |               |  |
| 3138WAYF8    |  | 360 MORTGAGE GROUP, LLC                                               | 1         | \$128,000.00          | 7.85%       | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                                     | 3         | \$549,800.00          | 33.73%      | 0        | \$0.00        |  |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY                                     | 1         | \$246,900.00          | 15.15%      | 0        | \$0.00        |  |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                 | 1         | \$133,000.00          | 8.16%       | 0        | \$0.00        |  |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORA                                   | 1         | \$238,744.49          | 14.65%      | 0        | \$0.00        |  |
|              |  | PACOR MORTGAGE CORP                                                   | 1         | \$140,087.72          | 8.59%       | 0        | \$0.00        |  |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC.                                    | 1         | \$193,532.90          | 11.87%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                       | <b>9</b>  | <b>\$1,630,065.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                       |           |                       |             |          |               |  |
| 3138WAYG6    |  | CITIBANK,N.A.                                                         | 2         | \$447,754.45          | 32.33%      | 0        | \$0.00        |  |
|              |  | FIRST AMERICAN BANK                                                   | 1         | \$129,550.78          | 9.35%       | 0        | \$0.00        |  |
|              |  | FIRST NATIONAL BANK OF OMAHA                                          | 1         | \$193,441.18          | 13.97%      | 0        | \$0.00        |  |
|              |  | HOMEWARD RESIDENTIAL INC.                                             | 1         | \$109,722.67          | 7.92%       | 0        | \$0.00        |  |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1         | \$199,311.93          | 14.39%      | 0        | \$0.00        |  |
|              |  | WYNDHAM CAPITAL MORTGAGE INC.                                         | 1         | \$305,364.95          | 22.04%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                       | <b>7</b>  | <b>\$1,385,145.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                       |           |                       |             |          |               |  |
| 3138WAYH4    |  | 4TRUST MORTGAGE, INC.                                                 | 1         | \$316,000.00          | 0.42%       | 0        | \$0.00        |  |
|              |  | AAC CREDIT UNION                                                      | 1         | \$55,200.00           | 0.07%       | 0        | \$0.00        |  |
|              |  | ABBEVILLE BUILDING & LOAN                                             | 1         | \$35,000.00           | 0.05%       | 0        | \$0.00        |  |
|              |  | ABBEVILLE BUILDING & LOAN                                             | 1         | \$150,000.00          | 0.2%        | 0        | \$0.00        |  |

|  |                                                         |   |              |       |   |        |   |
|--|---------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | ABERDEEN PROVING GROUND FCU                             | 2 | \$508,500.00 | 0.68% | 0 | \$0.00 | 1 |
|  | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP               | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | 1 |
|  | ADVISORS MORTGAGE GROUP, LLC                            | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | 1 |
|  | ALPINE BANK & TRUST CO.                                 | 1 | \$82,200.00  | 0.11% | 0 | \$0.00 | 1 |
|  | ALTRA FEDERAL CREDIT UNION                              | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 | 1 |
|  | AMARILLO NATIONAL BANK                                  | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | 1 |
|  | AMCAP MORTGAGE, LTD                                     | 1 | \$275,000.00 | 0.37% | 0 | \$0.00 | 1 |
|  | AMCAP MORTGAGE, LTD.                                    | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | 1 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                      | 3 | \$425,921.11 | 0.57% | 0 | \$0.00 | 1 |
|  | AMERICAN BANK                                           | 1 | \$93,592.99  | 0.12% | 0 | \$0.00 | 1 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                | 1 | \$104,300.00 | 0.14% | 0 | \$0.00 | 1 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                     | 1 | \$204,464.26 | 0.27% | 0 | \$0.00 | 1 |
|  | AMERICAN FINANCIAL RESOURCES, INC                       | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | 1 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                      | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | 1 |
|  | AMERICAN GATEWAY BANK                                   | 1 | \$159,575.89 | 0.21% | 0 | \$0.00 | 1 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 1 | \$86,100.00  | 0.11% | 0 | \$0.00 | 1 |
|  | AMERICAN NATIONAL BANK FOX CITIES                       | 1 | \$220,300.00 | 0.29% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 1 | \$263,500.00 | 0.35% | 0 | \$0.00 | 1 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 1 | \$92,350.00  | 0.12% | 0 | \$0.00 | 1 |
|  | AMERICASH                                               | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | 1 |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 2 | \$639,700.00 | 0.85% | 0 | \$0.00 | 1 |
|  | ANCHORBANK, FSB                                         | 3 | \$665,250.00 | 0.89% | 0 | \$0.00 | 1 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$197,500.00 | 0.26% | 0 | \$0.00 | 1 |
|  | ARIZONA STATE CREDIT UNION                              | 2 | \$264,000.00 | 0.35% | 0 | \$0.00 | 1 |
|  | ARKANSAS FEDERAL CREDIT UNION                           | 1 | \$40,000.00  | 0.05% | 0 | \$0.00 | 1 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 8 | \$967,890.00 | 1.29% | 0 | \$0.00 | 1 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                        | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | 1 |
|  | AUBURNBANK                                              | 1 | \$233,966.00 | 0.31% | 0 | \$0.00 | 1 |
|  | AURORA FINANCIAL GROUP, INC.                            | 2 | \$105,600.00 | 0.14% | 0 | \$0.00 | 1 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME  | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | 1 |

|  | LOANS                                                         |   |                |       |   |        |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$182,000.00   | 0.24% | 0 | \$0.00 |
|  | BANCFIRST                                                     | 1 | \$139,628.90   | 0.19% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                  | 2 | \$337,200.00   | 0.45% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                             | 3 | \$545,800.00   | 0.73% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                           | 3 | \$236,100.00   | 0.31% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                               | 1 | \$176,100.00   | 0.23% | 0 | \$0.00 |
|  | BANK OF GALESVILLE                                            | 1 | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF QUINCY                                                | 1 | \$416,000.00   | 0.55% | 0 | \$0.00 |
|  | BANKERS TRUST                                                 | 1 | \$175,540.05   | 0.23% | 0 | \$0.00 |
|  | BANKNEWPORT                                                   | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 |
|  | BANNER BANK                                                   | 1 | \$96,000.00    | 0.13% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                           | 4 | \$421,451.00   | 0.56% | 0 | \$0.00 |
|  | BAYCOAST BANK                                                 | 1 | \$337,000.00   | 0.45% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 1 | \$269,300.00   | 0.36% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 1 | \$213,000.00   | 0.28% | 0 | \$0.00 |
|  | BETTER BANKS                                                  | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$400,000.00   | 0.53% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                    | 1 | \$47,765.00    | 0.06% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                     | 1 | \$87,500.00    | 0.12% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4 | \$1,033,650.00 | 1.38% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                  | 1 | \$82,000.00    | 0.11% | 0 | \$0.00 |
|  | CABRILLO MORTGAGE & REALTY SERVICES                           | 1 | \$325,000.00   | 0.43% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2 | \$440,000.00   | 0.59% | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION                                       | 1 | \$128,500.00   | 0.17% | 0 | \$0.00 |
|  | CENTENNIAL BANK , A CORPORATION                               | 1 | \$315,900.00   | 0.42% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                       | 1 | \$128,000.00   | 0.17% | 0 | \$0.00 |
|  | CENTRAL BANK                                                  | 2 | \$458,000.00   | 0.61% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                            | 1 | \$84,600.00    | 0.11% | 0 | \$0.00 |
|  | CENTRUE BANK                                                  | 1 | \$106,250.00   | 0.14% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 1 | \$84,800.00    | 0.11% | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                                           | 1 | \$85,000.00    | 0.11% | 0 | \$0.00 |
|  | CHEMICAL BANK                                                 | 1 | \$45,738.58    | 0.06% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 2 | \$437,600.00   | 0.58% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                  | 2 | \$285,000.00   | 0.38% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                                      | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                    | 1 | \$40,000.00    | 0.05% | 0 | \$0.00 |

|  |                                                           |   |                |       |   |        |   |
|--|-----------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | CITY NATIONAL BANK                                        | 1 | \$165,067.49   | 0.22% | 0 | \$0.00 | 1 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 2 | \$510,000.00   | 0.68% | 0 | \$0.00 | 1 |
|  | COASTAL FEDERAL CREDIT UNION                              | 1 | \$182,665.00   | 0.24% | 0 | \$0.00 | 1 |
|  | COLONIAL SAVINGS, F.A.                                    | 1 | \$86,021.38    | 0.11% | 0 | \$0.00 | 1 |
|  | COMMUNITY BANK                                            | 1 | \$147,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | COMMUNITY BANK, INC.                                      | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 | 1 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                        | 1 | \$72,899.11    | 0.1%  | 0 | \$0.00 | 1 |
|  | COMMUNITY TRUST BANK                                      | 2 | \$588,400.00   | 0.78% | 0 | \$0.00 | 1 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                    | 1 | \$112,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | CONSUMERS CREDIT UNION                                    | 2 | \$193,200.00   | 0.26% | 0 | \$0.00 | 1 |
|  | CORTRUST MORTGAGE, INC                                    | 2 | \$180,000.00   | 0.24% | 0 | \$0.00 | 1 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                   | 1 | \$188,000.00   | 0.25% | 0 | \$0.00 | 1 |
|  | CREDIT UNION OF AMERICA                                   | 1 | \$153,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | CREDIT UNION OF COLORADO                                  | 1 | \$123,500.00   | 0.16% | 0 | \$0.00 | 1 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                           | 1 | \$114,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | CU MORTGAGE DIRECT                                        | 1 | \$164,000.00   | 0.22% | 0 | \$0.00 | 1 |
|  | CUSO MORTGAGE CORPORATION                                 | 2 | \$317,500.00   | 0.42% | 0 | \$0.00 | 1 |
|  | DAKOTALAND FEDERAL CREDIT UNION                           | 1 | \$38,000.00    | 0.05% | 0 | \$0.00 | 1 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1 | \$158,214.44   | 0.21% | 0 | \$0.00 | 1 |
|  | DEXTER CREDIT UNION                                       | 1 | \$284,000.00   | 0.38% | 0 | \$0.00 | 1 |
|  | DHCU COMMUNITY CREDIT UNION                               | 1 | \$109,500.00   | 0.15% | 0 | \$0.00 | 1 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 7 | \$1,702,450.00 | 2.27% | 0 | \$0.00 | 1 |
|  | DISCOVERY FEDERAL CREDIT UNION                            | 1 | \$67,000.00    | 0.09% | 0 | \$0.00 | 1 |
|  | DORAL MORTGAGE LLC                                        | 5 | \$477,949.00   | 0.64% | 0 | \$0.00 | 1 |
|  | DUPAGE CREDIT UNION                                       | 2 | \$293,250.00   | 0.39% | 0 | \$0.00 | 1 |
|  | EASTWOOD BANK                                             | 1 | \$272,000.00   | 0.36% | 0 | \$0.00 | 1 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                        | 1 | \$87,400.00    | 0.12% | 0 | \$0.00 | 1 |
|  | EMPOWER FEDERAL CREDIT UNION                              | 2 | \$358,800.00   | 0.48% | 0 | \$0.00 | 1 |
|  | ENT FEDERAL CREDIT UNION                                  | 1 | \$150,730.06   | 0.2%  | 0 | \$0.00 | 1 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY             | 1 | \$119,000.00   | 0.16% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 2 | \$427,250.00   | 0.57% | 0 | \$0.00 | 1 |

|  |                                                        |   |              |       |   |             |  |
|--|--------------------------------------------------------|---|--------------|-------|---|-------------|--|
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 1 | \$395,000.00 | 0.53% | 0 | \$0.00      |  |
|  | EXCEL MORTGAGE SERVICING, INC.                         | 1 | \$120,600.00 | 0.16% | 0 | \$0.00      |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 2 | \$298,000.00 | 0.4%  | 0 | \$0.00      |  |
|  | FARMERS & MERCHANTS STATE BANK                         | 1 | \$91,864.29  | 0.12% | 0 | \$0.00      |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$400,000.00 | 0.53% | 0 | \$0.00      |  |
|  | FARMINGTON BANK                                        | 2 | \$315,250.00 | 0.42% | 0 | \$0.00      |  |
|  | FIRST BANK PUERTO RICO                                 | 2 | \$145,255.82 | 0.19% | 0 | \$0.00      |  |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.            | 1 | \$96,739.23  | 0.13% | 0 | \$0.00      |  |
|  | FIRST COMMUNITY BANK, A CHARTERED BANK                 | 1 | \$128,000.00 | 0.17% | 0 | \$0.00      |  |
|  | FIRST COMMUNITY CREDIT UNION                           | 3 | \$300,177.94 | 0.4%  | 0 | \$0.00      |  |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$109,250.00 | 0.15% | 0 | \$0.00      |  |
|  | FIRST FEDERAL BANK                                     | 2 | \$284,125.00 | 0.38% | 0 | \$0.00      |  |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$44,000.00  | 0.06% | 0 | \$0.00      |  |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$136,093.00 | 0.18% | 0 | \$0.00      |  |
|  | FIRST FEDERAL S&L ASSN OF BUCKS COUNTY                 | 1 | \$79,328.41  | 0.11% | 0 | \$0.00      |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 3 | \$416,500.00 | 0.56% | 0 | \$0.00      |  |
|  | FIRST INTERSTATE BANK                                  | 2 | \$425,000.00 | 0.57% | 0 | \$0.00      |  |
|  | FIRST MORTGAGE COMPANY, LLC                            | 1 | \$63,000.00  | 0.08% | 0 | \$0.00      |  |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$168,000.00 | 0.22% | 0 | \$0.00      |  |
|  | FIRST NATIONAL BANK OF ST LOUIS                        | 1 | \$85,500.00  | 0.11% | 0 | \$0.00      |  |
|  | FIRST NATIONAL BANK OF STEELEVILLE                     | 2 | \$78,775.00  | 0.11% | 0 | \$0.00      |  |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$96,000.00  | 0.13% | 1 | \$89,077.38 |  |
|  | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK            | 1 | \$94,000.00  | 0.13% | 0 | \$0.00      |  |
|  | FIRST NIAGARA BANK, N.A.                               | 4 | \$673,000.00 | 0.9%  | 0 | \$0.00      |  |
|  | FIRST PLACE BANK                                       | 3 | \$553,750.00 | 0.74% | 0 | \$0.00      |  |
|  | FIRST ROBINSON SAVINGS BANK N.A.                       | 1 | \$61,600.00  | 0.08% | 0 | \$0.00      |  |
|  | FIRST SECURITY BANK                                    | 1 | \$244,500.00 | 0.33% | 0 | \$0.00      |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$476,500.00 | 0.64% | 0 | \$0.00      |  |



|  |                                       |   |                |       |   |        |   |
|--|---------------------------------------|---|----------------|-------|---|--------|---|
|  | FIRST UNITED BANK & TRUST             | 1 | \$95,000.00    | 0.13% | 0 | \$0.00 | 1 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$590,000.00   | 0.79% | 0 | \$0.00 | 1 |
|  | FIRSTMERIT BANK, N.A.                 | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | FIRSTTRUST BANK                       | 1 | \$205,690.00   | 0.27% | 0 | \$0.00 | 1 |
|  | FNB BANK, N.A.                        | 1 | \$107,100.00   | 0.14% | 0 | \$0.00 | 1 |
|  | FORWARD FINANCIAL BANK                | 2 | \$321,600.00   | 0.43% | 0 | \$0.00 | 1 |
|  | FOX VALLEY SAVINGS BANK               | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | FREMONT BANK                          | 6 | \$1,104,700.32 | 1.47% | 0 | \$0.00 | 1 |
|  | FULTON BANK, N.A.                     | 1 | \$162,500.00   | 0.22% | 0 | \$0.00 | 1 |
|  | GALENA STATE BANK AND TRUST COMPANY   | 1 | \$386,722.00   | 0.52% | 0 | \$0.00 | 1 |
|  | GECU                                  | 1 | \$31,175.00    | 0.04% | 0 | \$0.00 | 1 |
|  | GENCOR MORTGAGE INC.                  | 1 | \$199,469.86   | 0.27% | 0 | \$0.00 | 1 |
|  | GESA CREDIT UNION                     | 1 | \$349,357.00   | 0.47% | 0 | \$0.00 | 1 |
|  | GMFS LLC                              | 2 | \$306,000.00   | 0.41% | 0 | \$0.00 | 1 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1 | \$100,000.00   | 0.13% | 0 | \$0.00 | 1 |
|  | GUARDIAN MORTGAGE COMPANY, INC.       | 2 | \$213,262.96   | 0.28% | 0 | \$0.00 | 1 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$183,000.00   | 0.24% | 0 | \$0.00 | 1 |
|  | HARBOR NATIONAL BANK                  | 2 | \$262,500.00   | 0.35% | 0 | \$0.00 | 1 |
|  | HEARTLAND CREDIT UNION                | 2 | \$158,900.00   | 0.21% | 0 | \$0.00 | 1 |
|  | HERITAGEBANK OF THE SOUTH             | 1 | \$339,111.45   | 0.45% | 0 | \$0.00 | 1 |
|  | HERSHEY STATE BANK                    | 1 | \$155,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | HILLTOP NATIONAL BANK                 | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | HOLYOKE CREDIT UNION                  | 1 | \$88,000.00    | 0.12% | 0 | \$0.00 | 1 |
|  | HOMETOWN LENDERS LLC                  | 2 | \$311,400.00   | 0.42% | 0 | \$0.00 | 1 |
|  | HOMETRUST MORTGAGE COMPANY            | 1 | \$123,200.00   | 0.16% | 0 | \$0.00 | 1 |
|  | HONOR CREDIT UNION                    | 1 | \$53,000.00    | 0.07% | 0 | \$0.00 | 1 |
|  | HORIZON BANK, N.A.                    | 1 | \$93,250.00    | 0.12% | 0 | \$0.00 | 1 |
|  | IBERIABANK MORTGAGE COMPANY           | 2 | \$256,350.00   | 0.34% | 0 | \$0.00 | 1 |
|  | IDAHO CENTRAL CREDIT UNION            | 2 | \$268,500.00   | 0.36% | 0 | \$0.00 | 1 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$148,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | INDEPENDENT BANK                      | 1 | \$103,900.00   | 0.14% | 0 | \$0.00 | 1 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$80,000.00    | 0.11% | 0 | \$0.00 | 1 |
|  | IPAVA STATE BANK                      | 1 | \$80,400.00    | 0.11% | 0 | \$0.00 | 1 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS   | 1 | \$104,500.00   | 0.14% | 0 | \$0.00 | 1 |
|  | KANSAS STATE BANK OF MANHATTAN        | 2 | \$324,618.80   | 0.43% | 0 | \$0.00 | 1 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$362,424.66   | 0.48% | 0 | \$0.00 | 1 |

|  |                                                                     |   |              |       |   |        |   |
|--|---------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK                 | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | 1 |
|  | LAKE MORTGAGE COMPANY, INC.                                         | 2 | \$127,000.00 | 0.17% | 0 | \$0.00 | 1 |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION        | 1 | \$184,300.00 | 0.25% | 0 | \$0.00 | 1 |
|  | LEA COUNTY STATE BANK, A<br>STATE BANK                              | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | 1 |
|  | LIBERTY BANK                                                        | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | 1 |
|  | LINN AREA CREDIT UNION                                              | 1 | \$99,734.94  | 0.13% | 0 | \$0.00 | 1 |
|  | LOGIX FEDERAL CREDIT UNION                                          | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | 1 |
|  | LOS ALAMOS NATIONAL BANK                                            | 2 | \$391,000.00 | 0.52% | 0 | \$0.00 | 1 |
|  | LYONS MORTGAGE SERVICES,<br>INC., A N.Y. CORPORATION                | 2 | \$453,800.00 | 0.61% | 0 | \$0.00 | 1 |
|  | MACHIAS SAVINGS BANK                                                | 1 | \$73,000.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | MACON BANK, INC                                                     | 1 | \$207,000.00 | 0.28% | 0 | \$0.00 | 1 |
|  | MAGNA BANK                                                          | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | 1 |
|  | MAIN STREET BANK                                                    | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 | 1 |
|  | MAINSTREET CREDIT UNION                                             | 1 | \$80,100.00  | 0.11% | 0 | \$0.00 | 1 |
|  | MARINE BANK                                                         | 1 | \$170,850.00 | 0.23% | 0 | \$0.00 | 1 |
|  | MARINE CREDIT UNION                                                 | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | 1 |
|  | MARION COUNTY STATE BANK,<br>AN IOWA BANKING CORPORATION            | 1 | \$393,500.00 | 0.52% | 0 | \$0.00 | 1 |
|  | MAVERICK FUNDING CORP.                                              | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 | 1 |
|  | MEGASTAR FINANCIAL CORP                                             | 1 | \$245,200.00 | 0.33% | 0 | \$0.00 | 1 |
|  | MEMBER ADVANTAGE MORTGAGE                                           | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | 1 |
|  | MERRIMACK MORTGAGE<br>COMPANY, INC., A<br>MASSACHUSETTS CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | 1 |
|  | METRO CREDIT UNION                                                  | 2 | \$545,000.00 | 0.73% | 0 | \$0.00 | 1 |
|  | METRO ISLAND MORTGAGE                                               | 1 | \$76,800.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | METROPLEX MORTGAGE<br>SERVICES, INC.                                | 1 | \$76,500.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | MID AMERICA MORTGAGE                                                | 2 | \$217,470.00 | 0.29% | 0 | \$0.00 | 1 |
|  | MID-HUDSON VALLEY FEDERAL<br>CREDIT UNION                           | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | 1 |
|  | MIDWEST BANK OF WESTERN<br>ILLINOIS                                 | 1 | \$77,600.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | MIDWEST COMMUNITY BANK                                              | 1 | \$63,000.00  | 0.08% | 0 | \$0.00 | 1 |
|  | MORTGAGE AMERICA INC                                                | 1 | \$199,500.00 | 0.27% | 0 | \$0.00 | 1 |
|  | MORTGAGE CENTER, LLC                                                | 2 | \$139,500.00 | 0.19% | 0 | \$0.00 | 1 |
|  | MORTGAGE CLEARING<br>CORPORATION                                    | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | 1 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                                    | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | 1 |
|  | NATIONAL BANK OF KANSAS CITY                                        | 2 | \$239,150.00 | 0.32% | 0 | \$0.00 | 1 |
|  | NATIONAL BANK OF OHIO                                               | 2 | \$130,459.03 | 0.17% | 0 | \$0.00 | 1 |

|  |                                                                                              |    |                |       |   |        |   |
|--|----------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | NATIONS LENDING CORPORATION                                                                  | 1  | \$118,800.00   | 0.16% | 0 | \$0.00 | 1 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                                        | 1  | \$308,000.00   | 0.41% | 0 | \$0.00 | 1 |
|  | NCB, FSB                                                                                     | 1  | \$268,000.00   | 0.36% | 0 | \$0.00 | 1 |
|  | NETWORK FUNDING, L.P.                                                                        | 2  | \$584,680.00   | 0.78% | 0 | \$0.00 | 1 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                                    | 1  | \$132,253.00   | 0.18% | 0 | \$0.00 | 1 |
|  | NODAWAY VALLEY BANK                                                                          | 1  | \$113,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | NORTHWEST FEDERAL CREDIT UNION                                                               | 1  | \$234,400.00   | 0.31% | 0 | \$0.00 | 1 |
|  | NORTHWESTERN MORTGAGE CO.                                                                    | 1  | \$107,350.00   | 0.14% | 0 | \$0.00 | 1 |
|  | OOSTBURG STATE BANK                                                                          | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 | 1 |
|  | ORIENTAL BANK                                                                                | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | 1 |
|  | ORNL FEDERAL CREDIT UNION                                                                    | 2  | \$144,000.00   | 0.19% | 0 | \$0.00 | 1 |
|  | ORRSTOWN BANK                                                                                | 1  | \$176,000.00   | 0.23% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$161,564.49   | 0.22% | 0 | \$0.00 | 1 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                                                | 1  | \$228,000.00   | 0.3%  | 0 | \$0.00 | 1 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                                                | 1  | \$259,190.00   | 0.35% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                                   | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | 1 |
|  | PARKSIDE LENDING LLC                                                                         | 2  | \$544,000.00   | 0.73% | 0 | \$0.00 | 1 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                                                          | 2  | \$179,920.00   | 0.24% | 0 | \$0.00 | 1 |
|  | PENTAGON FEDERAL C. U.                                                                       | 2  | \$258,200.26   | 0.34% | 0 | \$0.00 | 1 |
|  | PEOPLE'S BANK AND TRUST                                                                      | 1  | \$384,000.00   | 0.51% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK, A WA CORPORATION                                                               | 1  | \$244,000.00   | 0.33% | 0 | \$0.00 | 1 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 10 | \$2,189,000.00 | 2.92% | 0 | \$0.00 | 1 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                        | 2  | \$367,500.00   | 0.49% | 0 | \$0.00 | 1 |
|  | PIONEER BANK & TRUST, A CORPORATION                                                          | 1  | \$268,864.94   | 0.36% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC                                                                     | 2  | \$554,300.00   | 0.74% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC.                                                                    | 2  | \$476,650.00   | 0.64% | 0 | \$0.00 | 1 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                                             | 3  | \$304,000.00   | 0.41% | 0 | \$0.00 | 1 |
|  | PRAIRIE STATE BANK & TRUST                                                                   | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | 1 |
|  | PREMIER BANK OF JACKSONVILLE                                                                 | 1  | \$55,993.66    | 0.07% | 0 | \$0.00 | 1 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                                                      | 1  | \$166,250.00   | 0.22% | 0 | \$0.00 | 1 |

|  |                                                      |   |              |       |   |        |   |
|--|------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | PRIOR LAKE STATE BANK                                | 1 | \$265,000.00 | 0.35% | 0 | \$0.00 | 1 |
|  | PSECU                                                | 1 | \$81,985.18  | 0.11% | 0 | \$0.00 | 1 |
|  | PUBLIC SERVICE CREDIT UNION                          | 2 | \$490,188.89 | 0.65% | 0 | \$0.00 | 1 |
|  | RABOBANK, N.A.                                       | 1 | \$199,469.86 | 0.27% | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                   | 2 | \$704,000.00 | 0.94% | 0 | \$0.00 | 1 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 2 | \$196,362.97 | 0.26% | 0 | \$0.00 | 1 |
|  | REDWOOD CAPITAL BANK                                 | 1 | \$80,380.00  | 0.11% | 0 | \$0.00 | 1 |
|  | RENASANT BANK                                        | 1 | \$179,522.88 | 0.24% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL HOME FUNDING CORP                        | 1 | \$160,500.00 | 0.21% | 0 | \$0.00 | 1 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | 1 |
|  | ROBINS FEDERAL CREDIT UNION                          | 2 | \$209,600.25 | 0.28% | 0 | \$0.00 | 1 |
|  | ROCKLAND TRUST                                       | 1 | \$305,000.00 | 0.41% | 0 | \$0.00 | 1 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$74,429.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | ROUNDBANK                                            | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | 1 |
|  | ROUNDPOINT MORTGAGE COMPANY                          | 1 | \$308,000.00 | 0.41% | 0 | \$0.00 | 1 |
|  | RPM MORTGAGE, INC.                                   | 1 | \$403,000.00 | 0.54% | 0 | \$0.00 | 1 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE   | 1 | \$158,130.00 | 0.21% | 0 | \$0.00 | 1 |
|  | SACRAMENTO 1ST MORTGAGE, INC                         | 1 | \$236,000.00 | 0.31% | 0 | \$0.00 | 1 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION          | 1 | \$224,000.00 | 0.3%  | 0 | \$0.00 | 1 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 | 1 |
|  | SANTANDER BANK, N.A.                                 | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | 1 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 | 1 |
|  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE        | 1 | \$172,950.00 | 0.23% | 0 | \$0.00 | 1 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | SECURITY SAVINGS BANK                                | 1 | \$68,000.00  | 0.09% | 0 | \$0.00 | 1 |
|  | SHELL LAKE STATE BANK                                | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | 1 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 3 | \$585,500.00 | 0.78% | 0 | \$0.00 | 1 |
|  | SIR FEDERAL CREDIT UNION                             | 1 | \$66,000.00  | 0.09% | 0 | \$0.00 | 1 |
|  | SOUTHERN BANK                                        | 1 | \$107,717.75 | 0.14% | 0 | \$0.00 | 1 |
|  | SOVEREIGN BANK, N.A.                                 | 1 | \$79,352.57  | 0.11% | 0 | \$0.00 | 1 |
|  | STATE BANK OF SOUTHERN UTAH                          | 1 | \$150,200.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | STATE BANK OF WHITTINGTON-CHRISTOPHER                | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 | 1 |

|  |                                                                    |    |                |       |   |        |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 2  | \$201,500.00   | 0.27% | 0 | \$0.00 | 1 |
|  | STATE SAVINGS BANK                                                 | 1  | \$157,250.00   | 0.21% | 0 | \$0.00 | 1 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$206,500.00   | 0.28% | 0 | \$0.00 | 1 |
|  | STOCKMAN BANK OF MONTANA                                           | 1  | \$84,500.00    | 0.11% | 0 | \$0.00 | 1 |
|  | SUMMIT BANK AND TRUST                                              | 2  | \$396,550.00   | 0.53% | 0 | \$0.00 | 1 |
|  | SUMMIT CREDIT UNION                                                | 1  | \$63,200.00    | 0.08% | 0 | \$0.00 | 1 |
|  | SUMMIT FUNDING, INC.                                               | 3  | \$494,500.00   | 0.66% | 0 | \$0.00 | 1 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 2  | \$387,900.00   | 0.52% | 0 | \$0.00 | 1 |
|  | SUSQUEHANNA BANK                                                   | 1  | \$174,000.00   | 0.23% | 0 | \$0.00 | 1 |
|  | SWBC MORTGAGE CORPORATION                                          | 2  | \$525,500.00   | 0.7%  | 0 | \$0.00 | 1 |
|  | TALMER BANK AND TRUST                                              | 1  | \$417,000.00   | 0.56% | 0 | \$0.00 | 1 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 | 1 |
|  | THE FIRST NATIONAL BANK                                            | 1  | \$73,500.00    | 0.1%  | 0 | \$0.00 | 1 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                | 1  | \$173,800.00   | 0.23% | 0 | \$0.00 | 1 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$38,200.00    | 0.05% | 0 | \$0.00 | 1 |
|  | THE MORTGAGE HOUSE, INC.                                           | 1  | \$176,000.00   | 0.23% | 0 | \$0.00 | 1 |
|  | TINKER FEDERAL CREDIT UNION                                        | 2  | \$328,000.00   | 0.44% | 0 | \$0.00 | 1 |
|  | TOWER FEDERAL CREDIT UNION                                         | 2  | \$518,633.66   | 0.69% | 0 | \$0.00 | 1 |
|  | TOWNE MORTGAGE COMPANY                                             | 1  | \$126,250.00   | 0.17% | 0 | \$0.00 | 1 |
|  | TRAVIS CREDIT UNION                                                | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | TRUSTONE FINANCIAL                                                 | 2  | \$392,000.00   | 0.52% | 0 | \$0.00 | 1 |
|  | ULSTER SAVINGS BANK                                                | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 7  | \$1,065,300.00 | 1.42% | 0 | \$0.00 | 1 |
|  | UNITED BANK OF UNION                                               | 1  | \$396,000.00   | 0.53% | 0 | \$0.00 | 1 |
|  | UNITED COMMUNITY BANK                                              | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | 1 |
|  | UNITED SHORELINE FEDERAL CREDIT UNION                              | 1  | \$115,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | UNITED WHOLESALE MORTGAGE                                          | 12 | \$2,913,765.80 | 3.89% | 0 | \$0.00 | 1 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 1  | \$64,500.00    | 0.09% | 0 | \$0.00 | 1 |
|  | UNIVEST BANK AND TRUST CO                                          | 1  | \$203,920.00   | 0.27% | 0 | \$0.00 | 1 |
|  | US MORTGAGELINE                                                    | 1  | \$235,000.00   | 0.31% | 0 | \$0.00 | 1 |
|  | USE CREDIT UNION                                                   | 1  | \$255,000.00   | 0.34% | 0 | \$0.00 | 1 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | 1 |
|  | VALLEY NATIONAL BANK                                               | 1  | \$259,000.00   | 0.35% | 0 | \$0.00 | 1 |
|  | VALLEY STATE BANK                                                  | 1  | \$99,750.00    | 0.13% | 0 | \$0.00 | 1 |

|              |                                                                            |            |                        |             |          |                    |  |
|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|--------------------|--|
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2          | \$337,545.95           | 0.45%       | 0        | \$0.00             |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$488,700.00           | 0.65%       | 0        | \$0.00             |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 4          | \$961,503.37           | 1.28%       | 0        | \$0.00             |  |
|              | WEOKIE CREDIT UNION                                                        | 1          | \$129,200.00           | 0.17%       | 0        | \$0.00             |  |
|              | WESTBY CO-OP CREDIT UNION                                                  | 2          | \$135,850.00           | 0.18%       | 0        | \$0.00             |  |
|              | WESTCONSIN CREDIT UNION                                                    | 2          | \$181,800.00           | 0.24%       | 0        | \$0.00             |  |
|              | WESTSTAR MORTGAGE, INC.                                                    | 1          | \$170,000.00           | 0.27%       | 0        | \$0.00             |  |
| <b>Total</b> |                                                                            | <b>449</b> | <b>\$74,979,059.45</b> | <b>100%</b> | <b>1</b> | <b>\$89,077.38</b> |  |
|              |                                                                            |            |                        |             |          |                    |  |
| 3138WAYJ0    | 360 MORTGAGE GROUP, LLC                                                    | 2          | \$302,000.00           | 0.54%       | 0        | \$0.00             |  |
|              | ABBEVILLE BUILDING & LOAN                                                  | 1          | \$88,000.00            | 0.16%       | 0        | \$0.00             |  |
|              | ALABAMA ONE CREDIT UNION                                                   | 2          | \$198,100.00           | 0.35%       | 0        | \$0.00             |  |
|              | ALPENA ALCONA AREA C. U.                                                   | 1          | \$67,900.00            | 0.12%       | 0        | \$0.00             |  |
|              | ALPINE BANK & TRUST CO.                                                    | 1          | \$99,500.00            | 0.18%       | 0        | \$0.00             |  |
|              | AMARILLO NATIONAL BANK                                                     | 1          | \$110,950.00           | 0.2%        | 0        | \$0.00             |  |
|              | AMERICAN FEDERAL SAVINGS BANK                                              | 1          | \$115,000.00           | 0.2%        | 0        | \$0.00             |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                                          | 1          | \$91,250.00            | 0.16%       | 0        | \$0.00             |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                         | 2          | \$326,000.00           | 0.58%       | 0        | \$0.00             |  |
|              | ANCHORBANK, FSB                                                            | 3          | \$389,800.00           | 0.69%       | 0        | \$0.00             |  |
|              | ARIZONA STATE CREDIT UNION                                                 | 1          | \$172,500.00           | 0.31%       | 0        | \$0.00             |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1          | \$116,000.00           | 0.21%       | 0        | \$0.00             |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 3          | \$647,862.65           | 1.15%       | 0        | \$0.00             |  |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                           | 1          | \$105,600.00           | 0.19%       | 0        | \$0.00             |  |
|              | AUBURNBANK                                                                 | 1          | \$70,537.00            | 0.13%       | 0        | \$0.00             |  |
|              | AURORA FINANCIAL GROUP, INC.                                               | 1          | \$158,250.00           | 0.28%       | 0        | \$0.00             |  |
|              | AXIA FINANCIAL, LLC                                                        | 1          | \$200,000.00           | 0.36%       | 0        | \$0.00             |  |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS               | 1          | \$190,000.00           | 0.34%       | 0        | \$0.00             |  |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS              | 2          | \$672,894.00           | 1.2%        | 0        | \$0.00             |  |
|              | BANCFIRST                                                                  | 1          | \$75,000.00            | 0.13%       | 0        | \$0.00             |  |
|              | BANCO POPULAR DE PUERTO RICO                                               | 1          | \$109,076.00           | 0.19%       | 0        | \$0.00             |  |
|              | BANCO SANTANDER PR                                                         | 1          | \$105,280.00           | 0.19%       | 0        | \$0.00             |  |
|              | BANCORPSOUTH BANK                                                          | 2          | \$200,400.00           | 0.36%       | 0        | \$0.00             |  |

|  |                                                           |   |              |       |   |        |   |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | BANK OF ENGLAND                                           | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | 1 |
|  | BANK OF HAWAII                                            | 1 | \$330,000.00 | 0.59% | 0 | \$0.00 | 1 |
|  | BANKERS TRUST COMPANY                                     | 1 | \$180,313.94 | 0.32% | 0 | \$0.00 | 1 |
|  | BANKNEWPORT                                               | 1 | \$236,000.00 | 0.42% | 0 | \$0.00 | 1 |
|  | BAXTER CREDIT UNION                                       | 3 | \$709,908.56 | 1.26% | 0 | \$0.00 | 1 |
|  | BAYCOAST BANK                                             | 2 | \$470,000.00 | 0.84% | 0 | \$0.00 | 1 |
|  | BERKSHIRE BANK                                            | 1 | \$412,000.00 | 0.73% | 0 | \$0.00 | 1 |
|  | BETHPAGE FEDERAL CREDIT UNION                             | 1 | \$336,000.00 | 0.6%  | 0 | \$0.00 | 1 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 1 | \$168,552.03 | 0.3%  | 0 | \$0.00 | 1 |
|  | BROADVIEW MORTGAGE CORPORATION                            | 1 | \$163,500.00 | 0.29% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1 | \$187,200.00 | 0.33% | 0 | \$0.00 | 1 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 4 | \$935,999.00 | 1.66% | 0 | \$0.00 | 1 |
|  | CASHCALL INC                                              | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 | 1 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                        | 1 | \$88,800.00  | 0.16% | 0 | \$0.00 | 1 |
|  | CENTRAL SAVINGS BANK                                      | 1 | \$52,000.00  | 0.09% | 0 | \$0.00 | 1 |
|  | CENTRAL TRUST BANK                                        | 1 | \$52,612.73  | 0.09% | 0 | \$0.00 | 1 |
|  | CENTRIS FEDERAL CREDIT UNION                              | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | 1 |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 1 | \$326,500.00 | 0.58% | 0 | \$0.00 | 1 |
|  | CITADEL FEDERAL CREDIT UNION                              | 2 | \$216,000.00 | 0.38% | 0 | \$0.00 | 1 |
|  | CITIZENS & NORTHERN BANK                                  | 1 | \$114,475.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | CITIZENS 1ST BANK-TYLER,TX                                | 1 | \$41,000.00  | 0.07% | 0 | \$0.00 | 1 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 2 | \$313,920.00 | 0.56% | 0 | \$0.00 | 1 |
|  | CITIZENSFIRST CREDIT UNION                                | 1 | \$170,000.00 | 0.3%  | 0 | \$0.00 | 1 |
|  | COASTAL FEDERAL CREDIT UNION                              | 1 | \$180,625.00 | 0.32% | 0 | \$0.00 | 1 |
|  | COBALT MORTGAGE, INC                                      | 1 | \$236,700.00 | 0.42% | 0 | \$0.00 | 1 |
|  | COBALT MORTGAGE, INC.                                     | 2 | \$770,100.00 | 1.37% | 0 | \$0.00 | 1 |
|  | CORNERSTONE HOME LENDING, INC.                            | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | 1 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1 | \$61,000.00  | 0.11% | 0 | \$0.00 | 1 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                           | 1 | \$291,000.00 | 0.52% | 0 | \$0.00 | 1 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$216,750.00 | 0.39% | 0 | \$0.00 | 1 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                       | 2 | \$313,000.00 | 0.56% | 0 | \$0.00 | 1 |
|  | DAKOTA WEST CREDIT UNION                                  | 1 | \$171,244.87 | 0.3%  | 0 | \$0.00 | 1 |
|  | DANE COUNTY CREDIT UNION                                  | 1 | \$81,300.00  | 0.14% | 0 | \$0.00 | 1 |

|  |                                                                    |   |              |       |   |        |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | DEERE EMPLOYEES CREDIT UNION                                       | 1 | \$136,500.00 | 0.24% | 0 | \$0.00 | 1 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 2 | \$319,758.94 | 0.57% | 0 | \$0.00 | 1 |
|  | DFCU FINANCIAL                                                     | 1 | \$219,750.00 | 0.39% | 0 | \$0.00 | 1 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 3 | \$421,200.00 | 0.75% | 0 | \$0.00 | 1 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                  | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 | 1 |
|  | DORAL MORTGAGE LLC                                                 | 2 | \$140,070.00 | 0.25% | 0 | \$0.00 | 1 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                 | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | 1 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 1 | \$177,000.00 | 0.31% | 0 | \$0.00 | 1 |
|  | DUPACO COMMUNITY CREDIT UNION                                      | 1 | \$319,500.00 | 0.57% | 0 | \$0.00 | 1 |
|  | DUPAGE CREDIT UNION                                                | 1 | \$125,600.00 | 0.22% | 0 | \$0.00 | 1 |
|  | ELEVATIONS CREDIT UNION                                            | 1 | \$196,000.00 | 0.35% | 0 | \$0.00 | 1 |
|  | EMPOWER FEDERAL CREDIT UNION                                       | 1 | \$118,500.00 | 0.21% | 0 | \$0.00 | 1 |
|  | ENVOY MORTGAGE, LTD.                                               | 1 | \$240,000.00 | 0.43% | 0 | \$0.00 | 1 |
|  | ERIE FEDERAL CREDIT UNION                                          | 1 | \$74,000.00  | 0.13% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$176,032.15 | 0.31% | 0 | \$0.00 | 1 |
|  | FARMERS STATE BANK                                                 | 1 | \$110,400.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | FEDEX EMPLOYEES CREDIT ASSOCIATION                                 | 1 | \$99,910.00  | 0.18% | 0 | \$0.00 | 1 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                    | 1 | \$149,746.65 | 0.27% | 0 | \$0.00 | 1 |
|  | FIRST BANK FINANCIAL CENTRE                                        | 2 | \$270,000.00 | 0.48% | 0 | \$0.00 | 1 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1 | \$221,000.00 | 0.39% | 0 | \$0.00 | 1 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                   | 1 | \$296,000.00 | 0.53% | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY CREDIT UNION                                       | 1 | \$123,671.32 | 0.22% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 1 | \$390,000.00 | 0.69% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                               | 1 | \$109,800.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                | 1 | \$50,500.00  | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST INTERSTATE BANK                                              | 1 | \$307,500.00 | 0.55% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE COMPANY, LLC                                        | 1 | \$133,059.00 | 0.24% | 0 | \$0.00 | 1 |



|  |                                              |   |              |       |   |        |   |
|--|----------------------------------------------|---|--------------|-------|---|--------|---|
|  | FIRST NATIONAL BANK OF DENNISON              | 1 | \$219,200.00 | 0.39% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF PANDORA               | 1 | \$44,800.00  | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST NIAGARA BANK, N.A.                     | 3 | \$416,500.00 | 0.74% | 0 | \$0.00 | 1 |
|  | FIRST PLACE BANK                             | 1 | \$100,370.00 | 0.18% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK OF ST. ROBERT               | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | 1 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 1 | \$329,580.00 | 0.59% | 0 | \$0.00 | 1 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY          | 2 | \$509,500.00 | 0.91% | 0 | \$0.00 | 1 |
|  | FIRSTMERIT BANK, N.A.                        | 1 | \$183,500.00 | 0.33% | 0 | \$0.00 | 1 |
|  | FISHER NATIONAL BANK                         | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | 1 |
|  | FLEETWOOD BANK                               | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | 1 |
|  | FORUM CREDIT UNION                           | 1 | \$250,069.75 | 0.44% | 0 | \$0.00 | 1 |
|  | FORWARD FINANCIAL BANK                       | 1 | \$143,000.00 | 0.25% | 0 | \$0.00 | 1 |
|  | FREMONT BANK                                 | 2 | \$312,044.09 | 0.55% | 0 | \$0.00 | 1 |
|  | FRESNO COUNTY FEDERAL CREDIT UNION           | 1 | \$113,697.82 | 0.2%  | 0 | \$0.00 | 1 |
|  | FULTON BANK, N.A.                            | 3 | \$836,500.00 | 1.49% | 0 | \$0.00 | 1 |
|  | GECU                                         | 1 | \$171,848.77 | 0.31% | 0 | \$0.00 | 1 |
|  | GENISYS CREDIT UNION                         | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | 1 |
|  | GMFS LLC                                     | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 | 1 |
|  | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$42,000.00  | 0.07% | 0 | \$0.00 | 1 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2 | \$300,000.00 | 0.53% | 0 | \$0.00 | 1 |
|  | GTE FEDERAL CREDIT UNION                     | 1 | \$69,600.00  | 0.12% | 0 | \$0.00 | 1 |
|  | GUARDIAN MORTGAGE COMPANY, INC.              | 2 | \$347,000.00 | 0.62% | 0 | \$0.00 | 1 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$187,000.00 | 0.33% | 0 | \$0.00 | 1 |
|  | HARBOR NATIONAL BANK                         | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | 1 |
|  | HERITAGE BANK, NA                            | 1 | \$88,764.09  | 0.16% | 0 | \$0.00 | 1 |
|  | HERITAGEBANK OF THE SOUTH                    | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | 1 |
|  | HICKORY POINT BANK & TRUST                   | 1 | \$165,825.00 | 0.29% | 0 | \$0.00 | 1 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.         | 2 | \$397,602.00 | 0.71% | 0 | \$0.00 | 1 |
|  | HILLTOP NATIONAL BANK                        | 2 | \$251,400.00 | 0.45% | 0 | \$0.00 | 1 |
|  | HNB NATIONAL BANK                            | 1 | \$82,400.00  | 0.15% | 0 | \$0.00 | 1 |
|  | HOME BANK                                    | 1 | \$58,000.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | HOME FEDERAL BANK                            | 1 | \$102,228.30 | 0.18% | 0 | \$0.00 | 1 |
|  | IDAHO CENTRAL CREDIT UNION                   | 3 | \$286,150.00 | 0.51% | 0 | \$0.00 | 1 |
|  | INVESTORS HOME MORTGAGE                      | 1 | \$270,000.00 | 0.48% | 0 | \$0.00 | 1 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 | 1 |
|  | IOWA STATE BANK                              | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | 1 |

|  |                                                                      |   |              |       |   |        |   |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | JAMES B. NUTTER & COMPANY                                            | 1 | \$97,400.00  | 0.17% | 0 | \$0.00 | 1 |
|  | KELLOGG COMMUNITY FEDERAL CU                                         | 1 | \$102,400.00 | 0.18% | 0 | \$0.00 | 1 |
|  | KINECTA FEDERAL CREDIT UNION                                         | 1 | \$310,000.00 | 0.55% | 0 | \$0.00 | 1 |
|  | LAKE MICHIGAN CREDIT UNION                                           | 2 | \$204,065.28 | 0.36% | 0 | \$0.00 | 1 |
|  | LAKE MORTGAGE COMPANY, INC.                                          | 1 | \$211,200.00 | 0.38% | 0 | \$0.00 | 1 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$69,300.00  | 0.12% | 0 | \$0.00 | 1 |
|  | LAONA STATE BANK                                                     | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | 1 |
|  | LASALLE STATE BANK                                                   | 1 | \$54,500.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | LIBERTY SAVINGS BANK, FSB                                            | 1 | \$127,115.57 | 0.23% | 0 | \$0.00 | 1 |
|  | LOGIX FEDERAL CREDIT UNION                                           | 2 | \$689,500.00 | 1.23% | 0 | \$0.00 | 1 |
|  | LOS ALAMOS NATIONAL BANK                                             | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 | 1 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                    | 1 | \$227,500.00 | 0.4%  | 0 | \$0.00 | 1 |
|  | MACON BANK, INC                                                      | 1 | \$113,500.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | MANSFIELD CO-OPERATIVE BANK                                          | 1 | \$344,920.00 | 0.61% | 0 | \$0.00 | 1 |
|  | MARION COUNTY SAVINGS BANK                                           | 1 | \$32,000.00  | 0.06% | 0 | \$0.00 | 1 |
|  | MAVERICK FUNDING CORP.                                               | 1 | \$283,000.00 | 0.5%  | 0 | \$0.00 | 1 |
|  | MERRIMACK MORTGAGE COMPANY INC.                                      | 1 | \$259,500.00 | 0.46% | 0 | \$0.00 | 1 |
|  | METRO CREDIT UNION                                                   | 2 | \$305,000.00 | 0.54% | 0 | \$0.00 | 1 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.35% | 0 | \$0.00 | 1 |
|  | MID AMERICA MORTGAGE                                                 | 3 | \$488,175.00 | 0.87% | 0 | \$0.00 | 1 |
|  | MID-ISLAND MORTGAGE CORP.                                            | 1 | \$347,900.00 | 0.62% | 0 | \$0.00 | 1 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                                  | 1 | \$51,300.00  | 0.09% | 0 | \$0.00 | 1 |
|  | MORTGAGE MARKETS CUSO                                                | 1 | \$239,000.00 | 0.42% | 0 | \$0.00 | 1 |
|  | MORTGAGENETWORK                                                      | 3 | \$600,000.00 | 1.07% | 0 | \$0.00 | 1 |
|  | MOUNTAIN AMERICA CREDIT UNION                                        | 1 | \$47,600.00  | 0.08% | 0 | \$0.00 | 1 |
|  | MOVEMENT MORTGAGE, LLC                                               | 1 | \$401,250.00 | 0.71% | 0 | \$0.00 | 1 |
|  | NASSAU EDUCATORS FCU                                                 | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 | 1 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                     | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | 1 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 1 | \$76,700.00  | 0.14% | 0 | \$0.00 | 1 |
|  | NATIONWIDE BANK                                                      | 1 | \$206,658.50 | 0.37% | 0 | \$0.00 | 1 |
|  | NEW MEXICO BANK AND TRUST                                            | 1 | \$280,000.00 | 0.5%  | 0 | \$0.00 | 1 |
|  | NUMERICA CREDIT UNION                                                | 2 | \$213,550.00 | 0.38% | 0 | \$0.00 | 1 |
|  | O A MORTGAGE SERVICES                                                | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | 1 |
|  | OMNIAMERICAN BANK                                                    | 1 | \$110,632.63 | 0.2%  | 0 | \$0.00 | 1 |
|  | OPPORTUNITIES CREDIT UNION                                           | 1 | \$183,505.34 | 0.33% | 0 | \$0.00 | 1 |
|  | ORIENTAL BANK                                                        | 1 | \$173,538.78 | 0.31% | 0 | \$0.00 | 1 |

|  |                                                                 |   |              |       |   |        |   |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | 1 |
|  | PANHANDLE STATE BANK                                            | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | 1 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$298,500.00 | 0.53% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$317,000.00 | 0.56% | 0 | \$0.00 | 1 |
|  | PENTAGON FEDERAL C. U.                                          | 1 | \$172,039.37 | 0.31% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK                                                    | 1 | \$329,547.76 | 0.59% | 0 | \$0.00 | 1 |
|  | PEOPLES SECURITY BANK & TRUST                                   | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | 1 |
|  | PEOPLES STATE BANK                                              | 1 | \$189,650.00 | 0.34% | 0 | \$0.00 | 1 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$139,135.43 | 0.25% | 0 | \$0.00 | 1 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$93,800.00  | 0.17% | 0 | \$0.00 | 1 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$531,500.00 | 0.94% | 0 | \$0.00 | 1 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$255,000.00 | 0.45% | 0 | \$0.00 | 1 |
|  | PIONEER BANK                                                    | 1 | \$104,300.00 | 0.19% | 0 | \$0.00 | 1 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC                                        | 1 | \$217,000.00 | 0.39% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$174,000.00 | 0.31% | 0 | \$0.00 | 1 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$320,000.00 | 0.57% | 0 | \$0.00 | 1 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$114,366.48 | 0.2%  | 0 | \$0.00 | 1 |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1 | \$131,850.00 | 0.23% | 0 | \$0.00 | 1 |
|  | PROFED FEDERAL CREDIT UNION                                     | 1 | \$189,380.00 | 0.34% | 0 | \$0.00 | 1 |
|  | PSECU                                                           | 1 | \$105,228.18 | 0.19% | 0 | \$0.00 | 1 |
|  | QUALSTAR CREDIT UNION                                           | 1 | \$316,171.56 | 0.56% | 0 | \$0.00 | 1 |
|  | RABOBANK, N.A.                                                  | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2 | \$551,750.00 | 0.98% | 0 | \$0.00 | 1 |
|  | RED RIVER BANK                                                  | 1 | \$80,200.00  | 0.14% | 0 | \$0.00 | 1 |
|  | REDWOOD CREDIT UNION                                            | 1 | \$225,000.00 | 0.4%  | 0 | \$0.00 | 1 |
|  | RF MORTGAGE AND INVESTMENT CORP                                 | 1 | \$219,408.56 | 0.39% | 0 | \$0.00 | 1 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1 | \$74,750.00  | 0.13% | 0 | \$0.00 | 1 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 | 1 |
|  | SACRAMENTO CREDIT UNION                                         | 1 | \$49,000.00  | 0.09% | 0 | \$0.00 | 1 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                 | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | 1 |

|  |                                                                    |   |              |       |   |        |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | 1 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                          | 1 | \$75,798.55  | 0.13% | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1 | \$230,000.00 | 0.41% | 0 | \$0.00 | 1 |
|  | SFMC, LP                                                           | 1 | \$159,200.00 | 0.28% | 0 | \$0.00 | 1 |
|  | SHELL FEDERAL CREDIT UNION                                         | 1 | \$146,400.00 | 0.26% | 0 | \$0.00 | 1 |
|  | SHORE MORTGAGE                                                     | 4 | \$734,360.96 | 1.31% | 0 | \$0.00 | 1 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$302,000.00 | 0.54% | 0 | \$0.00 | 1 |
|  | SIOUXLAND NATIONAL BANK                                            | 1 | \$146,514.83 | 0.26% | 0 | \$0.00 | 1 |
|  | SOLARITY CREDIT UNION                                              | 1 | \$127,960.00 | 0.23% | 0 | \$0.00 | 1 |
|  | SOUND COMMUNITY BANK                                               | 1 | \$416,916.00 | 0.74% | 0 | \$0.00 | 1 |
|  | SOUTHEAST NATIONAL BANK                                            | 1 | \$260,000.00 | 0.46% | 0 | \$0.00 | 1 |
|  | SOUTHLAND CREDIT UNION                                             | 1 | \$277,000.00 | 0.49% | 0 | \$0.00 | 1 |
|  | ST.MARY'S BANK                                                     | 1 | \$59,000.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | STANFORD FCU                                                       | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | 1 |
|  | STATE BANK OF CROSS PLAINS                                         | 1 | \$349,000.00 | 0.62% | 0 | \$0.00 | 1 |
|  | STATE SAVINGS BANK                                                 | 1 | \$97,000.00  | 0.17% | 0 | \$0.00 | 1 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$223,250.00 | 0.4%  | 0 | \$0.00 | 1 |
|  | SUMMIT FUNDING, INC.                                               | 1 | \$122,500.00 | 0.22% | 0 | \$0.00 | 1 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1 | \$199,200.00 | 0.35% | 0 | \$0.00 | 1 |
|  | SUSQUEHANNA BANK                                                   | 1 | \$220,500.00 | 0.39% | 0 | \$0.00 | 1 |
|  | THE BANK OF COMMERCE                                               | 1 | \$99,631.44  | 0.18% | 0 | \$0.00 | 1 |
|  | THE CITIZENS BANKING CO                                            | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | 1 |
|  | THE FARMERS AND MERCHANTS NATIONAL                                 | 1 | \$70,400.00  | 0.13% | 0 | \$0.00 | 1 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                | 2 | \$138,587.44 | 0.25% | 0 | \$0.00 | 1 |
|  | THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY                    | 1 | \$260,800.00 | 0.46% | 0 | \$0.00 | 1 |
|  | TOWER FEDERAL CREDIT UNION                                         | 2 | \$237,940.00 | 0.42% | 0 | \$0.00 | 1 |
|  | TRAVERSE CITY STATE BANK                                           | 1 | \$127,370.00 | 0.23% | 0 | \$0.00 | 1 |
|  | TRUHOME SOLUTIONS                                                  | 1 | \$139,579.00 | 0.25% | 0 | \$0.00 | 1 |
|  | TRUHOME SOLUTIONS, LLC                                             | 1 | \$222,000.00 | 0.39% | 0 | \$0.00 | 1 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1 | \$147,297.00 | 0.26% | 0 | \$0.00 | 1 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 4 | \$466,750.00 | 0.83% | 0 | \$0.00 | 1 |
|  | UNITED BAY COMMUNITY CREDIT UNION                                  | 1 | \$128,040.00 | 0.23% | 0 | \$0.00 | 1 |
|  | UNITED COMMUNITY BANK                                              | 1 | \$28,000.00  | 0.05% | 0 | \$0.00 | 1 |

|              |                                                                            |            |                        |             |          |               |  |
|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | UNITED WHOLESALE MORTGAGE                                                  | 17         | \$4,212,454.52         | 7.49%       | 0        | \$0.00        |  |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$174,000.00           | 0.31%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$206,000.00           | 0.37%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$762,700.00           | 1.36%       | 0        | \$0.00        |  |
|              | VALLEY BANK                                                                | 1          | \$101,500.00           | 0.18%       | 0        | \$0.00        |  |
|              | VERMONT FEDERAL CREDIT UNION, A FED                                        | 1          | \$230,000.00           | 0.41%       | 0        | \$0.00        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$125,000.00           | 0.22%       | 0        | \$0.00        |  |
|              | VOLUNTEER MORTGAGE, INC.                                                   | 1          | \$216,750.00           | 0.39%       | 0        | \$0.00        |  |
|              | VYSTAR CREDIT UNION                                                        | 1          | \$130,000.00           | 0.23%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$495,100.00           | 0.88%       | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$138,750.00           | 0.25%       | 0        | \$0.00        |  |
|              | WAUKESHA STATE BANK                                                        | 1          | \$106,600.00           | 0.19%       | 0        | \$0.00        |  |
|              | WEBSTER BANK, N.A.                                                         | 1          | \$200,000.00           | 0.36%       | 0        | \$0.00        |  |
|              | WEST GATE BANK                                                             | 1          | \$91,000.00            | 0.16%       | 0        | \$0.00        |  |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                                     | 1          | \$83,500.00            | 0.15%       | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                                                    | 1          | \$148,410.00           | 0.26%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC.                                                    | 1          | \$383,488.00           | 0.68%       | 0        | \$0.00        |  |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$192,000.00           | 0.34%       | 0        | \$0.00        |  |
|              | YOLO FEDERAL CREDIT UNION                                                  | 1          | \$174,000.00           | 0.25%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                            | <b>314</b> | <b>\$56,272,014.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                            |            |                        |             |          |               |  |
| 3138WAYK7    | ARVEST MORTGAGE COMPANY                                                    | 3          | \$297,200.08           | 25.55%      | 0        | \$0.00        |  |
|              | BANKWEST                                                                   | 1          | \$148,918.12           | 12.8%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                           | 1          | \$254,212.26           | 21.86%      | 0        | \$0.00        |  |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                                        | 1          | \$103,527.89           | 8.9%        | 0        | \$0.00        |  |
|              | MUTUAL OF OMAHA BANK                                                       | 2          | \$190,891.65           | 16.41%      | 0        | \$0.00        |  |
|              | WESLEND FINANCIAL CORP.                                                    | 1          | \$168,261.33           | 14.48%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                                            | <b>9</b>   | <b>\$1,163,011.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                            |            |                        |             |          |               |  |
| 3138WAYL5    | AMERICAN INTERNET MORTGAGE, INC.                                           | 8          | \$1,637,016.53         | 14.87%      | 0        | \$0.00        |  |
|              |                                                                            | 13         | \$3,293,829.66         | 29.91%      | 0        | \$0.00        |  |

|              |  |                                                                              |           |                        |             |          |               |  |
|--------------|--|------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              |  | AMERISAVE MORTGAGE CORPORATION                                               |           |                        |             |          |               |  |
|              |  | ARVEST MORTGAGE COMPANY                                                      | 6         | \$776,075.00           | 7.05%       | 0        | \$0.00        |  |
|              |  | BOFI FEDERAL BANK                                                            | 1         | \$210,400.00           | 1.91%       | 0        | \$0.00        |  |
|              |  | BOKF, NA DBA BANK OF ALBUQUERQUE                                             | 1         | \$188,500.00           | 1.71%       | 0        | \$0.00        |  |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA                                                | 4         | \$661,076.21           | 6%          | 0        | \$0.00        |  |
|              |  | BOKF, NA DBA BANK OF TEXAS                                                   | 3         | \$544,287.69           | 4.94%       | 0        | \$0.00        |  |
|              |  | CITIBANK,N.A.                                                                | 3         | \$494,499.07           | 4.49%       | 0        | \$0.00        |  |
|              |  | CRESCENT MORTGAGE COMPANY OF DELAWARE                                        | 1         | \$143,119.63           | 1.3%        | 0        | \$0.00        |  |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                           | 4         | \$942,000.00           | 8.55%       | 0        | \$0.00        |  |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES | 1         | \$250,400.00           | 2.27%       | 0        | \$0.00        |  |
|              |  | HOMEWARD RESIDENTIAL INC.                                                    | 1         | \$133,922.67           | 1.22%       | 0        | \$0.00        |  |
|              |  | MUTUAL OF OMAHA BANK                                                         | 2         | \$321,501.08           | 2.92%       | 0        | \$0.00        |  |
|              |  | OLD NATIONAL BANK                                                            | 6         | \$633,886.94           | 5.76%       | 0        | \$0.00        |  |
|              |  | PULTE MORTGAGE LLC                                                           | 2         | \$568,820.00           | 5.17%       | 0        | \$0.00        |  |
|              |  | STAR FINANCIAL BANK                                                          | 2         | \$92,700.00            | 0.84%       | 0        | \$0.00        |  |
|              |  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                    | 1         | \$120,300.00           | 1.09%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                              | <b>59</b> | <b>\$11,012,334.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                              |           |                        |             |          |               |  |
| 3138WAYM3    |  | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                           | 2         | \$247,000.00           | 0.59%       | 0        | \$0.00        |  |
|              |  | 3 RIVERS FEDERAL CU                                                          | 1         | \$152,000.00           | 0.37%       | 0        | \$0.00        |  |
|              |  | ABBEVILLE BUILDING & LOAN                                                    | 1         | \$37,064.00            | 0.09%       | 0        | \$0.00        |  |
|              |  | ADVISORS MORTGAGE GROUP, LLC                                                 | 1         | \$157,500.00           | 0.38%       | 0        | \$0.00        |  |
|              |  | AFFILIATED MORTGAGE SERVICES                                                 | 1         | \$100,000.00           | 0.24%       | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                                            | 4         | \$522,600.00           | 1.26%       | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.                                           | 2         | \$413,250.00           | 0.99%       | 0        | \$0.00        |  |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                      | 1         | \$111,250.00           | 0.27%       | 0        | \$0.00        |  |
|              |  | AMERIFIRST FINANCIAL CORPORATION                                             | 1         | \$140,332.00           | 0.34%       | 0        | \$0.00        |  |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION                                         | 8         | \$1,107,867.83         | 2.66%       | 0        | \$0.00        |  |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC                                             | 2         | \$184,500.00           | 0.44%       | 0        | \$0.00        |  |
|              |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME                       | 1         | \$209,300.00           | 0.5%        | 0        | \$0.00        |  |

|  | LOANS                                                         |   |              |       |   |        |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$403,000.00 | 0.97% | 0 | \$0.00 |
|  | BANCO SANTANDER PR                                            | 2 | \$198,840.02 | 0.48% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                             | 3 | \$341,908.72 | 0.82% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                               | 2 | \$380,250.00 | 0.91% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 1 | \$135,669.13 | 0.33% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                           | 1 | \$102,695.00 | 0.25% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                                | 1 | \$306,730.05 | 0.74% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                           | 2 | \$217,945.01 | 0.52% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 2 | \$322,399.36 | 0.77% | 0 | \$0.00 |
|  | BOULDER VALLEY CU                                             | 1 | \$59,400.00  | 0.14% | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY                              | 1 | \$146,900.00 | 0.35% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$636,800.00 | 1.53% | 0 | \$0.00 |
|  | CAPITAL BANK OF NEW JERSEY                                    | 1 | \$252,000.00 | 0.61% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                               | 1 | \$208,550.00 | 0.5%  | 0 | \$0.00 |
|  | CASHCALL INC                                                  | 2 | \$638,375.44 | 1.53% | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)     | 1 | \$74,809.50  | 0.18% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                | 1 | \$314,250.00 | 0.76% | 0 | \$0.00 |
|  | CENTRUE BANK                                                  | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 3 | \$441,627.08 | 1.06% | 0 | \$0.00 |
|  | CESSNA EMPLOYEES CREDIT UNION                                 | 2 | \$137,450.00 | 0.33% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 4 | \$431,999.34 | 1.04% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK                                          | 1 | \$79,526.15  | 0.19% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                   | 1 | \$164,592.74 | 0.4%  | 0 | \$0.00 |
|  | CONVERSE COUNTY BANK                                          | 1 | \$156,000.00 | 0.37% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$265,500.00 | 0.64% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                       | 3 | \$193,663.96 | 0.47% | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 |
|  | CREDIT UNION WEST                                             | 1 | \$168,500.00 | 0.41% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 2 | \$237,184.90 | 0.57% | 0 | \$0.00 |
|  | DANE COUNTY CREDIT UNION                                      | 1 | \$116,000.35 | 0.28% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3 | \$383,164.72 | 0.92% | 0 | \$0.00 |

|  |                                                      |   |                |       |   |        |   |
|--|------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | DHA FINANCIAL INC.                                   | 1 | \$182,750.00   | 0.44% | 0 | \$0.00 | 1 |
|  | E-CENTRAL CREDIT UNION                               | 1 | \$318,000.00   | 0.76% | 0 | \$0.00 | 1 |
|  | ENVOY MORTGAGE, LTD.                                 | 1 | \$344,000.00   | 0.83% | 0 | \$0.00 | 1 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$227,100.00   | 0.55% | 0 | \$0.00 | 1 |
|  | ESB MORTGAGE COMPANY                                 | 1 | \$119,107.85   | 0.29% | 0 | \$0.00 | 1 |
|  | EVOLVE BANK & TRUST                                  | 2 | \$370,000.00   | 0.89% | 0 | \$0.00 | 1 |
|  | EXCHANGE BANK & TRUST COMPANY                        | 1 | \$92,000.00    | 0.22% | 0 | \$0.00 | 1 |
|  | F&M BANK, A NEBRASKA CORPORATION                     | 1 | \$121,500.00   | 0.29% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 3 | \$609,373.20   | 1.46% | 0 | \$0.00 | 1 |
|  | FAMILY SAVINGS CREDIT UNION                          | 1 | \$111,000.00   | 0.27% | 0 | \$0.00 | 1 |
|  | FBC MORTGAGE, LLC                                    | 2 | \$327,000.00   | 0.79% | 0 | \$0.00 | 1 |
|  | FINANCIAL EDGE                                       | 1 | \$85,000.00    | 0.2%  | 0 | \$0.00 | 1 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$176,000.00   | 0.42% | 0 | \$0.00 | 1 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 2 | \$401,602.40   | 0.97% | 0 | \$0.00 | 1 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                  | 2 | \$258,494.20   | 0.62% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$82,450.00    | 0.2%  | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL SAVINGS BANK                           | 1 | \$198,996.45   | 0.48% | 0 | \$0.00 | 1 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2 | \$463,600.00   | 1.11% | 0 | \$0.00 | 1 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 2 | \$181,862.00   | 0.44% | 0 | \$0.00 | 1 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 1 | \$123,680.51   | 0.3%  | 0 | \$0.00 | 1 |
|  | FIRST INTERSTATE BANK                                | 2 | \$258,750.00   | 0.62% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$70,000.00    | 0.17% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF PANDORA                       | 1 | \$119,000.00   | 0.29% | 0 | \$0.00 | 1 |
|  | FIRST SECURITY BANK                                  | 1 | \$86,250.00    | 0.21% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK OF ST. ROBERT                       | 1 | \$63,300.00    | 0.15% | 0 | \$0.00 | 1 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$311,200.00   | 0.75% | 0 | \$0.00 | 1 |
|  | FIRSTMERIT BANK, N.A.                                | 3 | \$471,250.00   | 1.13% | 0 | \$0.00 | 1 |
|  | FRANKENMUTH CREDIT UNION                             | 1 | \$110,400.00   | 0.27% | 0 | \$0.00 | 1 |
|  | FREMONT BANK                                         | 7 | \$1,748,409.25 | 4.2%  | 0 | \$0.00 | 1 |
|  | GECU                                                 | 1 | \$199,500.00   | 0.48% | 0 | \$0.00 | 1 |
|  | GLADEWATER NATIONAL BANK                             | 1 | \$184,071.73   | 0.44% | 0 | \$0.00 | 1 |
|  | GREENWAY MORTGAGE FUNDING CORP                       | 1 | \$250,000.00   | 0.6%  | 0 | \$0.00 | 1 |



|  |                                                                     |   |              |       |   |              |  |
|--|---------------------------------------------------------------------|---|--------------|-------|---|--------------|--|
|  | GTE FEDERAL CREDIT UNION                                            | 1 | \$182,000.00 | 0.44% | 0 | \$0.00       |  |
|  | GUILD MORTGAGE COMPANY                                              | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00       |  |
|  | HERITAGEBANK OF THE SOUTH                                           | 1 | \$236,291.18 | 0.57% | 0 | \$0.00       |  |
|  | HILLS BANK AND TRUST<br>COMPANY, CORPORATION                        | 1 | \$94,400.00  | 0.23% | 0 | \$0.00       |  |
|  | HOME MORTGAGE OF AMERICA,<br>INC.                                   | 2 | \$175,546.54 | 0.42% | 0 | \$0.00       |  |
|  | HOME PLACE MORTGAGE LOANS<br>INC.                                   | 1 | \$181,045.54 | 0.44% | 0 | \$0.00       |  |
|  | HORIZON BANK, N.A.                                                  | 1 | \$275,000.00 | 0.66% | 0 | \$0.00       |  |
|  | HUDSON VALLEY FEDERAL<br>CREDIT UNION                               | 1 | \$224,420.29 | 0.54% | 0 | \$0.00       |  |
|  | HUTCHINSON CREDIT UNION                                             | 2 | \$146,400.00 | 0.35% | 0 | \$0.00       |  |
|  | IBERIABANK MORTGAGE<br>COMPANY                                      | 1 | \$127,185.31 | 0.31% | 0 | \$0.00       |  |
|  | IPAVA STATE BANK                                                    | 1 | \$68,000.00  | 0.16% | 0 | \$0.00       |  |
|  | L&N FEDERAL CREDIT UNION                                            | 1 | \$55,000.00  | 0.13% | 0 | \$0.00       |  |
|  | LAKE MICHIGAN CREDIT UNION                                          | 1 | \$307,954.50 | 0.74% | 0 | \$0.00       |  |
|  | LAKE STATE CREDIT UNION                                             | 1 | \$69,000.00  | 0.17% | 0 | \$0.00       |  |
|  | LEADERONE FINANCIAL<br>CORPORATION                                  | 2 | \$288,500.00 | 0.69% | 0 | \$0.00       |  |
|  | LIBERTY BANK                                                        | 1 | \$285,000.00 | 0.69% | 0 | \$0.00       |  |
|  | LIVE WELL FINANCIAL, INC.                                           | 1 | \$173,000.00 | 0.42% | 0 | \$0.00       |  |
|  | LRS FINANCIAL NETWORK, INC.,<br>DBA HNB MORTGAGE                    | 1 | \$246,277.86 | 0.59% | 0 | \$0.00       |  |
|  | LYONS MORTGAGE SERVICES,<br>INC., A N.Y. CORPORATION                | 1 | \$274,200.00 | 0.66% | 0 | \$0.00       |  |
|  | MARINE BANK                                                         | 1 | \$93,100.00  | 0.22% | 0 | \$0.00       |  |
|  | MAVERICK FUNDING CORP.                                              | 1 | \$151,100.00 | 0.36% | 0 | \$0.00       |  |
|  | MEGASTAR FINANCIAL CORP                                             | 1 | \$168,000.00 | 0.4%  | 0 | \$0.00       |  |
|  | MEMBER FIRST MORTGAGE, LLC                                          | 1 | \$52,065.51  | 0.13% | 0 | \$0.00       |  |
|  | MEMBERS' ADVANTAGE CREDIT<br>UNION                                  | 1 | \$107,661.90 | 0.26% | 0 | \$0.00       |  |
|  | MERRIMACK MORTGAGE<br>COMPANY, INC., A<br>MASSACHUSETTS CORPORATION | 1 | \$223,000.00 | 0.54% | 0 | \$0.00       |  |
|  | MICHIGAN MUTUAL INC.                                                | 1 | \$76,000.00  | 0.18% | 0 | \$0.00       |  |
|  | MID AMERICA MORTGAGE                                                | 2 | \$326,600.00 | 0.79% | 0 | \$0.00       |  |
|  | MID AMERICAN CREDIT UNION                                           | 1 | \$74,850.00  | 0.18% | 0 | \$0.00       |  |
|  | MONSON SAVINGS BANK                                                 | 1 | \$239,900.00 | 0.58% | 1 | \$229,727.27 |  |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                              | 2 | \$464,000.00 | 1.12% | 0 | \$0.00       |  |
|  | MORTGAGENETWORK                                                     | 2 | \$181,649.00 | 0.44% | 0 | \$0.00       |  |
|  | MOTOROLA EMPLOYEES CREDIT<br>UNION                                  | 1 | \$160,000.00 | 0.38% | 0 | \$0.00       |  |
|  | MOVEMENT MORTGAGE, LLC                                              | 1 | \$105,000.00 | 0.25% | 0 | \$0.00       |  |
|  | NASSAU EDUCATORS FCU                                                | 1 | \$276,000.00 | 0.66% | 0 | \$0.00       |  |

|  |                                                                                              |   |              |       |   |        |   |
|--|----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | NATIONS LENDING CORPORATION                                                                  | 1 | \$272,885.00 | 0.66% | 0 | \$0.00 | 1 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                                        | 1 | \$56,600.00  | 0.14% | 0 | \$0.00 | 1 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.                                                  | 1 | \$112,419.60 | 0.27% | 0 | \$0.00 | 1 |
|  | NCB, FSB                                                                                     | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | 1 |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                                               | 1 | \$147,200.00 | 0.35% | 0 | \$0.00 | 1 |
|  | OMNIAMERICAN BANK                                                                            | 1 | \$87,443.27  | 0.21% | 0 | \$0.00 | 1 |
|  | ON Q FINANCIAL, INC.                                                                         | 1 | \$183,838.53 | 0.44% | 0 | \$0.00 | 1 |
|  | ORNL FEDERAL CREDIT UNION                                                                    | 1 | \$172,800.00 | 0.42% | 0 | \$0.00 | 1 |
|  | PACIFIC COMMUNITY CREDIT UNION                                                               | 1 | \$176,250.00 | 0.42% | 0 | \$0.00 | 1 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                       | 1 | \$119,957.44 | 0.29% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.42% | 0 | \$0.00 | 1 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                                                | 4 | \$876,860.00 | 2.11% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                                   | 2 | \$553,000.00 | 1.33% | 0 | \$0.00 | 1 |
|  | PARKSIDE LENDING LLC                                                                         | 1 | \$355,000.00 | 0.85% | 0 | \$0.00 | 1 |
|  | PATELCO CREDIT UNION                                                                         | 1 | \$303,233.39 | 0.73% | 0 | \$0.00 | 1 |
|  | PENTAGON FEDERAL C. U.                                                                       | 2 | \$245,715.78 | 0.59% | 0 | \$0.00 | 1 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 2 | \$480,500.00 | 1.16% | 0 | \$0.00 | 1 |
|  | PIONEER BANK & TRUST, A CORPORATION                                                          | 1 | \$114,832.58 | 0.28% | 0 | \$0.00 | 1 |
|  | PLAINS COMMERCE BANK                                                                         | 2 | \$278,520.00 | 0.67% | 0 | \$0.00 | 1 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 1 | \$190,000.00 | 0.46% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE, INC.                                                                    | 2 | \$501,100.00 | 1.2%  | 0 | \$0.00 | 1 |
|  | PMAC LENDING SERVICES, INC.                                                                  | 2 | \$732,000.00 | 1.76% | 0 | \$0.00 | 1 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                                             | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | 1 |
|  | PROFED FEDERAL CREDIT UNION                                                                  | 1 | \$124,100.00 | 0.3%  | 0 | \$0.00 | 1 |
|  | PULASKI BANK HOME LENDING (OMAHA)                                                            | 1 | \$154,000.00 | 0.37% | 0 | \$0.00 | 1 |
|  | RCB BANK                                                                                     | 1 | \$232,150.00 | 0.56% | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                                           | 2 | \$231,000.00 | 0.56% | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE                                                                         | 1 | \$301,600.00 | 0.72% | 0 | \$0.00 | 1 |

|  |                                                                          |    |                |       |   |        |
|--|--------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | NETWORK, INC. D/B/A<br>HOMEBRIDGE                                        |    |                |       |   |        |
|  | RENASANT BANK                                                            | 2  | \$345,000.00   | 0.83% | 0 | \$0.00 |
|  | ROCKLAND TRUST                                                           | 1  | \$334,000.00   | 0.8%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE<br>COMPANY                                           | 1  | \$231,410.72   | 0.56% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT<br>UNION                                         | 1  | \$154,600.64   | 0.37% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                                | 3  | \$242,273.29   | 0.58% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH<br>DAKOTA                                   | 1  | \$140,000.00   | 0.34% | 0 | \$0.00 |
|  | SFMC LP - DBA SERVICE FIRST<br>MORTGAGE                                  | 1  | \$83,800.00    | 0.2%  | 0 | \$0.00 |
|  | SHORE MORTGAGE                                                           | 4  | \$901,073.25   | 2.17% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF<br>MARSHFIEL                                   | 2  | \$274,500.00   | 0.66% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                                           | 1  | \$114,667.17   | 0.28% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 2  | \$247,000.00   | 0.59% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.                                       | 1  | \$118,000.00   | 0.28% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK &<br>TRUST COMPANY                                | 2  | \$180,471.67   | 0.43% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                                | 1  | \$117,201.55   | 0.28% | 0 | \$0.00 |
|  | SYNERGY FEDERAL CREDIT UNION                                             | 1  | \$200,000.00   | 0.48% | 0 | \$0.00 |
|  | TEXAS FIRST BANK                                                         | 1  | \$110,073.69   | 0.26% | 0 | \$0.00 |
|  | THE BANK OF CANTON                                                       | 1  | \$99,742.07    | 0.24% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST<br>COMPANY                                           | 2  | \$401,250.00   | 0.96% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                               | 1  | \$164,172.92   | 0.39% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                                      | 1  | \$97,800.00    | 0.24% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                              | 2  | \$355,960.43   | 0.86% | 0 | \$0.00 |
|  | UNITED BANK &TRUST                                                       | 1  | \$131,000.00   | 0.31% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                                | 10 | \$1,741,248.02 | 4.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                              | 3  | \$445,990.00   | 1.07% | 0 | \$0.00 |
|  | VIG MORTGAGE CORP                                                        | 1  | \$74,806.76    | 0.18% | 0 | \$0.00 |
|  | VOLUNTEER MORTGAGE INC                                                   | 1  | \$113,600.00   | 0.27% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                                                      | 1  | \$50,000.00    | 0.12% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK                                                   | 1  | \$75,000.00    | 0.18% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                               | 1  | \$94,500.00    | 0.23% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION                                       | 1  | \$415,955.88   | 1%    | 0 | \$0.00 |
|  | WISCONSIN BANK AND TRUST                                                 | 1  | \$53,600.00    | 0.13% | 0 | \$0.00 |

|              |  |                                             |            |                        |             |          |                     |   |
|--------------|--|---------------------------------------------|------------|------------------------|-------------|----------|---------------------|---|
|              |  | YADKIN BANK                                 | 1          | \$95,257.41            | 0.21%       | 0        | \$0.00              | 1 |
| <b>Total</b> |  |                                             | <b>257</b> | <b>\$41,600,151.58</b> | <b>100%</b> | <b>1</b> | <b>\$229,727.27</b> |   |
|              |  |                                             |            |                        |             |          |                     |   |
| 3138WAYN1    |  | AMERICAN INTERNET MORTGAGE, INC.            | 1          | \$162,365.09           | 12.6%       | 0        | \$0.00              | 1 |
|              |  | ARVEST BANK                                 | 1          | \$387,200.00           | 30.05%      | 0        | \$0.00              | 1 |
|              |  | DIRECT MORTGAGE, CORP.                      | 1          | \$297,508.57           | 23.09%      | 0        | \$0.00              | 1 |
|              |  | FIRST NATIONAL BANK OF OMAHA                | 1          | \$96,185.99            | 7.47%       | 0        | \$0.00              | 1 |
|              |  | HOMEWARD RESIDENTIAL INC.                   | 3          | \$242,636.26           | 18.83%      | 0        | \$0.00              | 1 |
|              |  | LOANDEPOT.COM LLC                           | 1          | \$102,464.52           | 7.96%       | 0        | \$0.00              | 1 |
| <b>Total</b> |  |                                             | <b>8</b>   | <b>\$1,288,360.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
|              |  |                                             |            |                        |             |          |                     |   |
| 3138WAYP6    |  | AMERISAVE MORTGAGE CORPORATION              | 1          | \$231,795.38           | 13.31%      | 0        | \$0.00              | 1 |
|              |  | ANCHORBANK, FSB                             | 1          | \$116,165.43           | 6.67%       | 0        | \$0.00              | 1 |
|              |  | EMIGRANT MORTGAGE COMPANY, INC              | 1          | \$142,671.71           | 8.19%       | 0        | \$0.00              | 1 |
|              |  | EVERBANK                                    | 3          | \$565,494.56           | 32.47%      | 0        | \$0.00              | 1 |
|              |  | NAVY FEDERAL CREDIT UNION                   | 1          | \$136,756.76           | 7.85%       | 0        | \$0.00              | 1 |
|              |  | PACIFIC COMMUNITY CREDIT UNION              | 1          | \$83,022.94            | 4.77%       | 0        | \$0.00              | 1 |
|              |  | STANDARD MORTGAGE CORP                      | 1          | \$166,803.36           | 9.58%       | 0        | \$0.00              | 1 |
|              |  | WELLS FARGO BANK, N.A.                      | 1          | \$298,826.78           | 17.16%      | 0        | \$0.00              | 1 |
| <b>Total</b> |  |                                             | <b>10</b>  | <b>\$1,741,536.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
|              |  |                                             |            |                        |             |          |                     |   |
| 3138WAYQ4    |  | FIFTH THIRD MORTGAGE COMPANY                | 2          | \$350,543.52           | 31.13%      | 0        | \$0.00              | 1 |
|              |  | SPACE COAST CREDIT UNION                    | 5          | \$775,643.06           | 68.87%      | 0        | \$0.00              | 1 |
| <b>Total</b> |  |                                             | <b>7</b>   | <b>\$1,126,186.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
|              |  |                                             |            |                        |             |          |                     |   |
| 3138WAYR2    |  | CITIBANK, N.A.                              | 1          | \$106,382.35           | 8.9%        | 0        | \$0.00              | 1 |
|              |  | EMBRACE HOME LOANS, INC.                    | 3          | \$290,705.11           | 24.32%      | 0        | \$0.00              | 1 |
|              |  | HOMEWARD RESIDENTIAL INC.                   | 6          | \$798,397.81           | 66.78%      | 0        | \$0.00              | 1 |
| <b>Total</b> |  |                                             | <b>10</b>  | <b>\$1,195,485.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
|              |  |                                             |            |                        |             |          |                     |   |
| 3138WAYS0    |  | JPMORGAN CHASE BANK, N.A.                   | 5          | \$1,370,744.42         | 51.26%      | 0        | \$0.00              | 1 |
|              |  | WELLS FARGO BANK, N.A.                      | 4          | \$1,303,314.15         | 48.74%      | 0        | \$0.00              | 1 |
| <b>Total</b> |  |                                             | <b>9</b>   | <b>\$2,674,058.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
|              |  |                                             |            |                        |             |          |                     |   |
| 3138WKA21    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$75,416.13            | 6.65%       | 0        | \$0.00              | 1 |
|              |  | BANCO SANTANDER PUERTO RICO                 | 1          | \$86,789.52            | 7.65%       | 0        | \$0.00              | 1 |
|              |  | BANK OF AMERICA NA                          | 2          | \$136,281.16           | 12.01%      | 0        | \$0.00              | 1 |
|              |  | CHASE HOME FINANCE, LLC                     | 1          | \$73,862.04            | 6.51%       | 0        | \$0.00              | 1 |
|              |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1          | \$86,130.14            | 7.59%       | 0        | \$0.00              | 1 |

|              |                                                       |           |                       |             |          |               |   |
|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | FIRST NATIONAL BANK OF OMAHA                          | 1         | \$81,236.99           | 7.16%       | 0        | \$0.00        | 1 |
|              | NEIGHBORHOOD FINANCE CORP.                            | 1         | \$72,066.53           | 6.35%       | 0        | \$0.00        | 1 |
|              | PINNACLE FINANCIAL CORPORATION                        | 1         | \$85,685.72           | 7.55%       | 0        | \$0.00        | 1 |
|              | SKY FINANCIAL GROUP                                   | 1         | \$91,883.95           | 8.1%        | 0        | \$0.00        | 1 |
|              | Unavailable                                           | 4         | \$345,553.85          | 30.43%      | 0        | \$0.00        | 1 |
| <b>Total</b> |                                                       | <b>14</b> | <b>\$1,134,906.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                       |           |                       |             |          |               |   |
| 3138WKA39    | 1ST TRUST BANK FOR SAVINGS                            | 1         | \$122,518.90          | 9.43%       | 0        | \$0.00        | 1 |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                   | 1         | \$92,579.85           | 7.13%       | 0        | \$0.00        | 1 |
|              | BANCO SANTANDER PUERTO RICO                           | 1         | \$112,378.31          | 8.65%       | 0        | \$0.00        | 1 |
|              | BANK OF AMERICA NA                                    | 1         | \$86,616.46           | 6.67%       | 0        | \$0.00        | 1 |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 2         | \$247,728.88          | 19.07%      | 0        | \$0.00        | 1 |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1         | \$131,242.79          | 10.1%       | 0        | \$0.00        | 1 |
|              | WORLD SAVINGS BANK                                    | 1         | \$36,631.82           | 2.82%       | 0        | \$0.00        | 1 |
|              | Unavailable                                           | 4         | \$469,168.05          | 36.13%      | 0        | \$0.00        | 1 |
| <b>Total</b> |                                                       | <b>12</b> | <b>\$1,298,865.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                       |           |                       |             |          |               |   |
| 3138WKA47    | ADAMS FIRST FINANCIAL INC.                            | 1         | \$55,797.09           | 1.47%       | 0        | \$0.00        | 1 |
|              | ALERUS FINANCIAL                                      | 1         | \$86,035.21           | 2.26%       | 0        | \$0.00        | 1 |
|              | AMERICA FIRST CREDIT UNION                            | 1         | \$88,955.12           | 2.34%       | 0        | \$0.00        | 1 |
|              | AMERICAN NATIONAL BANK, TERRELL                       | 1         | \$49,466.65           | 1.3%        | 0        | \$0.00        | 1 |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 1         | \$67,678.27           | 1.78%       | 0        | \$0.00        | 1 |
|              | CCO MORTGAGE CORPORATION                              | 1         | \$79,059.64           | 2.08%       | 0        | \$0.00        | 1 |
|              | CITIZENS FINANCIAL BANK                               | 1         | \$89,888.92           | 2.36%       | 0        | \$0.00        | 1 |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                  | 1         | \$83,820.83           | 2.2%        | 0        | \$0.00        | 1 |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 1         | \$96,975.49           | 2.55%       | 0        | \$0.00        | 1 |
|              | GATEWAY MORTGAGE CORPORATION                          | 1         | \$75,613.41           | 1.99%       | 0        | \$0.00        | 1 |
|              | HOME FINANCING CENTER INC.                            | 1         | \$59,896.61           | 1.57%       | 0        | \$0.00        | 1 |
|              | HONESDALE NATIONAL BANK THE                           | 1         | \$85,756.93           | 2.25%       | 0        | \$0.00        | 1 |
|              | JAMES B. NUTTER AND COMPANY                           | 1         | \$85,435.62           | 2.24%       | 0        | \$0.00        | 1 |
|              | MID AMERICA FEDERAL SAVINGS BANK                      | 1         | \$59,124.77           | 1.55%       | 0        | \$0.00        | 1 |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$79,607.39           | 2.09%       | 0        | \$0.00        | 1 |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1         | \$63,161.04           | 1.66%       | 0        | \$0.00        | 1 |
|              |                                                       | 2         | \$135,913.77          | 3.57%       | 0        | \$0.00        | 1 |

|              |  |                                                       |           |                       |             |          |               |
|--------------|--|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION                     |           |                       |             |          |               |
|              |  | PIONEER BANK                                          | 1         | \$93,359.74           | 2.45%       | 0        | \$0.00        |
|              |  | PNC BANK, NATIONAL ASSOCIATION                        | 1         | \$44,633.13           | 1.17%       | 0        | \$0.00        |
|              |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE      | 1         | \$69,626.47           | 1.83%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.                    | 1         | \$72,834.86           | 1.91%       | 0        | \$0.00        |
|              |  | SELF HELP VENTURES FUND                               | 1         | \$69,579.64           | 1.83%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC.                                | 1         | \$93,271.38           | 2.45%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON MORTGAGE COMPANY                       | 1         | \$71,856.18           | 1.89%       | 0        | \$0.00        |
|              |  | WORLD SAVINGS BANK                                    | 2         | \$155,474.94          | 4.08%       | 0        | \$0.00        |
|              |  | Unavailable                                           | 22        | \$1,795,019.12        | 47.13%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>49</b> | <b>\$3,807,842.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |           |                       |             |          |               |
| 3138WKA54    |  | BANCORPSOUTH BANK                                     | 1         | \$108,255.86          | 7.79%       | 0        | \$0.00        |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC             | 1         | \$89,841.38           | 6.47%       | 0        | \$0.00        |
|              |  | KINECTA FEDERAL CREDIT UNION                          | 1         | \$96,657.16           | 6.96%       | 0        | \$0.00        |
|              |  | MIAMI COUNTY NATIONAL BANK                            | 1         | \$99,142.62           | 7.13%       | 0        | \$0.00        |
|              |  | MORTGAGE AMERICA, INC.                                | 1         | \$95,920.58           | 6.9%        | 0        | \$0.00        |
|              |  | NORTH FORK BANK                                       | 1         | \$45,828.69           | 3.3%        | 0        | \$0.00        |
|              |  | SANTANDER MORTGAGE CORPORATION                        | 1         | \$78,079.22           | 5.62%       | 0        | \$0.00        |
|              |  | SPACE COAST CREDIT UNION                              | 1         | \$90,454.36           | 6.51%       | 0        | \$0.00        |
|              |  | STANDARD MORTGAGE CORPORATION                         | 1         | \$96,938.32           | 6.98%       | 0        | \$0.00        |
|              |  | WASHINGTON TRUST BANK                                 | 1         | \$110,561.43          | 7.96%       | 0        | \$0.00        |
|              |  | Unavailable                                           | 5         | \$477,847.49          | 34.38%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>15</b> | <b>\$1,389,527.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |           |                       |             |          |               |
| 3138WKA62    |  | BANK OF MISSISSIPPI                                   | 1         | \$101,131.52          | 4.96%       | 0        | \$0.00        |
|              |  | COAST BANK OF FLORIDA                                 | 1         | \$112,181.29          | 5.51%       | 0        | \$0.00        |
|              |  | COMMUNITY CREDIT UNION                                | 1         | \$112,453.62          | 5.52%       | 0        | \$0.00        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION                   | 1         | \$127,241.26          | 6.25%       | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.                        | 1         | \$121,721.33          | 5.97%       | 0        | \$0.00        |
|              |  | MERCHANTS NATIONAL BANK OF WINONA                     | 1         | \$99,111.67           | 4.87%       | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$126,355.98          | 6.2%        | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION                     | 2         | \$209,376.04          | 10.28%      | 0        | \$0.00        |

|              |  |                                                           |           |                       |             |          |               |  |
|--------------|--|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | SOUND COMMUNITY BANK                                      | 1         | \$112,793.27          | 5.54%       | 0        | \$0.00        |  |
|              |  | Unavailable                                               | 8         | \$914,831.76          | 44.9%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                           | <b>18</b> | <b>\$2,037,197.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                           |           |                       |             |          |               |  |
| 3138WKA70    |  | AGFIRST FARM CREDIT BANK                                  | 1         | \$30,671.07           | 2.28%       | 0        | \$0.00        |  |
|              |  | AMERIHOM MORTGAGE CORPORATION                             | 1         | \$14,551.03           | 1.08%       | 0        | \$0.00        |  |
|              |  | BALTIMORE COMMUNITY LENDING, INC.                         | 1         | \$55,592.50           | 4.13%       | 0        | \$0.00        |  |
|              |  | BANK OF AMERICA NA                                        | 1         | \$55,451.72           | 4.12%       | 0        | \$0.00        |  |
|              |  | CHASE HOME FINANCE, LLC                                   | 1         | \$68,983.70           | 5.12%       | 0        | \$0.00        |  |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION                      | 2         | \$29,344.42           | 2.18%       | 0        | \$0.00        |  |
|              |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION               | 1         | \$45,279.21           | 3.36%       | 0        | \$0.00        |  |
|              |  | CITIMORTGAGE, INC.                                        | 1         | \$44,285.98           | 3.29%       | 0        | \$0.00        |  |
|              |  | DOLLAR BANK FSB                                           | 1         | \$33,289.11           | 2.47%       | 0        | \$0.00        |  |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1         | \$31,375.11           | 2.33%       | 0        | \$0.00        |  |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 1         | \$15,957.27           | 1.18%       | 0        | \$0.00        |  |
|              |  | GMAC MORTGAGE CORPORATION                                 | 1         | \$46,631.76           | 3.46%       | 0        | \$0.00        |  |
|              |  | INDEPENDENCE FEDERAL SAVINGS BANK                         | 2         | \$101,806.23          | 7.56%       | 0        | \$0.00        |  |
|              |  | JAYS MORTGAGE AND FINANCE COMPANY                         | 1         | \$14,150.02           | 1.05%       | 0        | \$0.00        |  |
|              |  | NATIONAL CITY MORTGAGE COMPANY                            | 1         | \$28,524.38           | 2.12%       | 0        | \$0.00        |  |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$41,362.49           | 3.07%       | 0        | \$0.00        |  |
|              |  | PNC BANK, N.A.                                            | 1         | \$30,982.75           | 2.3%        | 0        | \$0.00        |  |
|              |  | SELF HELP VENTURES FUND                                   | 1         | \$25,917.76           | 1.92%       | 0        | \$0.00        |  |
|              |  | STATE FARM BANK, FSB                                      | 1         | \$32,978.63           | 2.45%       | 0        | \$0.00        |  |
|              |  | UNION PLANTERS BANK NA                                    | 2         | \$68,455.17           | 5.08%       | 0        | \$0.00        |  |
|              |  | WORLD SAVINGS BANK                                        | 2         | \$70,789.90           | 5.25%       | 0        | \$0.00        |  |
|              |  | Unavailable                                               | 11        | \$460,807.43          | 34.2%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                           | <b>36</b> | <b>\$1,347,187.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                           |           |                       |             |          |               |  |
| 3138WKA88    |  | BANCORPSOUTH BANK                                         | 1         | \$26,703.96           | 2.16%       | 0        | \$0.00        |  |
|              |  | CALIFORNIA CREDIT UNION                                   | 1         | \$104,723.19          | 8.47%       | 0        | \$0.00        |  |
|              |  | CARROLL COUNTY STATE BANK                                 | 1         | \$63,760.62           | 5.16%       | 0        | \$0.00        |  |
|              |  | CITIZENS COMMUNITY BANK                                   | 1         | \$197,325.04          | 15.96%      | 0        | \$0.00        |  |
|              |  | LIBERTY BANK & TRUST                                      | 1         | \$286,547.34          | 23.18%      | 0        | \$0.00        |  |
|              |  | SOUTHERN HERITAGE BANK                                    | 1         | \$90,405.92           | 7.31%       | 0        | \$0.00        |  |
|              |  | WOODLAND BANK, A MINNESOTA CORPORATION                    | 1         | \$112,984.48          | 9.14%       | 0        | \$0.00        |  |
|              |  | Unavailable                                               | 3         | \$353,919.50          | 28.62%      | 0        | \$0.00        |  |

|              |  |                                                                    |           |                       |             |          |               |  |
|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
| <b>Total</b> |  |                                                                    | <b>10</b> | <b>\$1,236,370.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                    |           |                       |             |          |               |  |
| 3138WKA96    |  | AMERICAN FINANCIAL RESOURCES, INC                                  | 1         | \$161,343.27          | 10.33%      | 0        | \$0.00        |  |
|              |  | ELGA CREDIT UNION                                                  | 1         | \$167,626.54          | 10.73%      | 0        | \$0.00        |  |
|              |  | FORUM CREDIT UNION                                                 | 1         | \$248,133.53          | 15.88%      | 0        | \$0.00        |  |
|              |  | GTE FEDERAL CREDIT UNION                                           | 1         | \$190,231.09          | 12.18%      | 0        | \$0.00        |  |
|              |  | MAVERICK FUNDING CORP.                                             | 1         | \$214,598.63          | 13.74%      | 0        | \$0.00        |  |
|              |  | MERIDIAN BANK                                                      | 1         | \$208,196.70          | 13.33%      | 0        | \$0.00        |  |
|              |  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1         | \$256,195.10          | 16.4%       | 0        | \$0.00        |  |
|              |  | Unavailable                                                        | 1         | \$116,002.25          | 7.41%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                    | <b>8</b>  | <b>\$1,562,327.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                    |           |                       |             |          |               |  |
| 3138WKAA3    |  | FIRSTLIGHT FEDERAL CREDIT UNION                                    | 1         | \$123,954.46          | 7.35%       | 0        | \$0.00        |  |
|              |  | GATEWAY STATE BANK                                                 | 1         | \$128,316.39          | 7.61%       | 0        | \$0.00        |  |
|              |  | GRAND BANK NA                                                      | 1         | \$118,807.41          | 7.05%       | 0        | \$0.00        |  |
|              |  | HERSHEY STATE BANK                                                 | 1         | \$135,484.42          | 8.04%       | 0        | \$0.00        |  |
|              |  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                            | 1         | \$137,986.99          | 8.18%       | 0        | \$0.00        |  |
|              |  | NETWORK FUNDING, L.P.                                              | 1         | \$127,438.86          | 7.56%       | 0        | \$0.00        |  |
|              |  | RCB BANK                                                           | 1         | \$138,380.43          | 8.21%       | 0        | \$0.00        |  |
|              |  | STEARNS LENDING INC.                                               | 1         | \$122,187.23          | 7.25%       | 0        | \$0.00        |  |
|              |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2         | \$258,761.95          | 15.35%      | 0        | \$0.00        |  |
|              |  | UNION SAVINGS BANK                                                 | 1         | \$134,994.56          | 8.01%       | 0        | \$0.00        |  |
|              |  | Unavailable                                                        | 2         | \$259,575.49          | 15.39%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                    | <b>13</b> | <b>\$1,685,888.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                    |           |                       |             |          |               |  |
| 3138WKAB1    |  | BREMER BANK NATIONAL ASSOCIATION                                   | 1         | \$147,990.23          | 9.69%       | 0        | \$0.00        |  |
|              |  | CHEMICAL BANK                                                      | 1         | \$141,958.55          | 9.29%       | 0        | \$0.00        |  |
|              |  | CONCORDIA BANK & TRUST COMPANY                                     | 1         | \$141,196.56          | 9.24%       | 0        | \$0.00        |  |
|              |  | STEARNS LENDING INC.                                               | 2         | \$327,970.22          | 21.47%      | 0        | \$0.00        |  |
|              |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2         | \$317,970.55          | 20.82%      | 0        | \$0.00        |  |
|              |  | UNION SAVINGS BANK                                                 | 1         | \$153,880.37          | 10.07%      | 0        | \$0.00        |  |
|              |  | YADKIN VALLEY BANK AND TRUST COMPANY                               | 1         | \$139,420.70          | 9.13%       | 0        | \$0.00        |  |
|              |  | Unavailable                                                        | 1         | \$156,998.84          | 10.29%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                    | <b>10</b> | <b>\$1,527,386.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                    |           |                       |             |          |               |  |
| 3138WKAC9    |  | Unavailable                                                        | 11        | \$3,351,257.92        | 100%        | 0        | \$0.00        |  |



|              |  |                                                            |           |                       |             |          |               |  |
|--------------|--|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
| <b>Total</b> |  |                                                            | <b>11</b> | <b>\$3,351,257.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                            |           |                       |             |          |               |  |
| 3138WKAD7    |  | BALTIMORE COMMUNITY LENDING, INC.                          | 2         | \$123,389.58          | 6.93%       | 0        | \$0.00        |  |
|              |  | BANK OF ABBEVILLE AND TRUST CO.                            | 1         | \$49,392.70           | 2.77%       | 0        | \$0.00        |  |
|              |  | BANK OF MISSISSIPPI                                        | 1         | \$34,172.97           | 1.92%       | 0        | \$0.00        |  |
|              |  | COMMUNITY CREDIT UNION                                     | 1         | \$54,022.49           | 3.03%       | 0        | \$0.00        |  |
|              |  | DOLLAR BANK FSB                                            | 2         | \$101,850.52          | 5.72%       | 0        | \$0.00        |  |
|              |  | DURANT BANK AND TRUST COMPANY                              | 1         | \$34,880.84           | 1.96%       | 0        | \$0.00        |  |
|              |  | HARBOR FEDERAL SAVINGS BANK                                | 1         | \$31,087.03           | 1.75%       | 0        | \$0.00        |  |
|              |  | HIBERNIA NATIONAL BANK                                     | 1         | \$17,362.81           | 0.98%       | 0        | \$0.00        |  |
|              |  | JAMES B. NUTTER AND COMPANY                                | 1         | \$49,255.77           | 2.77%       | 0        | \$0.00        |  |
|              |  | MIDFIRST BANK                                              | 1         | \$50,346.70           | 2.83%       | 0        | \$0.00        |  |
|              |  | MORTGAGE INVESTORS CORPORATION                             | 1         | \$31,817.87           | 1.79%       | 0        | \$0.00        |  |
|              |  | NATIONAL CITY BANK                                         | 1         | \$35,230.56           | 1.98%       | 0        | \$0.00        |  |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY      | 1         | \$73,523.12           | 4.13%       | 0        | \$0.00        |  |
|              |  | PEOPLES BANK, NATIONAL ASSOCIATION                         | 1         | \$18,892.67           | 1.06%       | 0        | \$0.00        |  |
|              |  | PNC BANK, NATIONAL ASSOCIATION                             | 1         | \$26,613.15           | 1.49%       | 0        | \$0.00        |  |
|              |  | SELF HELP VENTURES FUND                                    | 1         | \$8,402.51            | 0.47%       | 0        | \$0.00        |  |
|              |  | SUTTON STATE BANK                                          | 1         | \$38,525.31           | 2.16%       | 0        | \$0.00        |  |
|              |  | THE FIRST NATIONAL BANK OF BERWICK                         | 1         | \$20,442.65           | 1.15%       | 0        | \$0.00        |  |
|              |  | WORLD SAVINGS BANK                                         | 1         | \$44,137.81           | 2.48%       | 0        | \$0.00        |  |
|              |  | Unavailable                                                | 18        | \$937,433.55          | 52.63%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                            | <b>39</b> | <b>\$1,780,780.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                            |           |                       |             |          |               |  |
| 3138WKAE5    |  | AMERICAN LOANS, INC.                                       | 1         | \$333,850.88          | 7.36%       | 0        | \$0.00        |  |
|              |  | BROKER SOLUTIONS, INC.                                     | 1         | \$384,768.33          | 8.48%       | 0        | \$0.00        |  |
|              |  | C & F MORTGAGE CORPORATION                                 | 1         | \$323,770.55          | 7.14%       | 0        | \$0.00        |  |
|              |  | CENTURY LENDING COMPANY                                    | 1         | \$381,951.84          | 8.42%       | 0        | \$0.00        |  |
|              |  | ESSEX RESIDENTIAL MORTGAGE LLC                             | 1         | \$205,639.55          | 4.53%       | 0        | \$0.00        |  |
|              |  | EXCEL MORTGAGE SERVICING, INC.                             | 1         | \$306,411.53          | 6.76%       | 0        | \$0.00        |  |
|              |  | FIRST COMMUNITY MORTGAGE, INC.                             | 1         | \$302,892.97          | 6.68%       | 0        | \$0.00        |  |
|              |  | HOME LOANS TODAY                                           | 1         | \$232,155.58          | 5.12%       | 0        | \$0.00        |  |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1         | \$254,693.13          | 5.62%       | 0        | \$0.00        |  |

|              |                                                                                            |           |                       |             |          |               |  |
|--------------|--------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | SOVEREIGN BANK, N.A.                                                                       | 1         | \$265,467.74          | 5.85%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC.                                                                       | 1         | \$273,622.57          | 6.03%       | 0        | \$0.00        |  |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION                                                   | 1         | \$278,866.02          | 6.15%       | 0        | \$0.00        |  |
|              | Unavailable                                                                                | 4         | \$990,975.70          | 21.86%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                                                            | <b>16</b> | <b>\$4,535,066.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                                            |           |                       |             |          |               |  |
| 3138WKAF2    | ASPIRE FINANCIAL INC                                                                       | 1         | \$124,809.72          | 3.31%       | 0        | \$0.00        |  |
|              | BANK OF STANLY                                                                             | 1         | \$126,530.02          | 3.36%       | 0        | \$0.00        |  |
|              | CAPITAL MORTGAGE SOLUTIONS LLC                                                             | 1         | \$133,022.65          | 3.53%       | 0        | \$0.00        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                                                          | 1         | \$126,676.56          | 3.36%       | 0        | \$0.00        |  |
|              | COMMERCIAL BANK                                                                            | 1         | \$125,638.06          | 3.33%       | 0        | \$0.00        |  |
|              | COMMUNITY TRUST                                                                            | 1         | \$134,401.19          | 3.56%       | 0        | \$0.00        |  |
|              | FIRST FINANCIAL CREDIT UNION                                                               | 1         | \$105,357.02          | 2.79%       | 0        | \$0.00        |  |
|              | FULTON BANK, N.A.                                                                          | 1         | \$110,044.07          | 2.92%       | 0        | \$0.00        |  |
|              | FULTON BANK, NATIONAL ASSOCIATION                                                          | 1         | \$165,791.54          | 4.4%        | 0        | \$0.00        |  |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION                                                      | 1         | \$161,779.50          | 4.29%       | 0        | \$0.00        |  |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP                            | 1         | \$109,880.59          | 2.91%       | 0        | \$0.00        |  |
|              | ORIENTAL BANK                                                                              | 1         | \$161,372.72          | 4.28%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE                                                                        | 1         | \$159,033.01          | 4.22%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE, INC.                                                                  | 1         | \$148,603.77          | 3.94%       | 0        | \$0.00        |  |
|              | PROGRESSIVE BANK                                                                           | 1         | \$125,672.88          | 3.33%       | 0        | \$0.00        |  |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                             | 2         | \$241,714.57          | 6.41%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC.                                                                       | 1         | \$136,793.60          | 3.63%       | 0        | \$0.00        |  |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                                | 1         | \$108,375.00          | 2.87%       | 0        | \$0.00        |  |
|              | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1         | \$119,668.20          | 3.17%       | 0        | \$0.00        |  |
|              | WOODLAND BANK, A MINNESOTA CORPORATION                                                     | 1         | \$153,396.13          | 4.07%       | 0        | \$0.00        |  |
|              | Unavailable                                                                                | 7         | \$992,717.44          | 26.32%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                                                            | <b>28</b> | <b>\$3,771,278.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                                            |           |                       |             |          |               |  |
| 3138WKAG0    | AMERICAN FINANCIAL RESOURCES, INC                                                          | 1         | \$85,236.86           | 2.61%       | 0        | \$0.00        |  |
|              | BANK OF ENGLAND                                                                            | 1         | \$91,022.20           | 2.78%       | 0        | \$0.00        |  |
|              | EXCEL MORTGAGE SERVICING, INC.                                                             | 1         | \$84,769.02           | 2.59%       | 0        | \$0.00        |  |

|              |                                                                    |           |                       |             |          |               |  |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | FARMINGTON FINANCIAL GROUP                                         | 1         | \$87,190.25           | 2.67%       | 0        | \$0.00        |  |
|              | FIRST PLACE BANK                                                   | 1         | \$103,699.82          | 3.17%       | 0        | \$0.00        |  |
|              | GTE FEDERAL CREDIT UNION                                           | 1         | \$91,067.13           | 2.78%       | 0        | \$0.00        |  |
|              | GUARDIAN CREDIT UNION                                              | 1         | \$88,117.99           | 2.69%       | 0        | \$0.00        |  |
|              | MEMBER FIRST MORTGAGE, LLC                                         | 1         | \$107,023.49          | 3.27%       | 0        | \$0.00        |  |
|              | MEMBER MORTGAGE SERVICES, LTD.                                     | 1         | \$98,209.62           | 3%          | 0        | \$0.00        |  |
|              | MICHIGAN MUTUAL, INC.                                              | 1         | \$87,436.76           | 2.67%       | 0        | \$0.00        |  |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1         | \$104,043.70          | 3.18%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC.                                               | 1         | \$108,631.09          | 3.32%       | 0        | \$0.00        |  |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$102,079.40          | 3.12%       | 0        | \$0.00        |  |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1         | \$89,816.82           | 2.75%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE                                          | 1         | \$97,450.86           | 2.98%       | 0        | \$0.00        |  |
|              | Unavailable                                                        | 19        | \$1,844,238.44        | 56.42%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                                    | <b>34</b> | <b>\$3,270,033.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WKAH8    | ALLIANCE FINANCIAL RESOURCES, LLC                                  | 1         | \$118,634.44          | 1%          | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 4         | \$526,437.82          | 4.46%       | 0        | \$0.00        |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 1         | \$127,429.68          | 1.08%       | 0        | \$0.00        |  |
|              | BANK FIRST NATIONAL                                                | 1         | \$110,540.93          | 0.94%       | 0        | \$0.00        |  |
|              | BANK MUTUAL                                                        | 1         | \$102,536.48          | 0.87%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                    | 1         | \$118,704.84          | 1%          | 0        | \$0.00        |  |
|              | CENTURY LENDING COMPANY                                            | 1         | \$136,558.55          | 1.16%       | 0        | \$0.00        |  |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                             | 1         | \$129,852.15          | 1.1%        | 0        | \$0.00        |  |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 1         | \$141,369.72          | 1.2%        | 0        | \$0.00        |  |
|              | ENDURA FINANCIAL FEDERAL CREDIT UNION                              | 2         | \$263,708.00          | 2.23%       | 0        | \$0.00        |  |
|              | EXCEL MORTGAGE SERVICING, INC.                                     | 2         | \$258,252.24          | 2.19%       | 0        | \$0.00        |  |
|              | FINANCIAL FUNDING SOLUTIONS                                        | 1         | \$136,732.97          | 1.16%       | 0        | \$0.00        |  |
|              | FIRST COMMUNITY MORTGAGE, INC.                                     | 1         | \$141,746.90          | 1.2%        | 0        | \$0.00        |  |
|              | FIRST PLACE BANK                                                   | 1         | \$108,025.81          | 0.91%       | 0        | \$0.00        |  |
|              | GTE FEDERAL CREDIT UNION                                           | 1         | \$131,815.16          | 1.12%       | 0        | \$0.00        |  |
|              | IMORTGAGE.COM, INC.                                                | 1         | \$129,414.43          | 1.1%        | 0        | \$0.00        |  |
|              | LOAN SIMPLE INC                                                    | 1         | \$125,249.32          | 1.06%       | 0        | \$0.00        |  |
|              | MAVERICK FUNDING CORP.                                             | 2         | \$278,818.10          | 2.36%       | 0        | \$0.00        |  |

|              |                                                                    |           |                        |             |          |               |   |
|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              | MID AMERICA MORTGAGE                                               | 1         | \$115,223.15           | 0.98%       | 0        | \$0.00        | 1 |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                                | 1         | \$128,506.53           | 1.09%       | 0        | \$0.00        | 1 |
|              | PEOPLES BANK, A WA CORPORATION                                     | 1         | \$139,386.53           | 1.18%       | 0        | \$0.00        | 1 |
|              | PEOPLES STATE BANK                                                 | 1         | \$114,525.48           | 0.97%       | 0        | \$0.00        | 1 |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS                                | 1         | \$119,304.94           | 1.01%       | 0        | \$0.00        | 1 |
|              | PLAZA HOME MORTGAGE, INC.                                          | 2         | \$254,508.04           | 2.15%       | 0        | \$0.00        | 1 |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1         | \$108,998.11           | 0.92%       | 0        | \$0.00        | 1 |
|              | STEARNS LENDING INC.                                               | 2         | \$249,256.86           | 2.11%       | 0        | \$0.00        | 1 |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2         | \$262,594.73           | 2.22%       | 0        | \$0.00        | 1 |
|              | TAYLOR COUNTY BANK                                                 | 1         | \$131,725.73           | 1.12%       | 0        | \$0.00        | 1 |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.                         | 1         | \$130,030.15           | 1.1%        | 0        | \$0.00        | 1 |
|              | TXL MORTGAGE CORPORATION                                           | 1         | \$108,052.86           | 0.91%       | 0        | \$0.00        | 1 |
|              | UNITED WHOLESALE MORTGAGE                                          | 2         | \$251,261.48           | 2.13%       | 0        | \$0.00        | 1 |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1         | \$139,856.32           | 1.18%       | 0        | \$0.00        | 1 |
|              | VERITAS FUNDING, LLC                                               | 1         | \$124,945.95           | 1.06%       | 0        | \$0.00        | 1 |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 1         | \$122,775.12           | 1.04%       | 0        | \$0.00        | 1 |
|              | Unavailable                                                        | 49        | \$6,224,749.85         | 52.69%      | 0        | \$0.00        | 1 |
| <b>Total</b> |                                                                    | <b>93</b> | <b>\$11,811,529.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                                    |           |                        |             |          |               |   |
| 3138WKAJ4    | AMERICAN FINANCIAL RESOURCES, INC                                  | 2         | \$163,776.77           | 14.47%      | 0        | \$0.00        | 1 |
|              | CHEMICAL BANK                                                      | 1         | \$70,758.48            | 6.25%       | 0        | \$0.00        | 1 |
|              | COMMUNITY STAR CREDIT UNION                                        | 1         | \$64,308.94            | 5.68%       | 0        | \$0.00        | 1 |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 1         | \$76,061.97            | 6.72%       | 0        | \$0.00        | 1 |
|              | DUBUQUE BANK AND TRUST COMPANY                                     | 1         | \$77,506.45            | 6.85%       | 0        | \$0.00        | 1 |
|              | STEARNS LENDING INC.                                               | 2         | \$136,470.24           | 12.06%      | 0        | \$0.00        | 1 |
|              | UNITED WHOLESALE MORTGAGE                                          | 1         | \$73,737.79            | 6.52%       | 0        | \$0.00        | 1 |
|              | Unavailable                                                        | 7         | \$469,094.26           | 41.45%      | 0        | \$0.00        | 1 |
| <b>Total</b> |                                                                    | <b>16</b> | <b>\$1,131,714.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                                    |           |                        |             |          |               |   |
| 3138WKAK1    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                         | 2         | \$439,960.93           | 1.78%       | 0        | \$0.00        | 1 |
|              | AMERITRUST MORTGAGE INC.                                           | 1         | \$182,442.01           | 0.74%       | 0        | \$0.00        | 1 |
|              | BROKER SOLUTIONS, INC.                                             | 3         | \$839,968.67           | 3.4%        | 0        | \$0.00        | 1 |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                    | 1         | \$411,312.08           | 1.66%       | 0        | \$0.00        | 1 |

|              |                                                              |            |                        |             |          |               |   |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS        | 1          | \$281,799.72           | 1.14%       | 0        | \$0.00        | 1 |
|              | CENTURY LENDING COMPANY                                      | 1          | \$187,684.98           | 0.76%       | 0        | \$0.00        | 1 |
|              | CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK         | 1          | \$162,120.31           | 0.66%       | 0        | \$0.00        | 1 |
|              | E MORTGAGE MANAGEMENT LLC                                    | 1          | \$322,197.43           | 1.3%        | 0        | \$0.00        | 1 |
|              | EXCEL MORTGAGE SERVICING,<br>INC.                            | 3          | \$769,402.16           | 3.11%       | 0        | \$0.00        | 1 |
|              | FINANCIAL PARTNERS CREDIT<br>UNION                           | 1          | \$373,643.24           | 1.51%       | 0        | \$0.00        | 1 |
|              | FIRST CALIFORNIA MORTGAGE<br>COMPANY                         | 1          | \$291,037.72           | 1.18%       | 0        | \$0.00        | 1 |
|              | FIRST COMMUNITY MORTGAGE,<br>INC.                            | 1          | \$169,325.92           | 0.69%       | 0        | \$0.00        | 1 |
|              | GESA CREDIT UNION                                            | 1          | \$165,212.15           | 0.67%       | 0        | \$0.00        | 1 |
|              | GFS CAPITAL HOLDINGS                                         | 1          | \$218,457.80           | 0.88%       | 0        | \$0.00        | 1 |
|              | GTE FEDERAL CREDIT UNION                                     | 1          | \$311,804.68           | 1.26%       | 0        | \$0.00        | 1 |
|              | GUARANTY BANK F.S.B.                                         | 1          | \$287,771.32           | 1.16%       | 0        | \$0.00        | 1 |
|              | HOMEWISE, INC.                                               | 1          | \$152,622.81           | 0.62%       | 0        | \$0.00        | 1 |
|              | INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                   | 1          | \$221,288.92           | 0.9%        | 0        | \$0.00        | 1 |
|              | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1          | \$162,124.14           | 0.66%       | 0        | \$0.00        | 1 |
|              | MARGUERITE NOGOSEK, INC.                                     | 1          | \$237,820.47           | 0.96%       | 0        | \$0.00        | 1 |
|              | MAVERICK FUNDING CORP.                                       | 2          | \$332,787.98           | 1.35%       | 0        | \$0.00        | 1 |
|              | MICHIGAN MUTUAL, INC.                                        | 1          | \$243,868.46           | 0.99%       | 0        | \$0.00        | 1 |
|              | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                       | 1          | \$186,666.42           | 0.76%       | 0        | \$0.00        | 1 |
|              | PEOPLES BANK                                                 | 2          | \$358,207.71           | 1.45%       | 0        | \$0.00        | 1 |
|              | PLAZA HOME MORTGAGE                                          | 2          | \$393,703.00           | 1.59%       | 0        | \$0.00        | 1 |
|              | PLAZA HOME MORTGAGE, INC.                                    | 4          | \$1,002,703.00         | 4.06%       | 0        | \$0.00        | 1 |
|              | PLAZA HOME ORTGAGE, INC.                                     | 1          | \$165,503.44           | 0.67%       | 0        | \$0.00        | 1 |
|              | PRIMEWEST MORTGAGE                                           | 1          | \$206,625.80           | 0.84%       | 0        | \$0.00        | 1 |
|              | RELIANT MORTGAGE CO LLC                                      | 1          | \$213,161.38           | 0.86%       | 0        | \$0.00        | 1 |
|              | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION            | 1          | \$230,462.92           | 0.93%       | 0        | \$0.00        | 1 |
|              | SELF-HELP VENTURES FUND /<br>CHEVY CHASE                     | 1          | \$166,778.02           | 0.67%       | 0        | \$0.00        | 1 |
|              | STEARNS LENDING INC.                                         | 5          | \$1,199,219.57         | 4.85%       | 0        | \$0.00        | 1 |
|              | THE TRUST BANK                                               | 1          | \$276,418.65           | 1.12%       | 0        | \$0.00        | 1 |
|              | UMC MORTGAGE COMPANY                                         | 1          | \$263,983.54           | 1.07%       | 0        | \$0.00        | 1 |
|              | UNITED WHOLESALE MORTGAGE                                    | 1          | \$161,028.96           | 0.65%       | 0        | \$0.00        | 1 |
|              | VANTAGE POINT BANK                                           | 1          | \$317,923.54           | 1.29%       | 0        | \$0.00        | 1 |
|              | WESTSTAR MORTGAGE, INC.                                      | 1          | \$369,717.83           | 1.5%        | 0        | \$0.00        | 1 |
|              | Unavailable                                                  | 53         | \$12,442,244.74        | 50.31%      | 0        | \$0.00        | 1 |
| <b>Total</b> |                                                              | <b>105</b> | <b>\$24,719,002.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                                                                      |           |                        |             |          |               |
|--------------|--|----------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  |                                                                      |           |                        |             |          |               |
| 3138WKAL9    |  | 360 MORTGAGE GROUP, LLC                                              | 1         | \$174,596.27           | 0.84%       | 0        | \$0.00        |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC                                    | 1         | \$285,663.84           | 1.37%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                                    | 4         | \$1,234,784.70         | 5.93%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND                                                      | 3         | \$683,232.41           | 3.28%       | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS, INC.                                               | 2         | \$612,390.60           | 2.94%       | 0        | \$0.00        |
|              |  | C & F MORTGAGE CORPORATION                                           | 1         | \$249,237.28           | 1.2%        | 0        | \$0.00        |
|              |  | CASHCALL, INC.                                                       | 1         | \$239,464.28           | 1.15%       | 0        | \$0.00        |
|              |  | EXCEL MORTGAGE SERVICING, INC.                                       | 3         | \$665,447.64           | 3.19%       | 0        | \$0.00        |
|              |  | HERITAGE OAKS BANK                                                   | 1         | \$193,247.61           | 0.93%       | 0        | \$0.00        |
|              |  | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION               | 1         | \$230,445.01           | 1.11%       | 0        | \$0.00        |
|              |  | MAVERICK FUNDING CORP.                                               | 2         | \$415,033.73           | 1.99%       | 0        | \$0.00        |
|              |  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1         | \$276,299.42           | 1.33%       | 0        | \$0.00        |
|              |  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$149,536.74           | 0.72%       | 0        | \$0.00        |
|              |  | PEOPLES BANK                                                         | 3         | \$654,256.96           | 3.14%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC.                                            | 2         | \$441,690.78           | 2.12%       | 0        | \$0.00        |
|              |  | PROFICIO MORTGAGE VENTURES, LLC                                      | 2         | \$431,758.25           | 2.07%       | 0        | \$0.00        |
|              |  | RADIUS FINANCIAL GROUP INC                                           | 1         | \$241,261.08           | 1.16%       | 0        | \$0.00        |
|              |  | REFINANCE MYSELF INC                                                 | 1         | \$310,487.10           | 1.49%       | 0        | \$0.00        |
|              |  | RESIDENTIAL FINANCE CORPORATION                                      | 1         | \$263,551.72           | 1.26%       | 0        | \$0.00        |
|              |  | SOMERSET LENDING CORP.                                               | 1         | \$184,746.90           | 0.89%       | 0        | \$0.00        |
|              |  | STEARNS LENDING INC.                                                 | 1         | \$181,143.43           | 0.87%       | 0        | \$0.00        |
|              |  | TRILLION MORTGAGE, INC                                               | 1         | \$197,552.72           | 0.95%       | 0        | \$0.00        |
|              |  | UMC MORTGAGE COMPANY                                                 | 1         | \$190,154.03           | 0.91%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                                            | 2         | \$328,518.86           | 1.58%       | 0        | \$0.00        |
|              |  | UTAH MORTGAGE LOAN CORPORATION                                       | 1         | \$170,119.97           | 0.82%       | 0        | \$0.00        |
|              |  | VANTAGE POINT BANK                                                   | 1         | \$166,930.99           | 0.8%        | 0        | \$0.00        |
|              |  | VOLUNTEER MORTGAGE, INC.                                             | 1         | \$151,196.63           | 0.73%       | 0        | \$0.00        |
|              |  | Unavailable                                                          | 49        | \$11,511,589.63        | 55.23%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                      | <b>90</b> | <b>\$20,834,338.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                      |           |                        |             |          |               |
| 3138WKAM7    |  | 360 MORTGAGE GROUP, LLC                                              | 1         | \$99,930.70            | 3.24%       | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC                                              | 1         | \$88,590.42            | 2.87%       | 0        | \$0.00        |
|              |  | CITYWORTH MORTGAGE, LLC                                              | 1         | \$99,513.53            | 3.22%       | 0        | \$0.00        |
|              |  | CROSSCOUNTRY MORTGAGE, INC                                           | 1         | \$87,071.14            | 2.82%       | 0        | \$0.00        |
|              |  | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1         | \$103,469.02           | 3.35%       | 0        | \$0.00        |

|              |  |                                                     |           |                       |             |          |               |  |
|--------------|--|-----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | GTE FEDERAL CREDIT UNION                            | 3         | \$303,741.26          | 9.83%       | 0        | \$0.00        |  |
|              |  | MAVERICK FUNDING CORP.                              | 1         | \$93,004.55           | 3.01%       | 0        | \$0.00        |  |
|              |  | PEOPLES MORTGAGE COMPANY,<br>AN ARIZONA CORPORATION | 1         | \$91,663.04           | 2.97%       | 0        | \$0.00        |  |
|              |  | RESIDENTIAL FINANCE<br>CORPORATION                  | 1         | \$85,976.37           | 2.78%       | 0        | \$0.00        |  |
|              |  | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION   | 1         | \$102,252.76          | 3.31%       | 0        | \$0.00        |  |
|              |  | SAGINAW MEDICAL FEDERAL CU                          | 1         | \$99,640.57           | 3.23%       | 0        | \$0.00        |  |
|              |  | SPACE COAST CREDIT UNION                            | 1         | \$87,253.37           | 2.82%       | 0        | \$0.00        |  |
|              |  | STEARNS LENDING INC.                                | 1         | \$86,786.37           | 2.81%       | 0        | \$0.00        |  |
|              |  | TENACITY MORTGAGE<br>CORPORATION                    | 1         | \$101,900.53          | 3.3%        | 0        | \$0.00        |  |
|              |  | VYSTAR CREDIT UNION                                 | 1         | \$101,766.32          | 3.29%       | 0        | \$0.00        |  |
|              |  | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION          | 1         | \$77,868.93           | 2.52%       | 0        | \$0.00        |  |
|              |  | Unavailable                                         | 14        | \$1,378,198.56        | 44.63%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                     | <b>32</b> | <b>\$3,088,627.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                     |           |                       |             |          |               |  |
| 3138WKA05    |  | ADVANTAGE MORTGAGE<br>COMPANY OF MICHIGAN           | 1         | \$118,377.74          | 4.46%       | 0        | \$0.00        |  |
|              |  | COMMUNITY TRUST BANK                                | 1         | \$112,737.07          | 4.25%       | 0        | \$0.00        |  |
|              |  | EXCEL MORTGAGE SERVICING,<br>INC.                   | 1         | \$111,238.04          | 4.19%       | 0        | \$0.00        |  |
|              |  | FIDELITY BANK MORTGAGE                              | 1         | \$116,283.14          | 4.38%       | 0        | \$0.00        |  |
|              |  | GTE FEDERAL CREDIT UNION                            | 1         | \$110,097.74          | 4.15%       | 0        | \$0.00        |  |
|              |  | IDAHO CENTRAL CREDIT UNION                          | 1         | \$119,096.25          | 4.49%       | 0        | \$0.00        |  |
|              |  | MAVERICK FUNDING CORP.                              | 1         | \$121,248.67          | 4.57%       | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION                            | 1         | \$111,735.93          | 4.21%       | 0        | \$0.00        |  |
|              |  | POLARIS HOME FUNDING CORP.                          | 1         | \$123,258.08          | 4.65%       | 0        | \$0.00        |  |
|              |  | PROFICIO MORTGAGE VENTURES,<br>LLC                  | 2         | \$229,620.16          | 8.65%       | 0        | \$0.00        |  |
|              |  | RESIDENTIAL FINANCE<br>CORPORATION                  | 1         | \$112,897.13          | 4.25%       | 0        | \$0.00        |  |
|              |  | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION   | 1         | \$115,035.33          | 4.34%       | 0        | \$0.00        |  |
|              |  | RFC MORTGAGE, A CORPORATION                         | 1         | \$110,777.54          | 4.17%       | 0        | \$0.00        |  |
|              |  | TOP FLITE FINANCIAL INC                             | 1         | \$117,749.93          | 4.44%       | 0        | \$0.00        |  |
|              |  | Unavailable                                         | 8         | \$923,288.68          | 34.8%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                     | <b>23</b> | <b>\$2,653,441.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                     |           |                       |             |          |               |  |
| 3138WKA00    |  | 360 MORTGAGE GROUP, LLC                             | 2         | \$256,608.43          | 4.11%       | 0        | \$0.00        |  |
|              |  | ALANT BANK A DIVISION OF<br>USAMERIBANK             | 1         | \$145,641.82          | 2.33%       | 0        | \$0.00        |  |
|              |  | ALLIANCE FINANCIAL<br>RESOURCES, LLC                | 1         | \$137,166.25          | 2.2%        | 0        | \$0.00        |  |
|              |  |                                                     | 2         | \$261,455.07          | 4.19%       | 0        | \$0.00        |  |

|              |                                                |           |                       |             |          |               |  |
|--------------|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | AMERICAN FINANCIAL RESOURCES, INC              |           |                       |             |          |               |  |
|              | BRAND MORTGAGE GROUP, LLC                      | 1         | \$141,967.33          | 2.28%       | 0        | \$0.00        |  |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA            | 1         | \$137,573.11          | 2.21%       | 0        | \$0.00        |  |
|              | GOTMORTGAGE.COM, A CORPORATION                 | 1         | \$141,778.65          | 2.27%       | 0        | \$0.00        |  |
|              | HOMEWISE, INC.                                 | 1         | \$145,350.96          | 2.33%       | 0        | \$0.00        |  |
|              | MAVERICK FUNDING CORP.                         | 4         | \$543,042.74          | 8.7%        | 0        | \$0.00        |  |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC            | 1         | \$138,422.90          | 2.22%       | 0        | \$0.00        |  |
|              | PROFICIO MORTGAGE VENTURES, LLC                | 3         | \$400,857.31          | 6.42%       | 0        | \$0.00        |  |
|              | RESIDENTIAL FINANCE CORPORATION                | 1         | \$135,656.17          | 2.17%       | 0        | \$0.00        |  |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2         | \$268,727.02          | 4.31%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC.                           | 3         | \$414,554.45          | 6.64%       | 0        | \$0.00        |  |
|              | UMC MORTGAGE COMPANY                           | 1         | \$136,472.78          | 2.19%       | 0        | \$0.00        |  |
|              | Unavailable                                    | 21        | \$2,833,790.46        | 45.43%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                | <b>46</b> | <b>\$6,239,065.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                |           |                       |             |          |               |  |
| 3138WKAQ8    | AMERICAN FINANCIAL RESOURCES, INC              | 7         | \$1,120,299.18        | 16.15%      | 0        | \$0.00        |  |
|              | BANK OF ENGLAND                                | 1         | \$166,437.39          | 2.4%        | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS, INC.                         | 1         | \$157,587.31          | 2.27%       | 0        | \$0.00        |  |
|              | HOMEWISE, INC.                                 | 1         | \$147,003.21          | 2.12%       | 0        | \$0.00        |  |
|              | MAVERICK FUNDING CORP.                         | 1         | \$166,718.53          | 2.4%        | 0        | \$0.00        |  |
|              | MERIDIAN HOME MORTGAGE CORPORATION             | 1         | \$159,875.09          | 2.3%        | 0        | \$0.00        |  |
|              | MORTGAGE NOW INC                               | 1         | \$160,473.50          | 2.31%       | 0        | \$0.00        |  |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC            | 1         | \$155,410.05          | 2.24%       | 0        | \$0.00        |  |
|              | PROFICIO MORTGAGE VENTURES LLC                 | 1         | \$167,965.91          | 2.42%       | 0        | \$0.00        |  |
|              | PROFICIO MORTGAGE VENTURES, LLC                | 4         | \$658,920.28          | 9.5%        | 0        | \$0.00        |  |
|              | RESIDENTIAL FINANCE CORPORATION                | 2         | \$308,408.51          | 4.44%       | 0        | \$0.00        |  |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2         | \$311,749.22          | 4.49%       | 0        | \$0.00        |  |
|              | STEARNS LENDING, INC.                          | 1         | \$153,098.13          | 2.21%       | 0        | \$0.00        |  |
|              | THE BANK OF NEW YORK                           | 1         | \$131,421.84          | 1.89%       | 0        | \$0.00        |  |
|              | THE HUNTINGTON NATIONAL BANK                   | 1         | \$143,195.54          | 2.06%       | 0        | \$0.00        |  |
|              | UMC MORTGAGE COMPANY, A CORPORATION            | 1         | \$167,024.92          | 2.41%       | 0        | \$0.00        |  |



|              |  |                                                    |           |                       |             |          |               |  |
|--------------|--|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | Unavailable                                        | 17        | \$2,662,805.26        | 38.39%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                    | <b>44</b> | <b>\$6,938,393.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                    |           |                       |             |          |               |  |
| 3138WKAR6    |  | BANK OF ENGLAND                                    | 1         | \$74,278.07           | 5.78%       | 0        | \$0.00        |  |
|              |  | BANK OF THE OZARKS                                 | 1         | \$79,364.68           | 6.18%       | 0        | \$0.00        |  |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST            | 1         | \$57,972.92           | 4.51%       | 0        | \$0.00        |  |
|              |  | CROSSCOUNTRY MORTGAGE, INC                         | 1         | \$45,416.24           | 3.54%       | 0        | \$0.00        |  |
|              |  | CU MORTGAGE DIRECT, LLC                            | 1         | \$69,032.85           | 5.37%       | 0        | \$0.00        |  |
|              |  | DURB ENTERPRISES, INC.                             | 1         | \$79,509.78           | 6.19%       | 0        | \$0.00        |  |
|              |  | EXCEL MORTGAGE SERVICING, INC.                     | 1         | \$61,798.66           | 4.81%       | 0        | \$0.00        |  |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY                  | 1         | \$82,704.20           | 6.44%       | 0        | \$0.00        |  |
|              |  | NORTHWESTERN MORTGAGE COMPANY                      | 1         | \$37,861.69           | 2.95%       | 0        | \$0.00        |  |
|              |  | STEARNS LENDING INC.                               | 1         | \$77,355.50           | 6.02%       | 0        | \$0.00        |  |
|              |  | UMPQUA BANK MORTGAGE                               | 1         | \$62,079.74           | 4.83%       | 0        | \$0.00        |  |
|              |  | WASHINGTON STATE EMPLOYEES CREDIT UNION            | 1         | \$54,603.40           | 4.25%       | 0        | \$0.00        |  |
|              |  | Unavailable                                        | 7         | \$502,725.80          | 39.13%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                    | <b>19</b> | <b>\$1,284,703.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                    |           |                       |             |          |               |  |
| 3138WKAS4    |  | 360 MORTGAGE GROUP, LLC                            | 1         | \$178,038.74          | 3.55%       | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                  | 1         | \$294,310.54          | 5.87%       | 0        | \$0.00        |  |
|              |  | COMPASS POINT MORTGAGE CORP.                       | 1         | \$270,441.33          | 5.39%       | 0        | \$0.00        |  |
|              |  | MAVERICK FUNDING CORP.                             | 1         | \$259,617.45          | 5.18%       | 0        | \$0.00        |  |
|              |  | PEOPLES BANK                                       | 3         | \$945,590.89          | 18.86%      | 0        | \$0.00        |  |
|              |  | PLAZA HOME MORTGAGE, INC.                          | 1         | \$196,405.94          | 3.92%       | 0        | \$0.00        |  |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC.                 | 1         | \$413,873.66          | 8.25%       | 0        | \$0.00        |  |
|              |  | Unavailable                                        | 9         | \$2,456,566.29        | 48.98%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                    | <b>18</b> | <b>\$5,014,844.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                    |           |                       |             |          |               |  |
| 3138WKAT2    |  | 360 MORTGAGE GROUP, LLC                            | 1         | \$186,664.29          | 1.27%       | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                  | 3         | \$640,515.71          | 4.37%       | 0        | \$0.00        |  |
|              |  | AMERICAN LIBERTY MORTGAGE, INCORPORATED            | 1         | \$207,647.58          | 1.42%       | 0        | \$0.00        |  |
|              |  | BANK OF ENGLAND                                    | 1         | \$242,853.28          | 1.66%       | 0        | \$0.00        |  |
|              |  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1         | \$212,949.29          | 1.45%       | 0        | \$0.00        |  |
|              |  | CHRISTENSEN FINANCIAL INC                          | 1         | \$178,184.73          | 1.21%       | 0        | \$0.00        |  |
|              |  | CMG FINANCIAL - SAN RAMON WHOLESALE                | 1         | \$295,239.58          | 2.01%       | 0        | \$0.00        |  |

|              |                                                                |           |                        |             |          |               |  |
|--------------|----------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | EXCEL MORTGAGE SERVICING, INC                                  | 1         | \$206,418.18           | 1.41%       | 0        | \$0.00        |  |
|              | EXCEL MORTGAGE SERVICING, INC.                                 | 1         | \$313,703.97           | 2.14%       | 0        | \$0.00        |  |
|              | GTE FEDERAL CREDIT UNION                                       | 1         | \$235,185.03           | 1.6%        | 0        | \$0.00        |  |
|              | MORTGAGE SOLUTIONS FINANCIAL LLC                               | 1         | \$299,977.16           | 2.04%       | 0        | \$0.00        |  |
|              | PACESETTER MORTGAGE COMPANY, INC. A MORTGAGE BROKER AND LENDER | 1         | \$231,680.74           | 1.58%       | 0        | \$0.00        |  |
|              | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC.                | 1         | \$289,289.42           | 1.97%       | 0        | \$0.00        |  |
|              | PEOPLES BANK                                                   | 3         | \$648,727.62           | 4.42%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE, INC.                                      | 2         | \$703,897.03           | 4.8%        | 0        | \$0.00        |  |
|              | PROFICIO MORTGAGE VENTURES LLC                                 | 1         | \$370,907.00           | 2.53%       | 0        | \$0.00        |  |
|              | PROFICIO MORTGAGE VENTURES, LLC                                | 1         | \$266,071.06           | 1.81%       | 0        | \$0.00        |  |
|              | QUAINT OAK MORTGAGE LLC                                        | 1         | \$186,313.24           | 1.27%       | 0        | \$0.00        |  |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 1         | \$345,659.27           | 2.36%       | 0        | \$0.00        |  |
|              | TIDEWATER MORTGAGE SERVICES INC                                | 1         | \$285,254.55           | 1.94%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION                                | 1         | \$219,633.25           | 1.5%        | 0        | \$0.00        |  |
|              | WESTERN BANCORP                                                | 1         | \$384,055.39           | 2.62%       | 0        | \$0.00        |  |
|              | Unavailable                                                    | 29        | \$7,721,116.27         | 52.62%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                                | <b>56</b> | <b>\$14,671,943.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                |           |                        |             |          |               |  |
| 3138WKAU9    | 360 MORTGAGE GROUP, LLC                                        | 2         | \$383,368.15           | 13.59%      | 0        | \$0.00        |  |
|              | CITYWORTH MORTGAGE, LLC                                        | 1         | \$362,138.72           | 12.84%      | 0        | \$0.00        |  |
|              | FIRST GUARANTY MORTGAGE CORPORATION                            | 1         | \$167,168.67           | 5.93%       | 0        | \$0.00        |  |
|              | MAVERICK FUNDING CORP.                                         | 1         | \$221,956.32           | 7.87%       | 0        | \$0.00        |  |
|              | MID-ISLAND MORTGAGE CORP.                                      | 1         | \$212,916.60           | 7.55%       | 0        | \$0.00        |  |
|              | MORTGAGE TRUST INC                                             | 1         | \$190,324.40           | 6.75%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE, INC.                                      | 2         | \$581,822.94           | 20.62%      | 0        | \$0.00        |  |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                       | 1         | \$294,694.97           | 10.45%      | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE                                      | 1         | \$255,677.45           | 9.06%       | 0        | \$0.00        |  |
|              | VANTAGE POINT BANK                                             | 1         | \$151,045.46           | 5.34%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                | <b>12</b> | <b>\$2,821,113.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                |           |                        |             |          |               |  |
| 3138WKAV7    | 360 MORTGAGE GROUP, LLC                                        | 1         | \$144,213.03           | 11.84%      | 0        | \$0.00        |  |
|              | BETHPAGE FEDERAL CREDIT UNION                                  | 1         | \$119,144.10           | 9.78%       | 0        | \$0.00        |  |
|              | FIRST INTERSTATE BANK                                          | 1         | \$121,328.33           | 9.96%       | 0        | \$0.00        |  |

|              |  |                                                    |          |                       |             |          |               |  |
|--------------|--|----------------------------------------------------|----------|-----------------------|-------------|----------|---------------|--|
|              |  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.       | 1        | \$143,287.43          | 11.76%      | 0        | \$0.00        |  |
|              |  | MAVERICK FUNDING CORP.                             | 1        | \$144,193.80          | 11.83%      | 0        | \$0.00        |  |
|              |  | RESIDENTIAL FINANCE CORPORATION                    | 1        | \$140,567.45          | 11.54%      | 0        | \$0.00        |  |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY, INC.              | 1        | \$147,626.85          | 12.12%      | 0        | \$0.00        |  |
|              |  | THE FIRST NATIONAL BANK OF LAYTON                  | 1        | \$129,789.30          | 10.65%      | 0        | \$0.00        |  |
|              |  | Unavailable                                        | 1        | \$128,262.02          | 10.52%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                    | <b>9</b> | <b>\$1,218,412.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                    |          |                       |             |          |               |  |
| 3138WKAW5    |  | COBALT MORTGAGE, INC.                              | 1        | \$165,901.92          | 13.17%      | 0        | \$0.00        |  |
|              |  | FULTON BANK, N.A.                                  | 1        | \$158,364.12          | 12.57%      | 0        | \$0.00        |  |
|              |  | GREATER NEVADA MORTGAGE SERVICES                   | 1        | \$126,843.39          | 10.07%      | 0        | \$0.00        |  |
|              |  | MORTGAGE SOLUTIONS OF COLORADO, LLC                | 1        | \$168,044.30          | 13.34%      | 0        | \$0.00        |  |
|              |  | PLAZA HOME MORTGAGE, INC.                          | 1        | \$162,465.44          | 12.89%      | 0        | \$0.00        |  |
|              |  | SOUTHPOINT FINANCIAL SERVICES, INC.                | 1        | \$162,695.17          | 12.91%      | 0        | \$0.00        |  |
|              |  | Unavailable                                        | 2        | \$315,693.41          | 25.05%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                    | <b>8</b> | <b>\$1,260,007.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                    |          |                       |             |          |               |  |
| 3138WKAX3    |  | 360 MORTGAGE GROUP, LLC                            | 1        | \$223,477.57          | 12.51%      | 0        | \$0.00        |  |
|              |  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1        | \$196,125.01          | 10.98%      | 0        | \$0.00        |  |
|              |  | EXCEL MORTGAGE SERVICING, INC.                     | 1        | \$193,382.79          | 10.82%      | 0        | \$0.00        |  |
|              |  | GFS CAPITAL HOLDINGS                               | 1        | \$194,664.89          | 10.89%      | 0        | \$0.00        |  |
|              |  | MAVERICK FUNDING CORP.                             | 1        | \$211,613.32          | 11.84%      | 0        | \$0.00        |  |
|              |  | MORGAN HOME LOAN FUNDING CORP.                     | 1        | \$371,111.70          | 20.77%      | 0        | \$0.00        |  |
|              |  | MORTGAGE SOLUTIONS OF COLORADO, LLC                | 1        | \$204,099.74          | 11.42%      | 0        | \$0.00        |  |
|              |  | Unavailable                                        | 1        | \$192,388.56          | 10.77%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                    | <b>8</b> | <b>\$1,786,863.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                    |          |                       |             |          |               |  |
| 3138WKAY1    |  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1        | \$311,797.51          | 26.39%      | 0        | \$0.00        |  |
|              |  | PEOPLES BANK                                       | 1        | \$205,674.55          | 17.41%      | 0        | \$0.00        |  |
|              |  | PROFICIO MORTGAGE VENTURES, LLC                    | 1        | \$292,998.61          | 24.79%      | 0        | \$0.00        |  |
|              |  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION       | 1        | \$154,961.49          | 13.11%      | 0        | \$0.00        |  |
|              |  | Unavailable                                        | 1        | \$216,252.91          | 18.3%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                    | <b>5</b> | <b>\$1,181,685.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |  |                                                                    |           |                       |             |          |               |   |
|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  |                                                                    |           |                       |             |          |               |   |
| 3138WKAZ8    |  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1         | \$415,419.82          | 30.49%      | 0        | \$0.00        | 1 |
|              |  | GFS CAPITAL HOLDINGS                                               | 1         | \$242,184.67          | 17.78%      | 0        | \$0.00        | 1 |
|              |  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                       | 1         | \$261,968.80          | 19.23%      | 0        | \$0.00        | 1 |
|              |  | UNITED WHOLESALE MORTGAGE                                          | 1         | \$199,259.24          | 14.62%      | 0        | \$0.00        | 1 |
|              |  | WESTERN BANCORP                                                    | 1         | \$243,645.26          | 17.88%      | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                                                    | <b>5</b>  | <b>\$1,362,477.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3138WKB20    |  | 360 MORTGAGE GROUP, LLC                                            | 1         | \$93,809.22           | 4.82%       | 0        | \$0.00        | 1 |
|              |  | AMERICAN EQUITY MORTGAGE, INC.                                     | 1         | \$112,739.63          | 5.79%       | 0        | \$0.00        | 1 |
|              |  | LIBERTY SAVINGS BANK, FSB                                          | 1         | \$103,155.92          | 5.3%        | 0        | \$0.00        | 1 |
|              |  | MAVERICK FUNDING CORP.                                             | 1         | \$315,637.32          | 16.22%      | 0        | \$0.00        | 1 |
|              |  | PEOPLES BANK                                                       | 1         | \$186,137.56          | 9.57%       | 0        | \$0.00        | 1 |
|              |  | Unavailable                                                        | 7         | \$1,134,455.56        | 58.3%       | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                                                    | <b>12</b> | <b>\$1,945,935.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3138WKB38    |  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1         | \$114,516.75          | 8.63%       | 0        | \$0.00        | 1 |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1         | \$196,953.25          | 14.84%      | 0        | \$0.00        | 1 |
|              |  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 1         | \$218,449.53          | 16.46%      | 0        | \$0.00        | 1 |
|              |  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1         | \$85,403.84           | 6.43%       | 0        | \$0.00        | 1 |
|              |  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$65,835.93           | 4.96%       | 0        | \$0.00        | 1 |
|              |  | Unavailable                                                        | 4         | \$646,389.93          | 48.68%      | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                                                    | <b>9</b>  | <b>\$1,327,549.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3138WKB46    |  | AMERICAN FINANCIAL RESOURCES, INC                                  | 1         | \$247,062.30          | 6.29%       | 0        | \$0.00        | 1 |
|              |  | CASHCALL, INC.                                                     | 1         | \$178,516.36          | 4.54%       | 0        | \$0.00        | 1 |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 1         | \$200,039.90          | 5.09%       | 0        | \$0.00        | 1 |
|              |  | HOME POINT FINANCIAL CORPORATION                                   | 1         | \$192,590.93          | 4.9%        | 0        | \$0.00        | 1 |
|              |  | HomeBANC N.A.                                                      | 1         | \$113,570.01          | 2.89%       | 0        | \$0.00        | 1 |
|              |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$180,146.89          | 4.58%       | 0        | \$0.00        | 1 |
|              |  | THE PRIVATE BANK AND TRUST COMPANY                                 | 1         | \$87,282.90           | 2.22%       | 0        | \$0.00        | 1 |
|              |  | UMC MORTGAGE COMPANY                                               | 1         | \$255,278.97          | 6.5%        | 0        | \$0.00        | 1 |

|              |  |                                                      |           |                       |             |          |               |  |
|--------------|--|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | Unavailable                                          | 14        | \$2,475,060.09        | 62.99%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                      | <b>22</b> | <b>\$3,929,548.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                      |           |                       |             |          |               |  |
| 3138WKB53    |  | AMERICAN BANK & TRUST CO., INC.                      | 1         | \$194,739.09          | 7.84%       | 0        | \$0.00        |  |
|              |  | AMERICAN BANK, N.A.                                  | 1         | \$72,627.58           | 2.92%       | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.                   | 1         | \$118,151.23          | 4.75%       | 0        | \$0.00        |  |
|              |  | BANCORPSOUTH BANK                                    | 1         | \$73,703.76           | 2.97%       | 0        | \$0.00        |  |
|              |  | BANK MUTUAL                                          | 1         | \$68,577.15           | 2.76%       | 0        | \$0.00        |  |
|              |  | BANKWEST                                             | 1         | \$48,533.41           | 1.95%       | 0        | \$0.00        |  |
|              |  | BARKSDALE FEDERAL CREDIT UNION                       | 1         | \$131,236.68          | 5.28%       | 0        | \$0.00        |  |
|              |  | CENTRAL MORTGAGE CORPORATION                         | 1         | \$128,045.92          | 5.15%       | 0        | \$0.00        |  |
|              |  | DURANT BANK AND TRUST COMPANY                        | 1         | \$69,526.93           | 2.8%        | 0        | \$0.00        |  |
|              |  | FAA EMPLOYEES CREDIT UNION                           | 1         | \$112,075.21          | 4.51%       | 0        | \$0.00        |  |
|              |  | FIRST NATIONAL BANK & TRUST                          | 1         | \$91,203.84           | 3.67%       | 0        | \$0.00        |  |
|              |  | FORT CAMPBELL FEDERAL CREDIT UNION                   | 1         | \$64,706.78           | 2.6%        | 0        | \$0.00        |  |
|              |  | FULTON BANK                                          | 2         | \$102,735.05          | 4.13%       | 0        | \$0.00        |  |
|              |  | HANCOCK MORTGAGE COMPANY                             | 1         | \$24,354.80           | 0.98%       | 0        | \$0.00        |  |
|              |  | IDAHO HOUSING AND FINANCE ASSOCIATION                | 1         | \$64,098.56           | 2.58%       | 0        | \$0.00        |  |
|              |  | IOWA BANKERS MORTGAGE CORPORATION                    | 1         | \$100,449.77          | 4.04%       | 0        | \$0.00        |  |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$228,607.96          | 9.2%        | 0        | \$0.00        |  |
|              |  | MORTGAGE INVESTORS CORPORATION                       | 1         | \$46,580.79           | 1.87%       | 0        | \$0.00        |  |
|              |  | NORTHWESTERN MORTGAGE COMPANY                        | 2         | \$192,137.35          | 7.73%       | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION                    | 1         | \$130,947.11          | 5.27%       | 0        | \$0.00        |  |
|              |  | Unavailable                                          | 4         | \$422,159.03          | 17%         | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                      | <b>26</b> | <b>\$2,485,198.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                      |           |                       |             |          |               |  |
| 3138WKB61    |  | ALLIED GROUP MORTGAGE COMPANY                        | 1         | \$47,789.36           | 4.17%       | 0        | \$0.00        |  |
|              |  | BANCORPSOUTH BANK                                    | 1         | \$105,073.26          | 9.16%       | 0        | \$0.00        |  |
|              |  | CENTRAL MORTGAGE COMPANY                             | 1         | \$45,793.95           | 3.99%       | 0        | \$0.00        |  |
|              |  | ENTERPRISE CORPORATION OF THE DELTA                  | 2         | \$110,862.19          | 9.66%       | 0        | \$0.00        |  |
|              |  | FIRST INTERSTATE BANK                                | 1         | \$185,515.90          | 16.17%      | 0        | \$0.00        |  |
|              |  | FIRST NATIONAL BANK OF CARM                          | 2         | \$152,473.30          | 13.29%      | 0        | \$0.00        |  |
|              |  | METROBANK, NA                                        | 1         | \$30,070.56           | 2.62%       | 0        | \$0.00        |  |

|              |  |                                        |           |                       |             |          |               |  |
|--------------|--|----------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | NORTHWESTERN MORTGAGE COMPANY          | 1         | \$34,148.05           | 2.98%       | 0        | \$0.00        |  |
|              |  | REGIONS BANK                           | 1         | \$32,057.25           | 2.79%       | 0        | \$0.00        |  |
|              |  | TRAVERSE MORTGAGE CORPORATION          | 1         | \$118,631.76          | 10.34%      | 0        | \$0.00        |  |
|              |  | UNITED FINANCIAL MORTGAGE CORP.        | 1         | \$84,810.29           | 7.39%       | 0        | \$0.00        |  |
|              |  | Unavailable                            | 3         | \$199,865.14          | 17.44%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                        | <b>16</b> | <b>\$1,147,091.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                        |           |                       |             |          |               |  |
| 3138WKB79    |  | ALLIED HOME MORTGAGE CORPORATION       | 1         | \$79,428.84           | 2.32%       | 0        | \$0.00        |  |
|              |  | BANCORPSOUTH BANK                      | 3         | \$269,613.47          | 7.86%       | 0        | \$0.00        |  |
|              |  | BANKERS FINANCIAL GROUP INC.           | 1         | \$128,956.44          | 3.76%       | 0        | \$0.00        |  |
|              |  | CENTRAL MORTGAGE COMPANY               | 2         | \$127,543.86          | 3.72%       | 0        | \$0.00        |  |
|              |  | CITIZENS FIRST NATIONAL BANK           | 1         | \$117,251.16          | 3.42%       | 0        | \$0.00        |  |
|              |  | COMMUNITY SAVINGS BANK                 | 1         | \$80,626.32           | 2.35%       | 0        | \$0.00        |  |
|              |  | DAKOTALAND FEDERAL CREDIT UNION        | 1         | \$32,102.00           | 0.94%       | 0        | \$0.00        |  |
|              |  | DELMAR FINANCIAL COMPANY               | 1         | \$177,358.72          | 5.17%       | 0        | \$0.00        |  |
|              |  | ENTERPRISE CORPORATION OF THE DELTA    | 1         | \$49,704.70           | 1.45%       | 0        | \$0.00        |  |
|              |  | FIRST FEDERAL BANK OF OHIO             | 1         | \$51,391.63           | 1.5%        | 0        | \$0.00        |  |
|              |  | FIRST NATIONAL BANK OF CARM            | 1         | \$89,061.01           | 2.6%        | 0        | \$0.00        |  |
|              |  | FORT CAMPBELL FEDERAL CREDIT UNION     | 1         | \$74,656.32           | 2.18%       | 0        | \$0.00        |  |
|              |  | GREATER NEVADA MORTGAGE SERVICES       | 1         | \$77,945.58           | 2.27%       | 0        | \$0.00        |  |
|              |  | GUARANTY LOAN AND REAL ESTATE COMPANY  | 1         | \$26,731.26           | 0.78%       | 0        | \$0.00        |  |
|              |  | HARRY MORTGAGE COMPANY                 | 1         | \$19,281.11           | 0.56%       | 0        | \$0.00        |  |
|              |  | ILLINI BANK                            | 2         | \$172,376.23          | 5.02%       | 0        | \$0.00        |  |
|              |  | MAIN STREET BANK AND TRUST             | 1         | \$40,759.14           | 1.19%       | 0        | \$0.00        |  |
|              |  | MORRILL & JANES BANK AND TRUST COMPANY | 1         | \$55,314.16           | 1.61%       | 0        | \$0.00        |  |
|              |  | NEW ERA BANK                           | 1         | \$82,152.34           | 2.39%       | 0        | \$0.00        |  |
|              |  | NEW SOUTH FEDERAL SAVINGS BANK         | 1         | \$46,775.71           | 1.36%       | 0        | \$0.00        |  |
|              |  | NORTHWESTERN MORTGAGE COMPANY          | 5         | \$413,854.72          | 12.06%      | 0        | \$0.00        |  |
|              |  | REGIONS MORTGAGE, INC.                 | 1         | \$39,916.22           | 1.16%       | 0        | \$0.00        |  |
|              |  | SABINE STATE BANK AND TRUST COMPANY    | 4         | \$292,353.63          | 8.52%       | 0        | \$0.00        |  |
|              |  | ST. CLAIR COUNTY STATE BANK            | 1         | \$47,893.99           | 1.4%        | 0        | \$0.00        |  |
|              |  | TEXAS BANK                             | 1         | \$101,313.15          | 2.95%       | 0        | \$0.00        |  |
|              |  | THE CARROLL MORTGAGE GROUP, INC.       | 1         | \$183,461.68          | 5.35%       | 0        | \$0.00        |  |

|              |                                                                                             |           |                       |             |          |               |  |
|--------------|---------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | THE HONOR STATE BANK                                                                        | 1         | \$45,592.46           | 1.33%       | 0        | \$0.00        |  |
|              | WILLIAMSVILLE STATE BANK AND TRUST                                                          | 1         | \$58,712.59           | 1.71%       | 0        | \$0.00        |  |
|              | WOODLANDS NATIONAL BANK                                                                     | 1         | \$143,123.61          | 4.17%       | 0        | \$0.00        |  |
|              | Unavailable                                                                                 | 5         | \$305,752.58          | 8.9%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                                                             | <b>45</b> | <b>\$3,431,004.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                                             |           |                       |             |          |               |  |
| 3138WKB87    | ALLFIRST BANK                                                                               | 1         | \$42,091.84           | 3.18%       | 0        | \$0.00        |  |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                                                            | 3         | \$101,766.11          | 7.7%        | 0        | \$0.00        |  |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                                                        | 1         | \$24,059.96           | 1.82%       | 0        | \$0.00        |  |
|              | CITIZENS NATIONAL BANK, BROWNWOOD                                                           | 1         | \$66,794.69           | 5.05%       | 0        | \$0.00        |  |
|              | DELMAR FINANCIAL COMPANY                                                                    | 1         | \$175,564.69          | 13.28%      | 0        | \$0.00        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION                                                         | 1         | \$43,768.32           | 3.31%       | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK                                                                         | 1         | \$55,706.06           | 4.21%       | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF CARM                                                                 | 1         | \$28,931.68           | 2.19%       | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF MT. PULASKI                                                          | 2         | \$83,063.34           | 6.28%       | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF OMAHA                                                                | 1         | \$66,972.83           | 5.06%       | 0        | \$0.00        |  |
|              | MACHIAS SAVINGS BANK                                                                        | 1         | \$40,194.36           | 3.04%       | 0        | \$0.00        |  |
|              | MERCANTILE BANK NATIONAL ASSOCIATION                                                        | 1         | \$27,406.03           | 2.07%       | 0        | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                                                              | 1         | \$42,885.72           | 3.24%       | 0        | \$0.00        |  |
|              | PHH MORTGAGE SERVICES CORPORATION                                                           | 1         | \$58,922.38           | 4.46%       | 0        | \$0.00        |  |
|              | STATE BANK OF LINCOLN                                                                       | 2         | \$46,422.95           | 3.51%       | 0        | \$0.00        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION                                                          | 1         | \$6,819.88            | 0.52%       | 0        | \$0.00        |  |
|              | THE CARROLL MORTGAGE GROUP, INC.                                                            | 1         | \$84,523.28           | 6.39%       | 0        | \$0.00        |  |
|              | UNIONBANK                                                                                   | 2         | \$77,717.22           | 5.88%       | 0        | \$0.00        |  |
|              | Unavailable                                                                                 | 6         | \$248,864.90          | 18.81%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                                                             | <b>29</b> | <b>\$1,322,476.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                                             |           |                       |             |          |               |  |
| 3138WKB95    | AMERICAN FEDERAL SAVINGS BANK                                                               | 3         | \$744,318.25          | 37.23%      | 0        | \$0.00        |  |
|              | AMERICAN INTERBANC MORTGAGE                                                                 | 1         | \$336,352.68          | 16.82%      | 0        | \$0.00        |  |
|              | BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1         | \$169,832.52          | 8.49%       | 0        | \$0.00        |  |
|              |                                                                                             | 1         | \$405,580.12          | 20.29%      | 0        | \$0.00        |  |

|              |  |                                                                    |           |                       |             |          |               |
|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                |           |                       |             |          |               |
|              |  | FIRSTBANK PUERTO RICO                                              | 1         | \$47,165.40           | 2.36%       | 0        | \$0.00        |
|              |  | HOME FEDERAL SAVINGS BANK                                          | 1         | \$81,755.60           | 4.09%       | 0        | \$0.00        |
|              |  | MERCHANTS BANK, NATIONAL ASSOCIATION                               | 1         | \$93,357.94           | 4.67%       | 0        | \$0.00        |
|              |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$120,905.07          | 6.05%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                    | <b>10</b> | <b>\$1,999,267.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                    |           |                       |             |          |               |
| 3138WKBA2    |  | 360 MORTGAGE GROUP, LLC                                            | 1         | \$259,053.91          | 1.36%       | 0        | \$0.00        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION                                | 1         | \$107,680.98          | 0.56%       | 0        | \$0.00        |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC                                  | 1         | \$358,168.27          | 1.88%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                                  | 2         | \$249,673.53          | 1.31%       | 0        | \$0.00        |
|              |  | AMERISTAR FINANCIAL SERVICES, INC                                  | 1         | \$275,388.59          | 1.44%       | 0        | \$0.00        |
|              |  | AXIA FINANCIAL LLC                                                 | 1         | \$167,787.20          | 0.88%       | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS, INC.                                             | 1         | \$293,772.73          | 1.54%       | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                    | 1         | \$213,556.77          | 1.12%       | 0        | \$0.00        |
|              |  | CENTURY LENDING COMPANY                                            | 3         | \$897,074.75          | 4.7%        | 0        | \$0.00        |
|              |  | CMG FINANCIAL - SAN RAMON WHOLESALE                                | 1         | \$240,857.05          | 1.26%       | 0        | \$0.00        |
|              |  | CU HOME MORTGAGE SOLUTIONS, LLC                                    | 1         | \$309,583.72          | 1.62%       | 0        | \$0.00        |
|              |  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1         | \$182,280.24          | 0.95%       | 0        | \$0.00        |
|              |  | EXCEL MORTGAGE SERVICING, INC.                                     | 1         | \$163,161.71          | 0.85%       | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 4         | \$795,524.91          | 4.17%       | 0        | \$0.00        |
|              |  | GTE FEDERAL CREDIT UNION                                           | 1         | \$258,329.84          | 1.35%       | 0        | \$0.00        |
|              |  | IDAHO FIRST BANK                                                   | 2         | \$263,722.82          | 1.38%       | 0        | \$0.00        |
|              |  | IDAHO HOUSING & FINANCE ASSOCIATION                                | 2         | \$259,641.43          | 1.36%       | 0        | \$0.00        |
|              |  | IDAHO HOUSING AND FINANCE ASSOCIATION                              | 1         | \$72,815.47           | 0.38%       | 0        | \$0.00        |
|              |  | IDAHO HOUSING AND FINANCE ASSOCIATION                              | 5         | \$877,662.69          | 4.6%        | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.   | 1         | \$198,821.68          | 1.04%       | 0        | \$0.00        |
|              |  | LIBERTY SAVINGS BANK, FSB                                          | 2         | \$357,412.46          | 1.87%       | 0        | \$0.00        |



|              |                                                                        |           |                        |             |          |               |  |
|--------------|------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | MAVERICK FUNDING CORP.                                                 | 2         | \$504,927.49           | 2.64%       | 0        | \$0.00        |  |
|              | MERIDIAN BANK                                                          | 1         | \$331,855.05           | 1.74%       | 0        | \$0.00        |  |
|              | MICHIGAN MUTUAL, INC. D B A<br>FIRST PREFERRED MORTGAGE CO.            | 1         | \$147,269.91           | 0.77%       | 0        | \$0.00        |  |
|              | MID AMERICA MORTGAGE                                                   | 1         | \$262,400.81           | 1.37%       | 0        | \$0.00        |  |
|              | MIDWEST LOAN SERVICES INC.                                             | 1         | \$214,597.49           | 1.12%       | 0        | \$0.00        |  |
|              | MISSION FEDERAL CREDIT UNION,<br>A FEDERALLY CHARTERED<br>CREDIT UNION | 1         | \$211,786.18           | 1.11%       | 0        | \$0.00        |  |
|              | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 5         | \$1,158,214.60         | 6.07%       | 0        | \$0.00        |  |
|              | MOUNTAIN WEST BANK                                                     | 1         | \$144,491.92           | 0.76%       | 0        | \$0.00        |  |
|              | NORTH AMERICAN FINANCIAL<br>CORP                                       | 1         | \$184,836.13           | 0.97%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE INC.                                               | 1         | \$211,752.25           | 1.11%       | 0        | \$0.00        |  |
|              | PROFICIO MORTGAGE VENTURES,<br>LLC                                     | 2         | \$433,453.28           | 2.27%       | 0        | \$0.00        |  |
|              | PROSPECT MORTGAGE LLC                                                  | 1         | \$154,275.93           | 0.81%       | 0        | \$0.00        |  |
|              | ROUNDBANK                                                              | 1         | \$166,978.27           | 0.87%       | 0        | \$0.00        |  |
|              | SOUTHERN STAR CAPITAL, LLC<br>DBA RELIANCE MORTGAGE C                  | 1         | \$263,119.61           | 1.38%       | 0        | \$0.00        |  |
|              | SOVEREIGN BANK, N.A.                                                   | 1         | \$111,039.11           | 0.58%       | 0        | \$0.00        |  |
|              | THE BANKERS GUARANTEE TITLE<br>& TRUST COMPANY                         | 1         | \$121,652.78           | 0.64%       | 0        | \$0.00        |  |
|              | THE NATIONAL BANK                                                      | 1         | \$212,700.55           | 1.11%       | 0        | \$0.00        |  |
|              | TRAVIS CREDIT UNION                                                    | 1         | \$414,645.59           | 2.17%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE                                              | 2         | \$539,023.60           | 2.82%       | 0        | \$0.00        |  |
|              | WATSON GROUP FINANCIAL<br>CORPORATION                                  | 1         | \$108,651.26           | 0.57%       | 0        | \$0.00        |  |
|              | Unavailable                                                            | 32        | \$6,394,107.82         | 33.5%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                        | <b>93</b> | <b>\$19,093,750.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                        |           |                        |             |          |               |  |
| 3138WKBE4    | AMERICAN FINANCIAL<br>RESOURCES, INC                                   | 1         | \$309,058.51           | 4.79%       | 0        | \$0.00        |  |
|              | COMPLETE FINANCIAL<br>SOLUTIONS, INC.                                  | 1         | \$155,620.09           | 2.41%       | 0        | \$0.00        |  |
|              | FORUM CREDIT UNION                                                     | 1         | \$71,161.60            | 1.1%        | 0        | \$0.00        |  |
|              | MAVERICK FUNDING CORP.                                                 | 1         | \$209,391.70           | 3.25%       | 0        | \$0.00        |  |
|              | MICHIGAN MUTUAL, INC. DBA<br>FIRST PREFERRED MORTGAGE<br>COMPANY       | 1         | \$122,954.71           | 1.91%       | 0        | \$0.00        |  |
|              | MID AMERICA MORTGAGE                                                   | 1         | \$118,076.66           | 1.83%       | 0        | \$0.00        |  |
|              | MORTGAGE CENTER, LLC                                                   | 1         | \$189,464.59           | 2.94%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE INC.                                               | 1         | \$268,622.53           | 4.17%       | 0        | \$0.00        |  |
|              | TRAVIS CREDIT UNION                                                    | 1         | \$261,949.56           | 4.06%       | 0        | \$0.00        |  |
|              | UMC MORTGAGE COMPANY, A<br>CORPORATION                                 | 1         | \$145,033.10           | 2.25%       | 0        | \$0.00        |  |

|              |  |                                                    |           |                       |             |          |               |  |
|--------------|--|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | Unavailable                                        | 22        | \$4,594,942.91        | 71.29%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                    | <b>32</b> | <b>\$6,446,275.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                    |           |                       |             |          |               |  |
| 3138WKBF1    |  | AMERICAN FINANCIAL RESOURCES, INC                  | 1         | \$198,021.17          | 4.96%       | 0        | \$0.00        |  |
|              |  | MAVERICK FUNDING CORP.                             | 1         | \$392,493.13          | 9.83%       | 0        | \$0.00        |  |
|              |  | PROFICIO MORTGAGE VENTURES, LLC                    | 2         | \$543,023.46          | 13.6%       | 0        | \$0.00        |  |
|              |  | UMC MORTGAGE COMPANY, A CORPORATION                | 1         | \$391,795.24          | 9.81%       | 0        | \$0.00        |  |
|              |  | WESTERN BANCORP                                    | 1         | \$219,283.13          | 5.49%       | 0        | \$0.00        |  |
|              |  | Unavailable                                        | 10        | \$2,247,512.91        | 56.31%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                    | <b>16</b> | <b>\$3,992,129.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                    |           |                       |             |          |               |  |
| 3138WKBG9    |  | 360 MORTGAGE GROUP, LLC                            | 6         | \$1,246,387.75        | 1.26%       | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                  | 20        | \$4,751,451.37        | 4.8%        | 0        | \$0.00        |  |
|              |  | BANK MUTUAL                                        | 1         | \$111,444.83          | 0.11%       | 0        | \$0.00        |  |
|              |  | BANK OF ENGLAND                                    | 1         | \$136,746.30          | 0.14%       | 0        | \$0.00        |  |
|              |  | BANK OF ENGLAND DBA ENG LENDING                    | 1         | \$256,667.61          | 0.26%       | 0        | \$0.00        |  |
|              |  | BROKER SOLUTIONS INC.                              | 1         | \$330,678.90          | 0.33%       | 0        | \$0.00        |  |
|              |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 1         | \$144,720.56          | 0.15%       | 0        | \$0.00        |  |
|              |  | BROKER SOLUTIONS, INC.                             | 2         | \$484,763.04          | 0.49%       | 0        | \$0.00        |  |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 2         | \$582,894.42          | 0.59%       | 0        | \$0.00        |  |
|              |  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1         | \$394,605.61          | 0.4%        | 0        | \$0.00        |  |
|              |  | CASHCALL, INC.                                     | 3         | \$900,439.31          | 0.91%       | 0        | \$0.00        |  |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 1         | \$219,076.01          | 0.22%       | 0        | \$0.00        |  |
|              |  | CROSSCOUNTRY MORTGAGE, INC                         | 7         | \$1,746,173.67        | 1.76%       | 0        | \$0.00        |  |
|              |  | EXCEL MORTGAGE SERVICING, INC                      | 1         | \$179,801.74          | 0.18%       | 0        | \$0.00        |  |
|              |  | EXCEL MORTGAGE SERVICING, INC.                     | 7         | \$1,658,101.26        | 1.68%       | 0        | \$0.00        |  |
|              |  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE  | 2         | \$682,469.78          | 0.69%       | 0        | \$0.00        |  |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY                  | 6         | \$1,207,000.26        | 1.22%       | 0        | \$0.00        |  |
|              |  | FIRST FEDERA; SAVINGS BANK OF TWIN FALLS           | 1         | \$128,152.81          | 0.13%       | 0        | \$0.00        |  |
|              |  | FIRST MORTGAGE CORPORATION                         | 1         | \$100,979.89          | 0.1%        | 0        | \$0.00        |  |
|              |  | FIRST OPTION MORTGAGE LLC                          | 1         | \$170,983.71          | 0.17%       | 0        | \$0.00        |  |
|              |  | FIRST OPTION MORTGAGE, LLC                         | 1         | \$161,588.12          | 0.16%       | 0        | \$0.00        |  |
|              |  |                                                    | 1         | \$184,134.10          | 0.19%       | 0        | \$0.00        |  |

|  |                                                                 |    |                |       |   |        |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                           |    |                |       |   |        |
|  | GENCOR MORTGAGE INC.,                                           | 1  | \$136,068.11   | 0.14% | 0 | \$0.00 |
|  | GRAND BANK                                                      | 1  | \$417,211.83   | 0.42% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                        | 1  | \$415,649.37   | 0.42% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                        | 7  | \$1,744,126.78 | 1.76% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                                | 2  | \$381,100.55   | 0.39% | 0 | \$0.00 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                             | 3  | \$508,126.78   | 0.51% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                                | 1  | \$83,738.82    | 0.08% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                          | 3  | \$582,814.20   | 0.59% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC.                                            | 1  | \$205,900.58   | 0.21% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY      | 2  | \$409,258.04   | 0.41% | 0 | \$0.00 |
|  | MODESTO CMA, INC.                                               | 1  | \$204,830.87   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 15 | \$3,891,042.97 | 3.93% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION       | 1  | \$150,567.74   | 0.15% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                            | 1  | \$200,696.83   | 0.2%  | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                         | 1  | \$140,470.68   | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1  | \$203,282.07   | 0.21% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                            | 1  | \$185,135.38   | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK                                                    | 1  | \$211,976.91   | 0.21% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$234,053.08   | 0.24% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$530,815.15   | 0.54% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                                        | 1  | \$142,843.81   | 0.14% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, L                                   | 1  | \$186,788.28   | 0.19% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 16 | \$3,387,436.80 | 3.42% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION                                  | 2  | \$425,308.12   | 0.43% | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                                           | 1  | \$138,776.65   | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LAYTON                               | 1  | \$274,530.87   | 0.28% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES INC                                 | 1  | \$195,815.41   | 0.2%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC                                         | 1  | \$156,984.96   | 0.16% | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY                                            | 4  | \$1,147,768.95 | 1.16% | 0 | \$0.00 |

|              |                                              |            |                        |             |          |               |   |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | UNITED MORTGAGE CORP                         | 1          | \$184,385.31           | 0.19%       | 0        | \$0.00        | 1 |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1          | \$421,455.56           | 0.43%       | 0        | \$0.00        | 1 |
|              | UNITED WHOLESALE MORTGAGE                    | 1          | \$101,246.91           | 0.1%        | 0        | \$0.00        | 1 |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$202,649.04           | 0.2%        | 0        | \$0.00        | 1 |
|              | VANTAGE POINT BANK                           | 3          | \$749,973.15           | 0.76%       | 0        | \$0.00        | 1 |
|              | WEST TOWN SAVINGS BANK                       | 1          | \$235,875.74           | 0.24%       | 0        | \$0.00        | 1 |
|              | WESTERN BANCORP                              | 3          | \$977,593.26           | 0.99%       | 0        | \$0.00        | 1 |
|              | Unavailable                                  | 274        | \$63,412,170.25        | 64.08%      | 0        | \$0.00        | 1 |
| <b>Total</b> |                                              | <b>427</b> | <b>\$98,957,730.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                              |            |                        |             |          |               |   |
| 3138WKBH7    | 1ST MARINER BANK                             | 3          | \$579,892.78           | 0.81%       | 0        | \$0.00        | 1 |
|              | 360 MORTGAGE GROUP, LLC                      | 1          | \$362,994.29           | 0.51%       | 0        | \$0.00        | 1 |
|              | ALLIANCE FINANCIAL RESOURCES, LLC            | 1          | \$149,859.13           | 0.21%       | 0        | \$0.00        | 1 |
|              | AMERICAN FIDELITY MORTGAGE SERVICES          | 2          | \$241,384.06           | 0.34%       | 0        | \$0.00        | 1 |
|              | AMERICAN FINANCIAL RESOURCES, INC            | 17         | \$3,788,893.28         | 5.28%       | 0        | \$0.00        | 1 |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.            | 1          | \$272,161.05           | 0.38%       | 0        | \$0.00        | 1 |
|              | AMERICAN PREFERRED LENDING                   | 1          | \$223,475.69           | 0.31%       | 0        | \$0.00        | 1 |
|              | BANK OF ENGLAND                              | 1          | \$175,731.89           | 0.24%       | 0        | \$0.00        | 1 |
|              | BROKER SOLUTIONS INC.                        | 1          | \$211,067.08           | 0.29%       | 0        | \$0.00        | 1 |
|              | BROKER SOLUTIONS, INC.                       | 1          | \$217,787.56           | 0.3%        | 0        | \$0.00        | 1 |
|              | CASHCALL, INC.                               | 1          | \$161,522.11           | 0.22%       | 0        | \$0.00        | 1 |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE          | 1          | \$424,958.96           | 0.59%       | 0        | \$0.00        | 1 |
|              | CMG MORTGAGE INC                             | 1          | \$147,736.43           | 0.21%       | 0        | \$0.00        | 1 |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA          | 1          | \$112,194.40           | 0.16%       | 0        | \$0.00        | 1 |
|              | CROSSCOUNTRY MORTGAGE, INC                   | 1          | \$332,809.13           | 0.46%       | 0        | \$0.00        | 1 |
|              | DORT FEDERAL CREDIT UNION                    | 1          | \$168,160.52           | 0.23%       | 0        | \$0.00        | 1 |
|              | EMERY FEDERAL CREDIT UNION                   | 1          | \$250,089.18           | 0.35%       | 0        | \$0.00        | 1 |
|              | EXCEL MORTGAGE SERVICING, INC                | 1          | \$138,788.53           | 0.19%       | 0        | \$0.00        | 1 |
|              | EXCEL MORTGAGE SERVICING, INC.               | 2          | \$530,312.18           | 0.74%       | 0        | \$0.00        | 1 |
|              | FIRST CALIFORNIA MORTGAGE COMPANY            | 5          | \$1,012,944.40         | 1.41%       | 0        | \$0.00        | 1 |
|              | GOTMORTGAGE.COM, A CORPORATION               | 1          | \$242,205.16           | 0.34%       | 0        | \$0.00        | 1 |
|              | GTE FEDERAL CREDIT UNION                     | 6          | \$1,300,326.58         | 1.81%       | 0        | \$0.00        | 1 |
|              | HOME POINT FINANCIAL CORPORATION             | 1          | \$264,166.72           | 0.37%       | 0        | \$0.00        | 1 |
|              | HOMESITE MORTGAGE                            | 1          | \$156,515.20           | 0.22%       | 0        | \$0.00        | 1 |

|  |                                                |   |                |       |   |        |  |
|--|------------------------------------------------|---|----------------|-------|---|--------|--|
|  | IDAHO HOUSING & FINANCE ASSOCIATION            | 4 | \$597,054.08   | 0.83% | 0 | \$0.00 |  |
|  | KARPE MORTGAGE, INC.                           | 1 | \$186,064.97   | 0.26% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                      | 1 | \$104,234.50   | 0.15% | 0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP.                         | 5 | \$1,098,069.44 | 1.53% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE                           | 2 | \$362,779.42   | 0.51% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC.                     | 1 | \$153,445.61   | 0.21% | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK                         | 1 | \$212,247.12   | 0.3%  | 0 | \$0.00 |  |
|  | MORTGAGE MASTER SERVICE CORPORATION            | 1 | \$193,142.88   | 0.27% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC            | 7 | \$2,147,721.87 | 2.99% | 0 | \$0.00 |  |
|  | MVB BANK, INC.                                 | 1 | \$232,198.29   | 0.32% | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY          | 1 | \$182,427.04   | 0.25% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION        | 1 | \$401,074.47   | 0.56% | 0 | \$0.00 |  |
|  | PEOPLES BANK                                   | 1 | \$206,867.60   | 0.29% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION             | 1 | \$261,003.71   | 0.36% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE INC.                       | 1 | \$198,042.10   | 0.28% | 0 | \$0.00 |  |
|  | PRECISION FUNDING GROUP, LLC                   | 1 | \$246,851.15   | 0.34% | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURE LLC                  | 1 | \$116,941.36   | 0.16% | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES LLC                 | 1 | \$164,202.35   | 0.23% | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES, LLC                | 6 | \$1,223,141.64 | 1.7%  | 0 | \$0.00 |  |
|  | RESIDENTIAL FINANCE CORPORATION                | 1 | \$290,946.50   | 0.41% | 0 | \$0.00 |  |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$172,597.38   | 0.24% | 0 | \$0.00 |  |
|  | SOMERSET LENDING CORP.                         | 1 | \$185,605.38   | 0.26% | 0 | \$0.00 |  |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION           | 1 | \$119,062.42   | 0.17% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF LAYTON              | 1 | \$112,644.32   | 0.16% | 0 | \$0.00 |  |
|  | TURN KEY HOME LOANS, INC.                      | 1 | \$233,825.89   | 0.33% | 0 | \$0.00 |  |
|  | UMC MORTGAGE COMPANY                           | 2 | \$468,420.38   | 0.65% | 0 | \$0.00 |  |
|  | UMC MORTGAGE COMPANY, A CORPORATION            | 1 | \$398,733.93   | 0.56% | 0 | \$0.00 |  |
|  | UNITED MORTGAGE CORP                           | 2 | \$563,493.72   | 0.78% | 0 | \$0.00 |  |
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION   | 1 | \$275,574.83   | 0.38% | 0 | \$0.00 |  |
|  | UNITED TEXAS BANK                              | 1 | \$132,011.81   | 0.18% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE                      | 1 | \$246,093.78   | 0.34% | 0 | \$0.00 |  |
|  |                                                | 1 | \$378,230.00   | 0.53% | 0 | \$0.00 |  |

|              |  |                                                    |            |                        |             |          |               |
|--------------|--|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | UTAH MORTGAGE LOAN CORPORATION                     |            |                        |             |          |               |
|              |  | V.I.P. MORTGAGE INC.                               | 1          | \$152,555.89           | 0.21%       | 0        | \$0.00        |
|              |  | VANTAGE POINT BANK                                 | 3          | \$873,960.36           | 1.22%       | 0        | \$0.00        |
|              |  | WESTERN BANCORP                                    | 1          | \$291,123.18           | 0.41%       | 0        | \$0.00        |
|              |  | Unavailable                                        | 197        | \$47,157,311.34        | 65.66%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>308</b> | <b>\$71,805,677.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |            |                        |             |          |               |
| 3138WKBKJ3   |  | CROSSCOUNTRY MORTGAGE, INC                         | 1          | \$197,966.58           | 8.07%       | 0        | \$0.00        |
|              |  | Unavailable                                        | 11         | \$2,253,785.82         | 91.93%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>12</b>  | <b>\$2,451,752.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |            |                        |             |          |               |
| 3138WKBK0    |  | 360 MORTGAGE GROUP, LLC                            | 1          | \$157,244.88           | 0.25%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                  | 13         | \$2,738,281.43         | 4.38%       | 0        | \$0.00        |
|              |  | AMERICAN LENDING SOLUTIONS, LLC                    | 1          | \$190,744.59           | 0.31%       | 0        | \$0.00        |
|              |  | AMERICAS MORTGAGE PROFESSIONALS, LLC               | 1          | \$95,516.00            | 0.15%       | 0        | \$0.00        |
|              |  | ANCHOR HOME MORTGAGE, INC.                         | 1          | \$193,186.09           | 0.31%       | 0        | \$0.00        |
|              |  | APPROVED MORTGAGE SOURCE, LLC                      | 1          | \$110,486.44           | 0.18%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND                                    | 1          | \$170,198.96           | 0.27%       | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 2          | \$428,392.38           | 0.69%       | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 1          | \$181,056.16           | 0.29%       | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1          | \$584,302.37           | 0.93%       | 0        | \$0.00        |
|              |  | CHRISTENSEN FINANCIAL INC                          | 1          | \$126,383.90           | 0.2%        | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 2          | \$230,717.43           | 0.37%       | 0        | \$0.00        |
|              |  | CITYWORTH MORTGAGE, LLC                            | 1          | \$172,450.83           | 0.28%       | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 1          | \$192,995.33           | 0.31%       | 0        | \$0.00        |
|              |  | CROSSCOUNTRY MORTGAGE, INC                         | 1          | \$220,646.61           | 0.35%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY LLC                        | 1          | \$118,453.01           | 0.19%       | 0        | \$0.00        |
|              |  | DIRECT MORTGAGE LOANS, LLC                         | 1          | \$290,663.94           | 0.46%       | 0        | \$0.00        |
|              |  | EMERY FEDERAL CREDIT UNION                         | 1          | \$223,480.21           | 0.36%       | 0        | \$0.00        |
|              |  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE  | 1          | \$168,291.55           | 0.27%       | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                                   | 2          | \$354,758.48           | 0.57%       | 0        | \$0.00        |
|              |  | GOLDEN PACIFIC BANK NATIONAL ASSOCI                | 1          | \$211,871.71           | 0.34%       | 0        | \$0.00        |
|              |  | GTE FEDERAL CREDIT UNION                           | 2          | \$386,777.77           | 0.62%       | 0        | \$0.00        |
|              |  | HOME LOAN ALLIANCE, LLC.                           | 1          | \$369,350.02           | 0.59%       | 0        | \$0.00        |
|              |  |                                                    | 1          | \$133,110.54           | 0.21%       | 0        | \$0.00        |

|              |                                                                                              |            |                        |             |          |               |
|--------------|----------------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | IDAHO HOUSING & FINANCE ASSOCIATION                                                          |            |                        |             |          |               |
|              | INTERCONTINENTAL CAPITAL GROUP INC.                                                          | 1          | \$152,618.19           | 0.24%       | 0        | \$0.00        |
|              | LEGACY LENDING GROUP, INC.                                                                   | 1          | \$71,627.73            | 0.11%       | 0        | \$0.00        |
|              | LIGHTHOUSE HOME LOANS INC                                                                    | 1          | \$185,836.94           | 0.3%        | 0        | \$0.00        |
|              | MAE CAPITAL MORTGAGE, INC.                                                                   | 1          | \$150,203.26           | 0.24%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.                                                                       | 1          | \$160,980.56           | 0.26%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE                                                                         | 1          | \$82,430.45            | 0.13%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                                                          | 4          | \$1,087,328.49         | 1.74%       | 0        | \$0.00        |
|              | MORTGAGEBROKERS SERVICES INC                                                                 | 1          | \$474,821.09           | 0.76%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                                        | 1          | \$118,208.41           | 0.19%       | 0        | \$0.00        |
|              | NORTHERN STAR BANK, A MINNESOTA CORPORATION                                                  | 1          | \$202,521.77           | 0.32%       | 0        | \$0.00        |
|              | NP, INC                                                                                      | 1          | \$309,887.27           | 0.5%        | 0        | \$0.00        |
|              | OAKTREE FUNDING CORPORATION                                                                  | 2          | \$312,163.89           | 0.5%        | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$254,811.67           | 0.41%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                                                                    | 1          | \$70,855.49            | 0.11%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC                                                               | 1          | \$214,935.38           | 0.34%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, L                                                                | 1          | \$211,894.68           | 0.34%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                                              | 12         | \$1,980,955.90         | 3.17%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF LAYTON                                                            | 1          | \$189,217.93           | 0.3%        | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                                                                    | 1          | \$269,926.54           | 0.43%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                                 | 1          | \$311,337.17           | 0.5%        | 0        | \$0.00        |
|              | WESTERN BANCORP                                                                              | 1          | \$196,268.72           | 0.31%       | 0        | \$0.00        |
|              | Unavailable                                                                                  | 206        | \$47,472,445.01        | 75.92%      | 0        | \$0.00        |
| <b>Total</b> |                                                                                              | <b>282</b> | <b>\$62,530,637.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                              |            |                        |             |          |               |
| 3138WKBL8    | 360 MORTGAGE GROUP, LLC                                                                      | 1          | \$131,441.26           | 1.44%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                                            | 4          | \$980,917.58           | 10.72%      | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC                                                              | 1          | \$126,012.97           | 1.38%       | 0        | \$0.00        |
|              | CITYWORTH MORTGAGE LLC                                                                       | 1          | \$134,992.05           | 1.48%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                                          | 1          | \$297,892.58           | 3.26%       | 0        | \$0.00        |
|              |                                                                                              | 2          | \$455,078.69           | 4.97%       | 0        | \$0.00        |

|              |                                                                                              |           |                       |             |          |               |  |
|--------------|----------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                                            |           |                       |             |          |               |  |
|              | IDAHO HOUSING & FINANCE ASSOCIATION                                                          | 1         | \$185,386.43          | 2.03%       | 0        | \$0.00        |  |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                       | 1         | \$133,099.04          | 1.45%       | 0        | \$0.00        |  |
|              | MAVERICK FUNDING CORP.                                                                       | 3         | \$515,442.99          | 5.63%       | 0        | \$0.00        |  |
|              | MIDSTATE MORTGAGE COMPANY, LLC                                                               | 1         | \$124,547.53          | 1.36%       | 0        | \$0.00        |  |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                                                          | 3         | \$739,119.27          | 8.08%       | 0        | \$0.00        |  |
|              | MORTGAGEIT, INC.                                                                             | 1         | \$225,218.91          | 2.46%       | 0        | \$0.00        |  |
|              | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$287,839.65          | 3.15%       | 0        | \$0.00        |  |
|              | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1         | \$126,576.46          | 1.38%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE, INC.                                                                    | 2         | \$475,476.38          | 5.2%        | 0        | \$0.00        |  |
|              | PROFICIO MORTGAGE VENTURES LLC                                                               | 1         | \$79,179.38           | 0.87%       | 0        | \$0.00        |  |
|              | PROFICIO MORTGAGE VENTURES, LLC                                                              | 2         | \$468,883.12          | 5.12%       | 0        | \$0.00        |  |
|              | SOUTHPOINT FINANCIAL SERVICES, INC.                                                          | 1         | \$141,869.32          | 1.55%       | 0        | \$0.00        |  |
|              | TOP FLITE FINANCIAL, INC.                                                                    | 1         | \$393,634.82          | 4.3%        | 0        | \$0.00        |  |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                                 | 1         | \$165,545.73          | 1.81%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE                                                                    | 1         | \$164,911.03          | 1.8%        | 0        | \$0.00        |  |
|              | Unavailable                                                                                  | 10        | \$2,797,356.74        | 30.56%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                                                              | <b>41</b> | <b>\$9,150,421.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                                              |           |                       |             |          |               |  |
| 3138WKBM6    | MAVERICK FUNDING CORP.                                                                       | 1         | \$377,912.84          | 37.46%      | 0        | \$0.00        |  |
|              | Unavailable                                                                                  | 3         | \$630,848.83          | 62.54%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                                                              | <b>4</b>  | <b>\$1,008,761.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                                              |           |                       |             |          |               |  |
| 3138WKBN4    | AMERICAN FINANCIAL RESOURCES, INC                                                            | 12        | \$2,385,268.81        | 7.44%       | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                                                                          | 1         | \$207,055.66          | 0.65%       | 0        | \$0.00        |  |
|              | BNYMELLON                                                                                    | 1         | \$201,330.10          | 0.63%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC.                                                                        | 2         | \$567,974.10          | 1.77%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS, INC.                                                                       | 4         | \$783,544.58          | 2.44%       | 0        | \$0.00        |  |
|              | C2 FINANCIAL CORPORATION                                                                     | 1         | \$246,628.30          | 0.77%       | 0        | \$0.00        |  |
|              | CENTURY LENDING COMPANY                                                                      | 3         | \$774,427.25          | 2.42%       | 0        | \$0.00        |  |
|              |                                                                                              | 1         | \$284,905.78          | 0.89%       | 0        | \$0.00        |  |



|  |                                          |    |                |       |   |        |
|--|------------------------------------------|----|----------------|-------|---|--------|
|  | CLOVIS 1ST REAL ESTATE SERVICES, INC.    |    |                |       |   |        |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE      | 1  | \$152,088.58   | 0.47% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA      | 1  | \$156,048.65   | 0.49% | 0 | \$0.00 |
|  | COREPLUS FEDERAL CREDIT UNION            | 1  | \$180,080.83   | 0.56% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION               | 1  | \$401,238.21   | 1.25% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD                       | 1  | \$104,064.77   | 0.32% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.           | 1  | \$137,067.61   | 0.43% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST        | 1  | \$110,946.48   | 0.35% | 0 | \$0.00 |
|  | FIRST FINANCIAL AND REAL ESTATE SERVICES | 2  | \$373,853.32   | 1.17% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.              | 1  | \$112,174.80   | 0.35% | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 1  | \$119,056.91   | 0.37% | 0 | \$0.00 |
|  | FITKIN MORTGAGE CORPORATION INC.         | 1  | \$194,247.26   | 0.61% | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 1  | \$142,514.52   | 0.44% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC.              | 1  | \$206,122.15   | 0.64% | 0 | \$0.00 |
|  | GRAND BANK NA                            | 1  | \$159,456.88   | 0.5%  | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1  | \$164,635.17   | 0.51% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 14 | \$2,823,496.02 | 8.81% | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.               | 1  | \$155,776.05   | 0.49% | 0 | \$0.00 |
|  | IDAHO FIRST BANK                         | 1  | \$196,296.03   | 0.61% | 0 | \$0.00 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION      | 4  | \$550,745.63   | 1.72% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION    | 2  | \$286,529.51   | 0.89% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK                   | 1  | \$94,362.05    | 0.29% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                   | 4  | \$1,028,108.94 | 3.21% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC      | 6  | \$1,617,086.16 | 5.05% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE                       | 1  | \$72,548.36    | 0.23% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION          | 1  | \$210,932.13   | 0.66% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION            | 1  | \$213,258.77   | 0.67% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC          | 1  | \$209,459.23   | 0.65% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                   | 1  | \$194,767.97   | 0.61% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.                     | 1  | \$210,573.86   | 0.66% | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY                     | 5  | \$1,298,081.54 | 4.05% | 0 | \$0.00 |

|              |  |                                                        |            |                        |             |          |               |  |
|--------------|--|--------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              |  | UMC MORTGAGE COMPANY, A CORPORATION                    | 3          | \$579,789.55           | 1.81%       | 0        | \$0.00        |  |
|              |  | UNITED MORTGAGE CORP                                   | 1          | \$195,230.84           | 0.61%       | 0        | \$0.00        |  |
|              |  | WATERSTONE MORTGAGE CORPORATION                        | 1          | \$222,445.25           | 0.69%       | 0        | \$0.00        |  |
|              |  | Unavailable                                            | 62         | \$13,727,634.55        | 42.82%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                        | <b>152</b> | <b>\$32,051,853.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                        |            |                        |             |          |               |  |
| 3138WKBP9    |  | AMERICAN FINANCIAL RESOURCES, INC                      | 1          | \$170,016.78           | 1.95%       | 0        | \$0.00        |  |
|              |  | CROSSCOUNTRY MORTGAGE, INC                             | 1          | \$332,489.30           | 3.81%       | 0        | \$0.00        |  |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1          | \$141,725.60           | 1.63%       | 0        | \$0.00        |  |
|              |  | EXCEL MORTGAGE SERVICING, INC.                         | 1          | \$108,393.65           | 1.24%       | 0        | \$0.00        |  |
|              |  | GTE FEDERAL CREDIT UNION                               | 7          | \$1,277,609.34         | 14.66%      | 0        | \$0.00        |  |
|              |  | MAVERICK FUNDING CORP.                                 | 1          | \$85,368.52            | 0.98%       | 0        | \$0.00        |  |
|              |  | MORTGAGE CENTER, LLC                                   | 1          | \$147,325.66           | 1.69%       | 0        | \$0.00        |  |
|              |  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 2          | \$135,388.82           | 1.55%       | 0        | \$0.00        |  |
|              |  | UMC MORTGAGE COMPANY                                   | 1          | \$184,983.35           | 2.12%       | 0        | \$0.00        |  |
|              |  | Unavailable                                            | 32         | \$6,132,520.19         | 70.37%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                        | <b>48</b>  | <b>\$8,715,821.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                        |            |                        |             |          |               |  |
| 3138WKBQ7    |  | EMERY FEDERAL CREDIT UNION                             | 1          | \$356,723.53           | 15.82%      | 0        | \$0.00        |  |
|              |  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1          | \$177,631.22           | 7.88%       | 0        | \$0.00        |  |
|              |  | MORTGAGE FIRST CORPORATION                             | 1          | \$143,647.64           | 6.37%       | 0        | \$0.00        |  |
|              |  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1          | \$198,150.11           | 8.79%       | 0        | \$0.00        |  |
|              |  | OAKTREE FUNDING CORP. A CALIFORNIA CORPORATION         | 1          | \$319,639.70           | 14.17%      | 0        | \$0.00        |  |
|              |  | PROFICIO MORTGAGE VENTURES, LLC                        | 1          | \$74,148.46            | 3.29%       | 0        | \$0.00        |  |
|              |  | Unavailable                                            | 4          | \$985,111.69           | 43.68%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                        | <b>10</b>  | <b>\$2,255,052.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                        |            |                        |             |          |               |  |
| 3138WKBR5    |  | 360 MORTGAGE GROUP, LLC                                | 4          | \$1,070,863.63         | 0.72%       | 0        | \$0.00        |  |
|              |  | AMCAP MORTGAGE LTD                                     | 1          | \$178,348.59           | 0.12%       | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                      | 48         | \$9,788,244.33         | 6.59%       | 0        | \$0.00        |  |
|              |  | AMERICAN LIBERTY MORTGAGE, INCORPORATED                | 1          | \$104,518.29           | 0.07%       | 0        | \$0.00        |  |
|              |  | AMERITRUST MORTGAGE CORPORATION                        | 1          | \$176,617.21           | 0.12%       | 0        | \$0.00        |  |
|              |  | ANCHOR HOME MORTGAGE, INC.                             | 1          | \$211,367.48           | 0.14%       | 0        | \$0.00        |  |

|  |                                                    |    |                |       |   |        |   |
|--|----------------------------------------------------|----|----------------|-------|---|--------|---|
|  | ARBORETUM MORTGAGE CORPORATION                     | 1  | \$326,690.00   | 0.22% | 0 | \$0.00 | 1 |
|  | ARIZONA WHOLESALE MORTGAGE, INC.                   | 1  | \$152,766.35   | 0.1%  | 0 | \$0.00 | 1 |
|  | AYRES FINANCIAL ADVISORS INC.                      | 1  | \$126,637.05   | 0.09% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS INC.                              | 1  | \$296,034.99   | 0.2%  | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS, INC.                             | 4  | \$1,064,374.03 | 0.72% | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 3  | \$763,712.36   | 0.51% | 0 | \$0.00 | 1 |
|  | C2 FINANCIAL CORPORATION                           | 1  | \$311,646.75   | 0.21% | 0 | \$0.00 | 1 |
|  | CAPITAL PLUS FINANCIAL CORPORATION                 | 1  | \$182,728.47   | 0.12% | 0 | \$0.00 | 1 |
|  | CENTURY LENDING COMPANY                            | 1  | \$221,576.33   | 0.15% | 0 | \$0.00 | 1 |
|  | CJ UNLIMITED, LLC                                  | 1  | \$193,534.71   | 0.13% | 0 | \$0.00 | 1 |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE                | 3  | \$824,005.08   | 0.56% | 0 | \$0.00 | 1 |
|  | CMG MORTGAGE INC                                   | 1  | \$272,369.69   | 0.18% | 0 | \$0.00 | 1 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 2  | \$548,285.78   | 0.37% | 0 | \$0.00 | 1 |
|  | COBALT MORTGAGE, INC                               | 1  | \$269,865.15   | 0.18% | 0 | \$0.00 | 1 |
|  | CONTEMPO LENDING, INC                              | 1  | \$249,316.36   | 0.17% | 0 | \$0.00 | 1 |
|  | COUNTRYWIDE BANK, FSB                              | 1  | \$181,050.95   | 0.12% | 0 | \$0.00 | 1 |
|  | CROSSCOUNTRY MORTGAGE, INC                         | 1  | \$250,435.21   | 0.17% | 0 | \$0.00 | 1 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                | 2  | \$213,930.95   | 0.14% | 0 | \$0.00 | 1 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY             | 2  | \$224,093.64   | 0.15% | 0 | \$0.00 | 1 |
|  | EXCEL MORTGAGE NETWORK, INC.                       | 1  | \$119,306.09   | 0.08% | 0 | \$0.00 | 1 |
|  | EXCEL MORTGAGE SERVICING, IN                       | 1  | \$380,088.18   | 0.26% | 0 | \$0.00 | 1 |
|  | EXCEL MORTGAGE SERVICING, INC.                     | 5  | \$944,093.94   | 0.64% | 0 | \$0.00 | 1 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE  | 1  | \$177,391.03   | 0.12% | 0 | \$0.00 | 1 |
|  | FINANCIAL SOLUTIONS & REAL ESTATE INVESTMENTS, LLC | 1  | \$162,965.69   | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                  | 4  | \$1,202,876.27 | 0.81% | 0 | \$0.00 | 1 |
|  | FIRST OPTION MORTGAGE LLC                          | 5  | \$1,221,043.63 | 0.82% | 0 | \$0.00 | 1 |
|  | FIRST OPTION MORTGAGE, LLC                         | 3  | \$723,384.46   | 0.49% | 0 | \$0.00 | 1 |
|  | GLOBAL ADVISORY GROUP, INC                         | 1  | \$165,051.59   | 0.11% | 0 | \$0.00 | 1 |
|  | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION          | 1  | \$374,019.35   | 0.25% | 0 | \$0.00 | 1 |
|  | GRAND BANK NA                                      | 1  | \$259,932.35   | 0.18% | 0 | \$0.00 | 1 |
|  | GREEN TREE SERVICING LLC                           | 1  | \$211,768.41   | 0.14% | 0 | \$0.00 | 1 |
|  | GTE FEDERAL CREDIT UNION                           | 23 | \$5,269,658.05 | 3.55% | 0 | \$0.00 | 1 |
|  | HART WEST FINANCIAL, INC                           | 1  | \$283,917.52   | 0.19% | 0 | \$0.00 | 1 |

|  |                                                                           |    |                |       |   |        |  |
|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | HOME POINT FINANCIAL CORPORATION                                          | 2  | \$549,662.24   | 0.37% | 0 | \$0.00 |  |
|  | HOME Banc N.A.                                                            | 1  | \$142,351.01   | 0.1%  | 0 | \$0.00 |  |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                                       | 1  | \$105,361.29   | 0.07% | 0 | \$0.00 |  |
|  | LEGEND MORTGAGE, INC.                                                     | 1  | \$145,435.17   | 0.1%  | 0 | \$0.00 |  |
|  | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION                    | 1  | \$173,199.49   | 0.12% | 0 | \$0.00 |  |
|  | MAS ASSOCIATES LLC                                                        | 1  | \$315,878.00   | 0.21% | 0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP.                                                    | 6  | \$1,078,719.45 | 0.73% | 0 | \$0.00 |  |
|  | MODESTO CMA, INC.                                                         | 1  | \$256,772.30   | 0.17% | 0 | \$0.00 |  |
|  | MORTGAGE LENDING GROUP, LLC                                               | 1  | \$259,435.17   | 0.17% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 17 | \$4,249,224.23 | 2.86% | 0 | \$0.00 |  |
|  | NP, INC                                                                   | 1  | \$84,796.05    | 0.06% | 0 | \$0.00 |  |
|  | OAKTREE FUNDING CORPORATION                                               | 2  | \$404,535.20   | 0.27% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.                                                      | 1  | \$212,415.10   | 0.14% | 0 | \$0.00 |  |
|  | OPEN MORTGAGE LLC                                                         | 1  | \$259,076.26   | 0.17% | 0 | \$0.00 |  |
|  | PEOPLES BANK                                                              | 3  | \$679,589.98   | 0.46% | 0 | \$0.00 |  |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                          | 1  | \$108,459.14   | 0.07% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.                                               | 1  | \$297,945.49   | 0.2%  | 0 | \$0.00 |  |
|  | PRESTIGE MORTGAGE SERVICES, INC.                                          | 1  | \$164,792.50   | 0.11% | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES, LLC                                           | 3  | \$604,031.71   | 0.41% | 0 | \$0.00 |  |
|  | RADIANT FINANCIAL GROUP, LLC                                              | 1  | \$215,339.07   | 0.15% | 0 | \$0.00 |  |
|  | RESMAC, INC.                                                              | 1  | \$87,104.48    | 0.06% | 0 | \$0.00 |  |
|  | ROYAL LENDING INC                                                         | 2  | \$312,201.07   | 0.21% | 0 | \$0.00 |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$305,551.77   | 0.21% | 0 | \$0.00 |  |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                                      | 1  | \$126,140.98   | 0.08% | 0 | \$0.00 |  |
|  | STAR MORTGAGE OF AMERICA, INC.                                            | 1  | \$172,843.40   | 0.12% | 0 | \$0.00 |  |
|  | STEARNS LENDING, INC.                                                     | 2  | \$339,443.92   | 0.23% | 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION                                                 | 1  | \$85,874.71    | 0.06% | 0 | \$0.00 |  |
|  | TIDEWATER MORTGAGE SERVICES INC                                           | 1  | \$200,348.52   | 0.13% | 0 | \$0.00 |  |
|  | TRUECOMPASS LENDING CORPORATION                                           | 1  | \$199,515.07   | 0.13% | 0 | \$0.00 |  |
|  | UMC MORTGAGE COMPANY                                                      | 3  | \$636,449.61   | 0.43% | 0 | \$0.00 |  |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                              | 3  | \$941,067.14   | 0.63% | 0 | \$0.00 |  |
|  | UMPQUA BANK                                                               | 3  | \$861,934.91   | 0.58% | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST                                                       | 1  | \$204,670.53   | 0.14% | 0 | \$0.00 |  |

|              |                                                 |            |                         |             |          |               |  |
|--------------|-------------------------------------------------|------------|-------------------------|-------------|----------|---------------|--|
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION    | 2          | \$587,538.95            | 0.4%        | 0        | \$0.00        |  |
|              | V.I.P. MORTGAGE INC.                            | 1          | \$189,347.22            | 0.13%       | 0        | \$0.00        |  |
|              | VANTAGE POINT BANK                              | 1          | \$220,159.19            | 0.15%       | 0        | \$0.00        |  |
|              | WESTERN BANCORP                                 | 1          | \$281,598.76            | 0.19%       | 0        | \$0.00        |  |
|              | Unavailable                                     | 445        | \$102,678,884.22        | 69.18%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                 | <b>652</b> | <b>\$148,436,203.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                 |            |                         |             |          |               |  |
| 3138WKBS3    | 1ST MARINER BANK                                | 1          | \$236,912.18            | 0.19%       | 0        | \$0.00        |  |
|              | 360 MORTGAGE GROUP, LLC                         | 4          | \$956,726.67            | 0.76%       | 0        | \$0.00        |  |
|              | ALLIANCE FINANCIAL RESOURCES, LLC               | 3          | \$712,297.89            | 0.57%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 28         | \$6,220,727.17          | 4.97%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATI             | 1          | \$154,526.30            | 0.12%       | 0        | \$0.00        |  |
|              | ANCHOR HOME MORTGAGE, INC.                      | 1          | \$198,208.28            | 0.16%       | 0        | \$0.00        |  |
|              | BANK OF ENGLAND                                 | 3          | \$655,757.87            | 0.52%       | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                             | 1          | \$156,496.59            | 0.12%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC.                           | 1          | \$285,202.08            | 0.23%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS, INC.                          | 4          | \$1,218,115.66          | 0.97%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$193,627.69            | 0.15%       | 0        | \$0.00        |  |
|              | CABRILLO MORTGAGE AND REALTY SERVICES           | 1          | \$399,460.54            | 0.32%       | 0        | \$0.00        |  |
|              | CARRINGTON MORTGAGE SERVICES LLC                | 1          | \$116,078.46            | 0.09%       | 0        | \$0.00        |  |
|              | CASHCALL, INC.                                  | 5          | \$1,060,518.38          | 0.85%       | 0        | \$0.00        |  |
|              | CENTURY LENDING COMPANY                         | 3          | \$492,286.41            | 0.39%       | 0        | \$0.00        |  |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE             | 1          | \$197,261.35            | 0.16%       | 0        | \$0.00        |  |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA             | 3          | \$758,298.40            | 0.61%       | 0        | \$0.00        |  |
|              | CONTINENTAL HOME LOANS INC.                     | 1          | \$495,569.12            | 0.4%        | 0        | \$0.00        |  |
|              | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION      | 1          | \$253,602.85            | 0.2%        | 0        | \$0.00        |  |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 3          | \$660,764.99            | 0.53%       | 0        | \$0.00        |  |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION      | 1          | \$145,071.27            | 0.12%       | 0        | \$0.00        |  |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 6          | \$852,256.92            | 0.68%       | 0        | \$0.00        |  |
|              | EXCEL MORTGAGE SERVICING, INC                   | 1          | \$112,670.40            | 0.09%       | 0        | \$0.00        |  |
|              | EXCEL MORTGAGE SERVICING, INC.                  | 9          | \$1,983,517.08          | 1.58%       | 0        | \$0.00        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 8          | \$1,723,465.04          | 1.38%       | 0        | \$0.00        |  |

|  |                                                                        |    |                |       |   |        |   |
|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | FIRST OPTION MORTGAGE LLC                                              | 2  | \$253,705.31   | 0.2%  | 0 | \$0.00 | 1 |
|  | FIRST OPTION MORTGAGE, LLC                                             | 1  | \$268,387.94   | 0.21% | 0 | \$0.00 | 1 |
|  | FIRST PRIORITY FINANCIAL, INC.                                         | 2  | \$688,864.98   | 0.55% | 0 | \$0.00 | 1 |
|  | FLAGSHIP FINANCIAL GROUP, LLC                                          | 1  | \$204,554.92   | 0.16% | 0 | \$0.00 | 1 |
|  | FOUNDATION MORTGAGE CORPORATION                                        | 1  | \$216,606.19   | 0.17% | 0 | \$0.00 | 1 |
|  | GENEVA FINANCIAL, LLC                                                  | 1  | \$186,456.67   | 0.15% | 0 | \$0.00 | 1 |
|  | GOLDWATER BANK, N.A.                                                   | 1  | \$216,015.43   | 0.17% | 0 | \$0.00 | 1 |
|  | GREEN TREE SERVICING LLC                                               | 1  | \$174,764.72   | 0.14% | 0 | \$0.00 | 1 |
|  | GTE FEDERAL CREDIT UNION                                               | 31 | \$6,240,903.25 | 4.98% | 0 | \$0.00 | 1 |
|  | GUARANTY BANK F.S.B.                                                   | 1  | \$367,398.97   | 0.29% | 0 | \$0.00 | 1 |
|  | HANTZ BANK                                                             | 1  | \$117,123.64   | 0.09% | 0 | \$0.00 | 1 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                                    | 2  | \$339,674.05   | 0.27% | 0 | \$0.00 | 1 |
|  | MAVERICK FUNDING CORP.                                                 | 11 | \$2,448,024.85 | 1.95% | 0 | \$0.00 | 1 |
|  | MERIDIAN HOME MORTGAGE CORPORATION                                     | 1  | \$123,327.13   | 0.1%  | 0 | \$0.00 | 1 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 13 | \$3,315,524.14 | 2.65% | 0 | \$0.00 | 1 |
|  | NATIONS LENDING CORPORATION                                            | 1  | \$187,147.58   | 0.15% | 0 | \$0.00 | 1 |
|  | NORTH AMERICAN FINANCIAL CORP                                          | 2  | \$633,769.94   | 0.51% | 0 | \$0.00 | 1 |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                         | 1  | \$155,956.50   | 0.12% | 0 | \$0.00 | 1 |
|  | ON Q FINANCIAL, INC.                                                   | 1  | \$157,734.57   | 0.13% | 0 | \$0.00 | 1 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$165,750.64   | 0.13% | 0 | \$0.00 | 1 |
|  | PAVIA FINANCIAL SERVICES, INC.                                         | 1  | \$310,828.52   | 0.25% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK                                                           | 3  | \$683,329.31   | 0.55% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                     | 1  | \$268,942.91   | 0.21% | 0 | \$0.00 | 1 |
|  | PINNACLE CAPITAL MORTGAGE CORP                                         | 1  | \$382,090.60   | 0.31% | 0 | \$0.00 | 1 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                        | 3  | \$513,900.83   | 0.41% | 0 | \$0.00 | 1 |
|  | ROYAL LENDING INC                                                      | 1  | \$317,861.37   | 0.25% | 0 | \$0.00 | 1 |
|  | SAFE CREDIT UNION                                                      | 1  | \$107,732.38   | 0.09% | 0 | \$0.00 | 1 |
|  | SKYLINE FINANCIAL CORP                                                 | 1  | \$139,625.75   | 0.11% | 0 | \$0.00 | 1 |
|  | SOVEREIGN BANK, N.A.                                                   | 1  | \$127,937.07   | 0.1%  | 0 | \$0.00 | 1 |
|  | SUN STATE LOAN PROCESSING, LLC                                         | 1  | \$125,814.18   | 0.1%  | 0 | \$0.00 | 1 |
|  | SUNVIEW MORTGAGE INC.                                                  | 1  | \$251,401.07   | 0.2%  | 0 | \$0.00 | 1 |
|  | THE LENDING FIRM, LLC                                                  | 1  | \$173,285.01   | 0.14% | 0 | \$0.00 | 1 |
|  | TOP FLITE FINANCIAL INC                                                | 1  | \$141,715.57   | 0.11% | 0 | \$0.00 | 1 |
|  | UMC MORTGAGE COMPANY                                                   | 4  | \$578,595.43   | 0.46% | 0 | \$0.00 | 1 |
|  |                                                                        | 2  | \$579,504.21   | 0.46% | 0 | \$0.00 | 1 |

|              |  |                                                        |            |                         |             |          |               |
|--------------|--|--------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              |  | UMC MORTGAGE COMPANY, A CORPORATION                    |            |                         |             |          |               |
|              |  | UNITED MORTGAGE CORP                                   | 1          | \$243,611.72            | 0.19%       | 0        | \$0.00        |
|              |  | VANTAGE POINT BANK                                     | 1          | \$235,329.83            | 0.19%       | 0        | \$0.00        |
|              |  | VANTAGE POINT MORTGAGE, INC.                           | 1          | \$277,350.54            | 0.22%       | 0        | \$0.00        |
|              |  | Unavailable                                            | 369        | \$83,087,982.29         | 66.37%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                        | <b>563</b> | <b>\$125,247,949.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                        |            |                         |             |          |               |
| 3138WKBT1    |  | BJV FINANCIAL SERVICES, INC.                           | 1          | \$221,909.10            | 6.31%       | 0        | \$0.00        |
|              |  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1          | \$125,138.06            | 3.56%       | 0        | \$0.00        |
|              |  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION         | 1          | \$187,752.66            | 5.34%       | 0        | \$0.00        |
|              |  | UMC MORTGAGE COMPANY                                   | 1          | \$162,465.61            | 4.62%       | 0        | \$0.00        |
|              |  | Unavailable                                            | 14         | \$2,817,461.25          | 80.17%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                        | <b>18</b>  | <b>\$3,514,726.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                        |            |                         |             |          |               |
| 3138WKBU8    |  | 360 MORTGAGE GROUP, LLC                                | 11         | \$2,643,654.82          | 1.83%       | 0        | \$0.00        |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC                      | 1          | \$123,761.31            | 0.09%       | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE LTD DBA MAJOR MORTGA                    | 1          | \$135,959.52            | 0.09%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                      | 10         | \$2,437,600.20          | 1.69%       | 0        | \$0.00        |
|              |  | AMERICAN LENDING SOLUTIONS, LLC                        | 1          | \$119,085.14            | 0.08%       | 0        | \$0.00        |
|              |  | AMERICAN PREFERRED LENDING                             | 1          | \$282,012.15            | 0.2%        | 0        | \$0.00        |
|              |  | AZ HOME LOANS INC.                                     | 1          | \$91,972.90             | 0.06%       | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS     | 1          | \$367,538.94            | 0.25%       | 0        | \$0.00        |
|              |  | BUCKHEAD MORTGAGE ASSOCIATES, INC.                     | 1          | \$127,653.53            | 0.09%       | 0        | \$0.00        |
|              |  | CAL COAST FINANCIAL CORP.                              | 1          | \$250,073.24            | 0.17%       | 0        | \$0.00        |
|              |  | CASHCALL, INC.                                         | 3          | \$497,648.69            | 0.34%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC. - CORPORATE            | 1          | \$177,095.98            | 0.12%       | 0        | \$0.00        |
|              |  | CITYWORTH MORTGAGE, LLC                                | 1          | \$280,794.44            | 0.19%       | 0        | \$0.00        |
|              |  | CMG FINANCIAL - SAN RAMON WHOLESALE                    | 1          | \$221,476.37            | 0.15%       | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1          | \$319,895.29            | 0.22%       | 0        | \$0.00        |
|              |  | D.L. EVANS BANK, AS IDAHO CORPORATION                  | 1          | \$116,404.76            | 0.08%       | 0        | \$0.00        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1          | \$137,142.09            | 0.1%        | 0        | \$0.00        |
|              |  | EMERY FEDERAL CREDIT UNION                             | 1          | \$119,313.99            | 0.08%       | 0        | \$0.00        |

|  |                                                                                                |   |                |       |   |        |  |
|--|------------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | EXCEL MORTGAGE SERVICING, INC.                                                                 | 1 | \$148,222.50   | 0.1%  | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                                              | 1 | \$236,933.87   | 0.16% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                                              | 3 | \$603,342.63   | 0.42% | 0 | \$0.00 |  |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                                  | 1 | \$92,654.26    | 0.06% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC                       | 1 | \$136,863.23   | 0.09% | 0 | \$0.00 |  |
|  | FLORIDIAN BANK                                                                                 | 1 | \$132,569.66   | 0.09% | 0 | \$0.00 |  |
|  | GMAC MORTGAGE, LLC                                                                             | 7 | \$1,630,130.18 | 1.13% | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                                                                       | 6 | \$1,304,133.87 | 0.9%  | 0 | \$0.00 |  |
|  | HERITAGE MORTGAGE, INC.                                                                        | 1 | \$206,023.28   | 0.14% | 0 | \$0.00 |  |
|  | HIGH TECHLENDING INC                                                                           | 1 | \$196,002.67   | 0.14% | 0 | \$0.00 |  |
|  | HOME LOAN ALLIANCE, LLC.                                                                       | 1 | \$295,461.92   | 0.2%  | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION                                                               | 1 | \$419,061.17   | 0.29% | 0 | \$0.00 |  |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                                                            | 5 | \$824,675.10   | 0.57% | 0 | \$0.00 |  |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                                                   | 1 | \$203,729.38   | 0.14% | 0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP.                                                                         | 7 | \$1,447,247.90 | 1%    | 0 | \$0.00 |  |
|  | MILLENIUM HOME MORTGAGE LLC                                                                    | 1 | \$366,347.47   | 0.25% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                                            | 7 | \$1,567,733.61 | 1.09% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.                                                                           | 1 | \$368,948.65   | 0.26% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$720,942.01   | 0.5%  | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$196,493.17   | 0.14% | 0 | \$0.00 |  |
|  | PEOPLES BANK                                                                                   | 1 | \$188,512.54   | 0.13% | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES, L                                                                  | 1 | \$277,124.28   | 0.19% | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES, LLC                                                                | 7 | \$1,629,507.71 | 1.13% | 0 | \$0.00 |  |
|  | QUALITY MORTGAGE LENDING CORPORATION                                                           | 1 | \$162,140.95   | 0.11% | 0 | \$0.00 |  |
|  | REGIONS BANK DBA REGIONS MORTGAGE                                                              | 1 | \$197,332.12   | 0.14% | 0 | \$0.00 |  |
|  | RESIDENTIAL FINANCE CORPORATION                                                                | 1 | \$179,350.11   | 0.12% | 0 | \$0.00 |  |



|              |                                                                            |            |                         |             |          |               |  |
|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|--|
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                             | 1          | \$154,420.71            | 0.11%       | 0        | \$0.00        |  |
|              | ROYAL LENDING INC                                                          | 1          | \$242,842.81            | 0.17%       | 0        | \$0.00        |  |
|              | SIWELLO, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1          | \$274,353.29            | 0.19%       | 0        | \$0.00        |  |
|              | SOUTHPOINT FINANCIAL SERVICES, INC.                                        | 1          | \$300,158.59            | 0.21%       | 0        | \$0.00        |  |
|              | THE MORTGAGE ADVANTAGE INC                                                 | 1          | \$143,352.27            | 0.1%        | 0        | \$0.00        |  |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1          | \$59,021.87             | 0.04%       | 0        | \$0.00        |  |
|              | TRINITY MORTGAGE AND FINANCIAL GROUP, LLC                                  | 1          | \$112,800.79            | 0.08%       | 0        | \$0.00        |  |
|              | UMC MORTGAGE COMPANY                                                       | 1          | \$219,483.32            | 0.15%       | 0        | \$0.00        |  |
|              | UMC MORTGAGE COMPANY, A CORPORATION                                        | 3          | \$570,450.06            | 0.4%        | 0        | \$0.00        |  |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                               | 2          | \$365,964.47            | 0.25%       | 0        | \$0.00        |  |
|              | UNITED MORTGAGE CORPORATION                                                | 1          | \$429,071.43            | 0.3%        | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$348,224.21            | 0.24%       | 0        | \$0.00        |  |
|              | V.I.P. MORTGAGE INC.                                                       | 1          | \$256,594.57            | 0.18%       | 0        | \$0.00        |  |
|              | WESTERN PIONEER FINANCIAL INC.                                             | 1          | \$174,610.99            | 0.12%       | 0        | \$0.00        |  |
|              | Unavailable                                                                | 538        | \$118,445,842.89        | 82.14%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                                            | <b>656</b> | <b>\$144,277,759.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                            |            |                         |             |          |               |  |
| 3138WKBV6    | 360 MORTGAGE GROUP, LLC                                                    | 2          | \$408,139.91            | 7.69%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                                          | 5          | \$1,031,565.25          | 19.43%      | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                         | 1          | \$234,384.22            | 4.41%       | 0        | \$0.00        |  |
|              | CASHCALL, INC.                                                             | 2          | \$627,770.44            | 11.82%      | 0        | \$0.00        |  |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                        | 1          | \$157,826.63            | 2.97%       | 0        | \$0.00        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                          | 1          | \$185,419.48            | 3.49%       | 0        | \$0.00        |  |
|              | GMAC MORTGAGE, LLC                                                         | 1          | \$185,905.28            | 3.5%        | 0        | \$0.00        |  |
|              | GTE FEDERAL CREDIT UNION                                                   | 5          | \$1,050,009.86          | 19.77%      | 0        | \$0.00        |  |
|              | MAVERICK FUNDING CORP.                                                     | 2          | \$502,890.17            | 9.47%       | 0        | \$0.00        |  |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                                        | 2          | \$568,193.75            | 10.7%       | 0        | \$0.00        |  |
|              | THE FIRST NATIONAL BANK OF LAYTON                                          | 1          | \$165,426.27            | 3.12%       | 0        | \$0.00        |  |
|              | Unavailable                                                                | 1          | \$192,777.73            | 3.63%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                            | <b>24</b>  | <b>\$5,310,308.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |  |                                      |           |                       |             |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  |                                      |           |                       |             |          |               |
| 3138WKBW4    |  | COMMUNITY STAR CREDIT UNION          | 1         | \$138,543.17          | 2.63%       | 0        | \$0.00        |
|              |  | MAGNA BANK                           | 1         | \$154,414.78          | 2.93%       | 0        | \$0.00        |
|              |  | MAVERICK FUNDING CORP.               | 1         | \$188,628.51          | 3.58%       | 0        | \$0.00        |
|              |  | MEMBER MORTGAGE SERVICES, LTD.       | 1         | \$139,295.22          | 2.64%       | 0        | \$0.00        |
|              |  | MERIDIAN HOME MORTGAGE CORPORATION   | 1         | \$118,201.94          | 2.24%       | 0        | \$0.00        |
|              |  | MERRIMACK MORTGAGE                   | 1         | \$146,231.87          | 2.77%       | 0        | \$0.00        |
|              |  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1         | \$106,480.29          | 2.02%       | 0        | \$0.00        |
|              |  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1         | \$97,264.03           | 1.85%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC.            | 2         | \$405,734.19          | 7.7%        | 0        | \$0.00        |
|              |  | SAUK VALLEY BANK & TRUST COMPANY     | 1         | \$224,265.17          | 4.25%       | 0        | \$0.00        |
|              |  | STEARNS LENDING INC.                 | 1         | \$217,865.87          | 4.13%       | 0        | \$0.00        |
|              |  | UNITED SHORE FINANCIAL SERVICES, LLC | 1         | \$296,731.35          | 5.63%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE            | 2         | \$386,058.49          | 7.32%       | 0        | \$0.00        |
|              |  | Unavailable                          | 17        | \$2,651,997.05        | 50.31%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>32</b> | <b>\$5,271,711.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |
| 3138WKBX2    |  | BANK OF ENGLAND                      | 1         | \$124,076.11          | 5.68%       | 0        | \$0.00        |
|              |  | BUSEY BANK,                          | 1         | \$102,127.84          | 4.67%       | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE COMPANY             | 1         | \$127,722.04          | 5.84%       | 0        | \$0.00        |
|              |  | ENT FEDERAL CREDIT UNION             | 1         | \$114,468.58          | 5.24%       | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                     | 1         | \$269,994.84          | 12.35%      | 0        | \$0.00        |
|              |  | GTE FEDERAL CREDIT UNION             | 1         | \$245,274.50          | 11.22%      | 0        | \$0.00        |
|              |  | MERCANTILE BANK                      | 1         | \$58,403.43           | 2.67%       | 0        | \$0.00        |
|              |  | ORNAL FEDERAL CREDIT UNION           | 1         | \$35,286.56           | 1.61%       | 0        | \$0.00        |
|              |  | ST. MARYS BANK                       | 1         | \$148,158.57          | 6.78%       | 0        | \$0.00        |
|              |  | Unavailable                          | 6         | \$960,589.76          | 43.94%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$2,186,102.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |
| 3138WKBY0    |  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1         | \$103,981.93          | 8.17%       | 0        | \$0.00        |
|              |  | STEARNS LENDING INC.                 | 1         | \$66,033.95           | 5.19%       | 0        | \$0.00        |
|              |  | THE SUMMIT FEDERAL CREDIT UNION      | 1         | \$217,542.56          | 17.09%      | 0        | \$0.00        |
|              |  | Unavailable                          | 4         | \$885,300.35          | 69.55%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,272,858.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |
| 3138WKBZ7    |  | AMERICAN FINANCIAL RESOURCES, INC    | 1         | \$126,217.39          | 7.43%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC.                | 2         | \$450,778.14          | 26.54%      | 0        | \$0.00        |

|              |  |                                                 |           |                       |             |          |               |  |
|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | IDAHO CENTRAL CREDIT UNION                      | 1         | \$150,033.77          | 8.83%       | 0        | \$0.00        |  |
|              |  | IDAHO HOUSING & FINANCE ASSOCIATION             | 2         | \$298,866.18          | 17.6%       | 0        | \$0.00        |  |
|              |  | UNITED BANK & TRUST                             | 1         | \$194,648.18          | 11.46%      | 0        | \$0.00        |  |
|              |  | Unavailable                                     | 3         | \$477,945.90          | 28.14%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                 | <b>10</b> | <b>\$1,698,489.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                 |           |                       |             |          |               |  |
| 3138WKC29    |  | BANKERS FINANCIAL GROUP INC.                    | 1         | \$192,843.45          | 6.93%       | 0        | \$0.00        |  |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         | 1         | \$195,149.69          | 7.01%       | 0        | \$0.00        |  |
|              |  | FIRST HORIZON HOME LOAN CORPORATION             | 2         | \$299,541.99          | 10.76%      | 0        | \$0.00        |  |
|              |  | MUNICIPAL CREDIT UNION                          | 1         | \$268,564.68          | 9.64%       | 0        | \$0.00        |  |
|              |  | WORLD SAVINGS BANK                              | 2         | \$326,614.17          | 11.73%      | 0        | \$0.00        |  |
|              |  | Unavailable                                     | 11        | \$1,501,934.66        | 53.93%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                 | <b>18</b> | <b>\$2,784,648.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                 |           |                       |             |          |               |  |
| 3138WKC37    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION     | 2         | \$107,564.88          | 5%          | 0        | \$0.00        |  |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$70,777.36           | 3.29%       | 0        | \$0.00        |  |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY                  | 1         | \$38,343.97           | 1.78%       | 0        | \$0.00        |  |
|              |  | LEHMAN BROTHERS HOLDINGS, INC.                  | 1         | \$33,436.67           | 1.55%       | 0        | \$0.00        |  |
|              |  | NATIONAL CITY MORTGAGE COMPANY                  | 5         | \$166,726.17          | 7.75%       | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION                        | 8         | \$807,878.68          | 37.56%      | 0        | \$0.00        |  |
|              |  | RIDGEWOOD SAVINGS BANK                          | 1         | \$65,447.35           | 3.04%       | 0        | \$0.00        |  |
|              |  | Unavailable                                     | 7         | \$860,458.25          | 40.03%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                 | <b>26</b> | <b>\$2,150,633.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                 |           |                       |             |          |               |  |
| 3138WKC45    |  | ALLIANCE FINANCIAL RESOURCES, LLC               | 1         | \$256,855.75          | 0.31%       | 0        | \$0.00        |  |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION              | 1         | \$166,382.84          | 0.2%        | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCIAL RESOURCES, INC               | 9         | \$1,977,545.38        | 2.4%        | 0        | \$0.00        |  |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1         | \$156,094.92          | 0.19%       | 0        | \$0.00        |  |
|              |  | BROKER SOLUTIONS, INC.                          | 2         | \$325,572.04          | 0.4%        | 0        | \$0.00        |  |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$152,798.54          | 0.19%       | 0        | \$0.00        |  |
|              |  | C.U. MORTGAGE SERVICES, INC.                    | 1         | \$215,954.74          | 0.26%       | 0        | \$0.00        |  |
|              |  | CARROLLTON BANK                                 | 1         | \$382,875.64          | 0.47%       | 0        | \$0.00        |  |
|              |  | CASHCALL, INC.                                  | 2         | \$847,982.31          | 1.03%       | 0        | \$0.00        |  |
|              |  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1         | \$147,989.83          | 0.18%       | 0        | \$0.00        |  |

|  |                                                                      |    |                |       |   |        |   |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                              | 1  | \$190,123.74   | 0.23% | 0 | \$0.00 | 1 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1  | \$275,530.36   | 0.33% | 0 | \$0.00 | 1 |
|  | COBALT MORTGAGE, INC.                                                | 1  | \$151,451.75   | 0.18% | 0 | \$0.00 | 1 |
|  | COLE TAYLOR BANK                                                     | 1  | \$236,845.99   | 0.29% | 0 | \$0.00 | 1 |
|  | COLONIAL FIRST LENDING GROUP, INC.                                   | 1  | \$186,930.82   | 0.23% | 0 | \$0.00 | 1 |
|  | COMMUNITYONE BANK, N.A.                                              | 1  | \$205,760.61   | 0.25% | 0 | \$0.00 | 1 |
|  | CROSSCOUNTRY MORTGAGE, INC                                           | 1  | \$178,564.33   | 0.22% | 0 | \$0.00 | 1 |
|  | CSTONE MORTGAGE, INC., A CORPORATION                                 | 1  | \$392,955.69   | 0.48% | 0 | \$0.00 | 1 |
|  | DAS ACQUISITION COMPANY, LLC                                         | 1  | \$272,050.50   | 0.33% | 0 | \$0.00 | 1 |
|  | DELTA COMMUNITY CREDIT UNION                                         | 1  | \$365,923.32   | 0.44% | 0 | \$0.00 | 1 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 16 | \$3,912,541.59 | 4.76% | 0 | \$0.00 | 1 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 1  | \$226,642.34   | 0.28% | 0 | \$0.00 | 1 |
|  | FIDELITY BANK                                                        | 1  | \$202,506.59   | 0.25% | 0 | \$0.00 | 1 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$288,109.61   | 0.35% | 0 | \$0.00 | 1 |
|  | FIFTH THIRD BANK                                                     | 1  | \$162,586.45   | 0.2%  | 0 | \$0.00 | 1 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 5  | \$1,582,082.35 | 1.92% | 0 | \$0.00 | 1 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC                                   | 1  | \$326,377.51   | 0.4%  | 0 | \$0.00 | 1 |
|  | FIRST NORTHERN CREDIT UNION                                          | 1  | \$324,177.23   | 0.39% | 0 | \$0.00 | 1 |
|  | FIRST PLACE BANK                                                     | 3  | \$769,950.33   | 0.94% | 0 | \$0.00 | 1 |
|  | FIRST REPUBLIC BANK                                                  | 1  | \$195,498.38   | 0.24% | 0 | \$0.00 | 1 |
|  | FREMONT BANK                                                         | 1  | \$363,949.84   | 0.44% | 0 | \$0.00 | 1 |
|  | GFS CAPITAL HOLDINGS                                                 | 1  | \$359,284.84   | 0.44% | 0 | \$0.00 | 1 |
|  | GLOBAL ADVISORY GROUP, INC.                                          | 1  | \$150,216.51   | 0.18% | 0 | \$0.00 | 1 |
|  | GRAND BANK NA                                                        | 1  | \$294,436.17   | 0.36% | 0 | \$0.00 | 1 |
|  | GTE FEDERAL CREDIT UNION                                             | 1  | \$238,647.58   | 0.29% | 0 | \$0.00 | 1 |
|  | HOME FEDERAL BANK                                                    | 1  | \$260,563.48   | 0.32% | 0 | \$0.00 | 1 |
|  | HOME FINANCING CENTER INC.                                           | 1  | \$297,209.90   | 0.36% | 0 | \$0.00 | 1 |
|  | HOME POINT FINANCIAL CORPORATION                                     | 1  | \$180,371.27   | 0.22% | 0 | \$0.00 | 1 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                                  | 1  | \$155,862.96   | 0.19% | 0 | \$0.00 | 1 |
|  | LEADER ONE FINANCIAL CORPORATION                                     | 1  | \$348,408.93   | 0.42% | 0 | \$0.00 | 1 |
|  | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION               | 1  | \$272,732.50   | 0.33% | 0 | \$0.00 | 1 |
|  | MAVERICK FUNDING CORP.                                               | 10 | \$2,295,757.23 | 2.79% | 0 | \$0.00 | 1 |

|  |                                                                                                         |    |                |       |   |        |  |
|--|---------------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | MICHIGAN MUTUAL, INC. DBA<br>FIRST PREFERRED MORTGAGE<br>COMPANY                                        | 1  | \$371,895.85   | 0.45% | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK                                                                                  | 1  | \$233,285.32   | 0.28% | 0 | \$0.00 |  |
|  | MIDWEST HERITAGE BANK                                                                                   | 1  | \$193,714.30   | 0.24% | 0 | \$0.00 |  |
|  | MORTGAGE NOW INC                                                                                        | 1  | \$155,508.59   | 0.19% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                                                  | 7  | \$1,831,066.33 | 2.23% | 0 | \$0.00 |  |
|  | NATIONSTARMORTGAGE                                                                                      | 1  | \$273,676.73   | 0.33% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.                                                                                    | 1  | \$517,048.02   | 0.63% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC                                                                                      | 1  | \$342,256.68   | 0.42% | 0 | \$0.00 |  |
|  | PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK                                            | 1  | \$560,106.33   | 0.68% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC<br>D/B/A CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 2  | \$673,675.13   | 0.82% | 0 | \$0.00 |  |
|  | PEAK FINANCIAL LLC                                                                                      | 1  | \$266,646.58   | 0.32% | 0 | \$0.00 |  |
|  | PEOPLES BANK                                                                                            | 1  | \$237,261.96   | 0.29% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                                                   | 3  | \$610,882.75   | 0.74% | 0 | \$0.00 |  |
|  | PHILADELPHIA FEDERAL CREDIT<br>UNION                                                                    | 1  | \$197,010.46   | 0.24% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP,<br>INC.                                                                        | 1  | \$386,961.20   | 0.47% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                                                                     | 11 | \$2,303,431.55 | 2.8%  | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE INC.                                                                                | 1  | \$269,214.22   | 0.33% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.                                                                               | 11 | \$2,644,445.82 | 3.21% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.                                                                               | 2  | \$529,033.61   | 0.64% | 0 | \$0.00 |  |
|  | PLAZA MORTGAGE, INC.                                                                                    | 1  | \$160,377.42   | 0.19% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL ADVISORS LC                                                                             | 1  | \$220,243.09   | 0.27% | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES<br>LLC                                                                       | 1  | \$178,366.02   | 0.22% | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES,<br>LLC                                                                      | 5  | \$1,293,219.20 | 1.57% | 0 | \$0.00 |  |
|  | PROGRESSIVE LAND TITLE<br>AGENCY                                                                        | 1  | \$151,710.53   | 0.18% | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION                                                                                  | 1  | \$372,201.45   | 0.45% | 0 | \$0.00 |  |
|  | R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN, A<br>CALIFORNIA CORPORATION(CFL #<br>6034390)         | 1  | \$382,268.97   | 0.46% | 0 | \$0.00 |  |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION                                                       | 3  | \$719,468.27   | 0.87% | 0 | \$0.00 |  |
|  | SECURE ONE CAPITAL<br>CORPORATION                                                                       | 1  | \$226,497.84   | 0.28% | 0 | \$0.00 |  |

|              |                                                                      |            |                        |             |          |               |  |
|--------------|----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 1          | \$563,205.78           | 0.68%       | 0        | \$0.00        |  |
|              | SOUTHWEST FUNDING LP                                                 | 1          | \$218,928.66           | 0.27%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC.                                                 | 12         | \$3,194,872.46         | 3.88%       | 0        | \$0.00        |  |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   | 1          | \$344,973.24           | 0.42%       | 0        | \$0.00        |  |
|              | TIDEWATER MORTGAGE SERVICES INC                                      | 1          | \$186,788.28           | 0.23%       | 0        | \$0.00        |  |
|              | TOP FLITE FINANCIAL INC                                              | 1          | \$162,950.38           | 0.2%        | 0        | \$0.00        |  |
|              | TXL MORTGAGE CORPORATION                                             | 1          | \$183,561.45           | 0.22%       | 0        | \$0.00        |  |
|              | UMC MORTGAGE COMPANY                                                 | 1          | \$155,360.98           | 0.19%       | 0        | \$0.00        |  |
|              | UMC MORTGAGE COMPANY, A CORPORATION                                  | 1          | \$273,483.66           | 0.33%       | 0        | \$0.00        |  |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                         | 1          | \$221,282.48           | 0.27%       | 0        | \$0.00        |  |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                           | 1          | \$153,636.91           | 0.19%       | 0        | \$0.00        |  |
|              | UNITED MORTGAGE CORP                                                 | 1          | \$228,638.51           | 0.28%       | 0        | \$0.00        |  |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                         | 1          | \$180,717.49           | 0.22%       | 0        | \$0.00        |  |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                                 | 1          | \$253,161.96           | 0.31%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE                                            | 3          | \$884,702.02           | 1.08%       | 0        | \$0.00        |  |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 1          | \$199,032.07           | 0.24%       | 0        | \$0.00        |  |
|              | WESTERN BANCORP                                                      | 1          | \$381,077.03           | 0.46%       | 0        | \$0.00        |  |
|              | Unavailable                                                          | 153        | \$37,897,880.82        | 46.05%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                                      | <b>329</b> | <b>\$82,279,831.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                      |            |                        |             |          |               |  |
| 3138WKCA1    | ALPS FEDERAL CREDIT UNION                                            | 1          | \$382,220.72           | 3.93%       | 0        | \$0.00        |  |
|              | BUILDING TRADES FEDERAL CREDIT UNION                                 | 1          | \$73,938.71            | 0.76%       | 0        | \$0.00        |  |
|              | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131                   | 1          | \$223,761.86           | 2.3%        | 0        | \$0.00        |  |
|              | CHEMICAL BANK                                                        | 1          | \$193,907.54           | 2%          | 0        | \$0.00        |  |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1          | \$61,613.25            | 0.63%       | 0        | \$0.00        |  |
|              | EMPOWER FEDERAL CREDIT UNION                                         | 1          | \$51,220.06            | 0.53%       | 0        | \$0.00        |  |
|              | FARMERS STATE BANK                                                   | 1          | \$88,361.08            | 0.91%       | 0        | \$0.00        |  |
|              | FEDERAL NATIONAL MORTGAGE ASSOCIATION                                | 1          | \$178,952.84           | 1.84%       | 0        | \$0.00        |  |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1          | \$361,511.41           | 3.72%       | 0        | \$0.00        |  |
|              | FIRST REPUBLIC BANK                                                  | 1          | \$199,556.32           | 2.05%       | 0        | \$0.00        |  |

|              |                                                                                            |           |                       |             |          |               |  |
|--------------|--------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | FIRST STATE BANK OF ILLINOIS                                                               | 1         | \$335,372.06          | 3.45%       | 0        | \$0.00        |  |
|              | FORT COMUNITY CREDIT UNION                                                                 | 1         | \$58,973.27           | 0.61%       | 0        | \$0.00        |  |
|              | FOUNTAIN CITY FUNDING                                                                      | 1         | \$103,528.70          | 1.07%       | 0        | \$0.00        |  |
|              | GRAND BANK NA                                                                              | 1         | \$114,602.05          | 1.18%       | 0        | \$0.00        |  |
|              | HICKORY POINT BANK AND TRUST, FSB                                                          | 1         | \$166,033.27          | 1.71%       | 0        | \$0.00        |  |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                     | 1         | \$278,533.84          | 2.87%       | 0        | \$0.00        |  |
|              | LIBERTY SAVINGS BANK, FSB                                                                  | 1         | \$263,208.33          | 2.71%       | 0        | \$0.00        |  |
|              | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.                                   | 1         | \$210,217.38          | 2.16%       | 0        | \$0.00        |  |
|              | O A MORTGAGE SERVICES                                                                      | 1         | \$246,033.72          | 2.53%       | 0        | \$0.00        |  |
|              | ONE NEVADA CREDIT UNION                                                                    | 1         | \$205,178.05          | 2.11%       | 0        | \$0.00        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                                      | 1         | \$78,980.35           | 0.81%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE, INC.                                                                  | 1         | \$182,766.85          | 1.88%       | 0        | \$0.00        |  |
|              | PREMIER AMERICA CREDIT UNION                                                               | 1         | \$44,931.90           | 0.46%       | 0        | \$0.00        |  |
|              | PRIMEWEST MORTGAGE                                                                         | 1         | \$84,388.80           | 0.87%       | 0        | \$0.00        |  |
|              | PROGRESSIVE BANK                                                                           | 1         | \$405,752.76          | 4.18%       | 0        | \$0.00        |  |
|              | SOLARITY CREDIT UNION                                                                      | 1         | \$54,304.98           | 0.56%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC.                                                                       | 4         | \$489,102.18          | 5.03%       | 0        | \$0.00        |  |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                         | 4         | \$795,265.65          | 8.18%       | 0        | \$0.00        |  |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                                                   | 1         | \$108,739.31          | 1.12%       | 0        | \$0.00        |  |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                                      | 1         | \$107,752.99          | 1.11%       | 0        | \$0.00        |  |
|              | UNION SAVINGS BANK                                                                         | 5         | \$591,200.24          | 6.08%       | 0        | \$0.00        |  |
|              | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1         | \$114,111.10          | 1.17%       | 0        | \$0.00        |  |
|              | Unavailable                                                                                | 16        | \$2,863,710.92        | 29.48%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                                                            | <b>58</b> | <b>\$9,717,732.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                                            |           |                       |             |          |               |  |
| 3138WKCB9    | 1ST ALLIANCE MORTGAGE,LLC.                                                                 | 1         | \$153,975.05          | 5.42%       | 0        | \$0.00        |  |
|              | BOFI FEDERAL BANK                                                                          | 1         | \$288,740.28          | 10.17%      | 0        | \$0.00        |  |
|              | INTERBANK MORTGAGE COMPANY                                                                 | 6         | \$1,100,184.23        | 38.75%      | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE, INC.                                                                  | 1         | \$154,485.75          | 5.44%       | 0        | \$0.00        |  |
|              | Unavailable                                                                                | 5         | \$1,142,049.74        | 40.22%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                                                            | <b>14</b> | <b>\$2,839,435.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                                            |           |                       |             |          |               |  |
| 3138WKCC7    | ALLIANCE FINANCIAL RESOURCES, LLC                                                          | 1         | \$109,547.41          | 1.5%        | 0        | \$0.00        |  |

|              |                                                    |           |                       |             |          |               |  |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | AMERIHOM MORTGAGE CORPORATION                      | 1         | \$115,926.06          | 1.59%       | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                                | 1         | \$152,993.26          | 2.09%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1         | \$128,211.70          | 1.75%       | 0        | \$0.00        |  |
|              | HOME FEDERAL SAVINGS BANK                          | 1         | \$77,346.75           | 1.06%       | 0        | \$0.00        |  |
|              | INTEGRITY MORTGAGE CORPORATION OF TEXAS            | 1         | \$200,918.40          | 2.75%       | 0        | \$0.00        |  |
|              | MAVERICK FUNDING CORP.                             | 1         | \$110,574.33          | 1.51%       | 0        | \$0.00        |  |
|              | MEMBER FIRST MORTGAGE, LLC                         | 1         | \$41,099.03           | 0.56%       | 0        | \$0.00        |  |
|              | MORTGAGE CENTER, LLC                               | 1         | \$121,527.41          | 1.66%       | 0        | \$0.00        |  |
|              | NATIONS RELIABLE LENDING, LLC                      | 1         | \$69,827.21           | 0.96%       | 0        | \$0.00        |  |
|              | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN      | 1         | \$58,952.70           | 0.81%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE INC.                           | 1         | \$113,508.18          | 1.55%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE, INC.                          | 2         | \$471,744.88          | 6.45%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE                       | 1         | \$178,125.95          | 2.44%       | 0        | \$0.00        |  |
|              | PROFICIO MORTGAGE VENTURES, LLC                    | 1         | \$238,907.09          | 3.27%       | 0        | \$0.00        |  |
|              | RESIDENTIAL FINANCE CORPORATION                    | 1         | \$133,577.22          | 1.83%       | 0        | \$0.00        |  |
|              | TOWER FEDERAL CREDIT UNION                         | 2         | \$303,439.66          | 4.15%       | 0        | \$0.00        |  |
|              | UNITED BANK, N.A.                                  | 1         | \$216,877.10          | 2.97%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE                          | 2         | \$372,242.60          | 5.09%       | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                               | 1         | \$158,012.42          | 2.16%       | 0        | \$0.00        |  |
|              | Unavailable                                        | 20        | \$3,937,115.28        | 53.85%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                    | <b>43</b> | <b>\$7,310,474.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                    |           |                       |             |          |               |  |
| 3138WKCD5    | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$84,985.32           | 4.87%       | 0        | \$0.00        |  |
|              | GOLDMAN SACHS MORTGAGE COMPANY                     | 1         | \$77,624.88           | 4.45%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE, INC.                          | 1         | \$170,771.60          | 9.79%       | 0        | \$0.00        |  |
|              | Unavailable                                        | 7         | \$1,410,725.59        | 80.89%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                    | <b>10</b> | <b>\$1,744,107.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                    |           |                       |             |          |               |  |
| 3138WKCE3    | 360 MORTGAGE GROUP, LLC                            | 1         | \$98,743.34           | 2.25%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC.                    | 1         | \$184,143.65          | 4.19%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 1         | \$62,394.99           | 1.42%       | 0        | \$0.00        |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 1         | \$29,238.93           | 0.67%       | 0        | \$0.00        |  |
|              | EDGEWATER FINANCIAL GROUP INC.                     | 1         | \$109,973.05          | 2.5%        | 0        | \$0.00        |  |
|              | EXCEL MORTGAGE SERVICING, INC.                     | 1         | \$96,141.51           | 2.19%       | 0        | \$0.00        |  |



|              |                                                       |           |                       |             |          |               |  |
|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | HERGET BANK, NATIONAL ASSOCIATION                     | 1         | \$36,563.22           | 0.83%       | 0        | \$0.00        |  |
|              | KINECTA FEDERAL CREDIT UNION                          | 1         | \$147,159.05          | 3.35%       | 0        | \$0.00        |  |
|              | MAVERICK FUNDING CORP.                                | 2         | \$484,621.00          | 11.03%      | 0        | \$0.00        |  |
|              | MERCANTILE BANK                                       | 1         | \$58,679.11           | 1.34%       | 0        | \$0.00        |  |
|              | MID AMERICA MORTGAGE                                  | 1         | \$53,758.54           | 1.22%       | 0        | \$0.00        |  |
|              | MORGAN STANLEY CREDIT CORPORATION                     | 2         | \$233,642.77          | 5.32%       | 0        | \$0.00        |  |
|              | MORTGAGE CENTER, LLC                                  | 1         | \$31,763.77           | 0.72%       | 0        | \$0.00        |  |
|              | PENTAGON FEDERAL CREDIT UNION                         | 1         | \$149,926.23          | 3.41%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE, INC.                             | 1         | \$199,772.51          | 4.55%       | 0        | \$0.00        |  |
|              | SIMPLY HOME LENDING INC.                              | 1         | \$159,055.13          | 3.62%       | 0        | \$0.00        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1         | \$40,637.68           | 0.92%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC.                                  | 1         | \$135,295.43          | 3.08%       | 0        | \$0.00        |  |
|              | WATSON GROUP FINANCIAL CORPORATION                    | 1         | \$207,281.64          | 4.72%       | 0        | \$0.00        |  |
|              | Unavailable                                           | 11        | \$1,875,502.84        | 42.67%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                       | <b>32</b> | <b>\$4,394,294.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                       |           |                       |             |          |               |  |
| 3138WKCF0    | BANCORPSOUTH BANK                                     | 1         | \$61,446.70           | 4.83%       | 0        | \$0.00        |  |
|              | CENTENNIAL LENDING, LLC                               | 1         | \$105,001.54          | 8.26%       | 0        | \$0.00        |  |
|              | INTERNATIONAL BANK OF COMMERCE                        | 1         | \$217,229.56          | 17.09%      | 0        | \$0.00        |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$153,923.51          | 12.11%      | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                              | 1         | \$288,281.62          | 22.67%      | 0        | \$0.00        |  |
|              | WORLD SAVINGS BANK                                    | 2         | \$129,581.35          | 10.19%      | 0        | \$0.00        |  |
|              | Unavailable                                           | 2         | \$315,949.99          | 24.85%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                       | <b>9</b>  | <b>\$1,271,414.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                       |           |                       |             |          |               |  |
| 3138WKCG8    | AULDS, HORNE & WHITE INVESTMENT CORP.                 | 1         | \$30,303.74           | 1.47%       | 0        | \$0.00        |  |
|              | BANCO BILBAO VIZCAYA ARGENTARIA                       | 1         | \$43,727.38           | 2.13%       | 0        | \$0.00        |  |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO           | 2         | \$122,320.51          | 5.95%       | 0        | \$0.00        |  |
|              | BANCO SANTANDER PUERTO RICO                           | 2         | \$135,872.85          | 6.61%       | 0        | \$0.00        |  |
|              | BANK OF LENOX                                         | 1         | \$42,662.91           | 2.08%       | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                                   | 1         | \$31,535.13           | 1.53%       | 0        | \$0.00        |  |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION           | 1         | \$43,390.30           | 2.11%       | 0        | \$0.00        |  |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION                 | 1         | \$23,586.74           | 1.15%       | 0        | \$0.00        |  |
|              | FIRST MORTGAGE CORPORATION                            | 1         | \$88,734.04           | 4.32%       | 0        | \$0.00        |  |

|              |                                                           |           |                       |             |          |               |   |
|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | GMAC MORTGAGE, LLC                                        | 1         | \$92,237.56           | 4.49%       | 0        | \$0.00        | 1 |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 1         | \$57,454.78           | 2.8%        | 0        | \$0.00        | 1 |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2         | \$389,356.03          | 18.94%      | 0        | \$0.00        | 1 |
|              | ORIENTAL BANK AND TRUST                                   | 1         | \$56,035.59           | 2.73%       | 0        | \$0.00        | 1 |
|              | SKY FINANCIAL GROUP                                       | 1         | \$38,667.68           | 1.88%       | 0        | \$0.00        | 1 |
|              | WORLD SAVINGS BANK                                        | 4         | \$119,186.64          | 5.8%        | 0        | \$0.00        | 1 |
|              | WORTHINGTON MORTGAGE GROUP INC.                           | 1         | \$52,190.31           | 2.54%       | 0        | \$0.00        | 1 |
|              | Unavailable                                               | 18        | \$688,297.55          | 33.47%      | 0        | \$0.00        | 1 |
| <b>Total</b> |                                                           | <b>40</b> | <b>\$2,055,559.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                           |           |                       |             |          |               |   |
| 3138WK CJ2   | AEGIS MORTGAGE CORPORATION                                | 1         | \$9,857.13            | 0.65%       | 0        | \$0.00        | 1 |
|              | AGFIRST FARM CREDIT BANK                                  | 1         | \$3,596.19            | 0.24%       | 0        | \$0.00        | 1 |
|              | BANCO BILBAO VIZCAYA ARGENTARIA                           | 1         | \$65,034.74           | 4.29%       | 0        | \$0.00        | 1 |
|              | BANCO SANTANDER PUERTO RICO                               | 3         | \$305,548.89          | 20.16%      | 0        | \$0.00        | 1 |
|              | CCO MORTGAGE CORPORATION                                  | 1         | \$26,666.31           | 1.76%       | 0        | \$0.00        | 1 |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION               | 3         | \$59,879.81           | 3.95%       | 0        | \$0.00        | 1 |
|              | CITIMORTGAGE, INC.                                        | 1         | \$34,637.45           | 2.29%       | 0        | \$0.00        | 1 |
|              | CITYWIDE MORTGAGE COMPANY                                 | 1         | \$17,009.75           | 1.12%       | 0        | \$0.00        | 1 |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 1         | \$54,939.89           | 3.63%       | 0        | \$0.00        | 1 |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1         | \$29,244.89           | 1.93%       | 0        | \$0.00        | 1 |
|              | FIRST HORIZON HOME LOAN CORPORATION                       | 1         | \$15,076.54           | 0.99%       | 0        | \$0.00        | 1 |
|              | GMAC MORTGAGE, LLC                                        | 2         | \$123,243.45          | 8.13%       | 0        | \$0.00        | 1 |
|              | IRWIN UNION BANK AND TRUST COMPANY                        | 1         | \$62,854.77           | 4.15%       | 0        | \$0.00        | 1 |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$65,745.82           | 4.34%       | 0        | \$0.00        | 1 |
|              | TEXAS BANK                                                | 1         | \$75,453.00           | 4.98%       | 0        | \$0.00        | 1 |
|              | WORLD SAVINGS BANK                                        | 3         | \$55,362.51           | 3.65%       | 0        | \$0.00        | 1 |
|              | Unavailable                                               | 18        | \$511,342.62          | 33.74%      | 0        | \$0.00        | 1 |
| <b>Total</b> |                                                           | <b>42</b> | <b>\$1,515,493.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                           |           |                       |             |          |               |   |
| 3138WK CK9   | AFFILIATED BANK                                           | 1         | \$290,688.63          | 1.44%       | 0        | \$0.00        | 1 |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1         | \$83,786.85           | 0.41%       | 0        | \$0.00        | 1 |
|              | ASSOCIATED BANK                                           | 1         | \$394,389.66          | 1.95%       | 0        | \$0.00        | 1 |
|              | CASHCALL, INC.                                            | 1         | \$256,133.93          | 1.27%       | 0        | \$0.00        | 1 |
|              |                                                           | 1         | \$364,342.76          | 1.8%        | 0        | \$0.00        | 1 |

|  |                                                                      |   |                |       |   |        |  |
|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | CMG FINANCIAL - SAN RAMON WHOLESALE                                  |   |                |       |   |        |  |
|  | COASTAL FEDERAL CREDIT UNION                                         | 1 | \$226,589.43   | 1.12% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC.                                                | 1 | \$190,358.21   | 0.94% | 0 | \$0.00 |  |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1 | \$186,638.15   | 0.92% | 0 | \$0.00 |  |
|  | EVABANK                                                              | 1 | \$64,901.80    | 0.32% | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$315,802.33   | 1.56% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK                                                   | 2 | \$125,428.76   | 0.62% | 0 | \$0.00 |  |
|  | FIDELITY BANK                                                        | 3 | \$964,666.37   | 4.77% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$617,543.98   | 3.05% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                                | 1 | \$336,766.01   | 1.66% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA                                           | 1 | \$203,720.02   | 1.01% | 0 | \$0.00 |  |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                                   | 1 | \$377,610.62   | 1.87% | 0 | \$0.00 |  |
|  | GSF MORTGAGE CORPORATION                                             | 1 | \$359,780.30   | 1.78% | 0 | \$0.00 |  |
|  | GUARDIAN CREDIT UNION                                                | 1 | \$171,554.57   | 0.85% | 0 | \$0.00 |  |
|  | HSBC MORTGAGE CORPORATION (USA)                                      | 3 | \$116,006.70   | 0.57% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                                                     | 1 | \$99,827.86    | 0.49% | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 1 | \$97,883.92    | 0.48% | 0 | \$0.00 |  |
|  | LEADER BANK, N.A.                                                    | 1 | \$283,407.54   | 1.4%  | 0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP.                                               | 1 | \$285,325.07   | 1.41% | 0 | \$0.00 |  |
|  | MEMBER MORTGAGE SERVICES, LTD.                                       | 1 | \$174,729.62   | 0.86% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC.                                                | 1 | \$431,659.55   | 2.13% | 0 | \$0.00 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                                 | 1 | \$57,608.19    | 0.28% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                                  | 1 | \$302,684.54   | 1.5%  | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.                                            | 1 | \$286,203.71   | 1.41% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE, INC.                                            | 2 | \$617,300.13   | 3.05% | 0 | \$0.00 |  |
|  | RENASANT BANK                                                        | 1 | \$181,458.64   | 0.9%  | 0 | \$0.00 |  |
|  | RUSHMORE                                                             | 1 | \$181,685.51   | 0.9%  | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 2 | \$707,236.86   | 3.49% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.                                                 | 5 | \$1,664,673.14 | 8.23% | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   | 4 | \$1,059,104.30 | 5.23% | 0 | \$0.00 |  |
|  | TRIUMPH BANK                                                         | 1 | \$223,852.72   | 1.11% | 0 | \$0.00 |  |
|  | TWO RIVERS BANK AND TRUST                                            | 1 | \$241,076.66   | 1.19% | 0 | \$0.00 |  |
|  | UNION BUILDING TRADES FEDERAL CREDIT UNION                           | 1 | \$242,190.41   | 1.2%  | 0 | \$0.00 |  |

|              |                                                                                           |           |                        |             |          |               |  |
|--------------|-------------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | UNITED PRAIRIE BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF<br>MINNE | 1         | \$393,923.06           | 1.95%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE                                                                 | 1         | \$244,570.14           | 1.21%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                               | 1         | \$401,871.85           | 1.99%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY          | 2         | \$770,618.13           | 3.81%       | 0        | \$0.00        |  |
|              | WAUKESHA STATE BANK                                                                       | 3         | \$644,872.41           | 3.19%       | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                                                                   | 1         | \$195,288.01           | 0.96%       | 0        | \$0.00        |  |
|              | Unavailable                                                                               | 19        | \$4,801,366.23         | 23.72%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                                                           | <b>79</b> | <b>\$20,237,127.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                                           |           |                        |             |          |               |  |
| 3138WKCL7    | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE                                   | 1         | \$321,272.26           | 4.57%       | 0        | \$0.00        |  |
|              | CAPSTONE DIRECT, INC.                                                                     | 1         | \$242,277.24           | 3.45%       | 0        | \$0.00        |  |
|              | CASTLE MORTGAGE<br>CORPORATION                                                            | 1         | \$310,091.19           | 4.41%       | 0        | \$0.00        |  |
|              | FIRST PRIORITY FINANCIAL INC.                                                             | 1         | \$231,450.67           | 3.29%       | 0        | \$0.00        |  |
|              | INTERBANK MORTGAGE<br>COMPANY                                                             | 6         | \$1,243,424.64         | 17.7%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE                                                                       | 1         | \$197,264.59           | 2.81%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE, INC.                                                                 | 5         | \$1,166,146.80         | 16.6%       | 0        | \$0.00        |  |
|              | Unavailable                                                                               | 15        | \$3,314,988.43         | 47.17%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                                                           | <b>31</b> | <b>\$7,026,915.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                                           |           |                        |             |          |               |  |
| 3138WKCM5    | ARVEST MORTGAGE COMPANY                                                                   | 1         | \$177,556.94           | 2.17%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                                                       | 1         | \$115,495.76           | 1.41%       | 0        | \$0.00        |  |
|              | CRESCENT MORTGAGE COMPANY                                                                 | 1         | \$207,907.33           | 2.54%       | 0        | \$0.00        |  |
|              | INTERBANK MORTGAGE<br>COMPANY                                                             | 4         | \$854,448.75           | 10.42%      | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE                                                                       | 6         | \$1,176,501.39         | 14.35%      | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE, INC.                                                                 | 7         | \$1,986,750.22         | 24.24%      | 0        | \$0.00        |  |
|              | PULASKI BANK                                                                              | 1         | \$96,645.65            | 1.18%       | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK, FA                                                                | 1         | \$37,019.61            | 0.45%       | 0        | \$0.00        |  |
|              | Unavailable                                                                               | 15        | \$3,544,181.33         | 43.24%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                                                           | <b>37</b> | <b>\$8,196,506.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                                           |           |                        |             |          |               |  |
| 3138WKC�3    | 360 MORTGAGE GROUP, LLC                                                                   | 1         | \$394,896.29           | 1.58%       | 0        | \$0.00        |  |
|              | ALLIED HOME MORTGAGE<br>CORPORATION                                                       | 1         | \$185,469.07           | 0.74%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC                                                      | 6         | \$1,309,710.71         | 5.25%       | 0        | \$0.00        |  |
|              | AMERITRUST MORTGAGE INC.                                                                  | 1         | \$206,625.82           | 0.83%       | 0        | \$0.00        |  |

|  |                                                                                                         |   |              |       |   |        |   |
|--|---------------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS                                                   | 1 | \$192,492.55 | 0.77% | 0 | \$0.00 | 1 |
|  | CLOVERBELT CREDIT UNION                                                                                 | 1 | \$179,863.70 | 0.72% | 0 | \$0.00 | 1 |
|  | DIRECT MORTGAGE LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                                              | 1 | \$260,707.42 | 1.04% | 0 | \$0.00 | 1 |
|  | EXCEL MORTGAGE SERVICING,<br>INC                                                                        | 1 | \$189,674.46 | 0.76% | 0 | \$0.00 | 1 |
|  | EXCEL MORTGAGE SERVICING,<br>INC.                                                                       | 3 | \$930,452.60 | 3.73% | 0 | \$0.00 | 1 |
|  | FIRSTBANK PUERTO RICO                                                                                   | 1 | \$93,200.22  | 0.37% | 0 | \$0.00 | 1 |
|  | GTE FEDERAL CREDIT UNION                                                                                | 1 | \$246,923.37 | 0.99% | 0 | \$0.00 | 1 |
|  | INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA, INC.                                                         | 1 | \$186,628.45 | 0.75% | 0 | \$0.00 | 1 |
|  | LEGACY GROUP LENDING, INC., A<br>WASHINGTON CORPORATION                                                 | 1 | \$221,005.83 | 0.89% | 0 | \$0.00 | 1 |
|  | MAVERICK FUNDING CORP.                                                                                  | 1 | \$188,051.34 | 0.75% | 0 | \$0.00 | 1 |
|  | MERRIMACK MORTGAGE<br>COMPANY INC., A<br>MASSACHUSETTS CORPORATION                                      | 1 | \$244,293.36 | 0.98% | 0 | \$0.00 | 1 |
|  | MIDFLORIDA CREDIT UNION                                                                                 | 1 | \$176,479.88 | 0.71% | 0 | \$0.00 | 1 |
|  | MILLENIUM HOME MORTGAGE<br>LLC                                                                          | 1 | \$324,942.25 | 1.3%  | 0 | \$0.00 | 1 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                                                  | 2 | \$505,105.55 | 2.02% | 0 | \$0.00 | 1 |
|  | NUMERICA CREDIT UNION                                                                                   | 1 | \$201,964.09 | 0.81% | 0 | \$0.00 | 1 |
|  | PACIFIC UNION FINANCIAL, LLC<br>D/B/A CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1 | \$206,283.89 | 0.83% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK                                                                                            | 4 | \$827,467.29 | 3.32% | 0 | \$0.00 | 1 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATI                                                                  | 1 | \$224,678.90 | 0.9%  | 0 | \$0.00 | 1 |
|  | PROFICIO MORTGAGE VENTURES<br>LLC                                                                       | 1 | \$392,650.87 | 1.57% | 0 | \$0.00 | 1 |
|  | PROFICIO MORTGAGE VENTURES,<br>LLC                                                                      | 3 | \$766,170.36 | 3.07% | 0 | \$0.00 | 1 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                                               | 1 | \$303,597.14 | 1.22% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION                                                       | 1 | \$290,239.69 | 1.16% | 0 | \$0.00 | 1 |
|  | SECURE ONE CAPITAL<br>CORPORATION                                                                       | 1 | \$549,416.40 | 2.2%  | 0 | \$0.00 | 1 |
|  | STEARNS LENDING INC.                                                                                    | 2 | \$619,103.12 | 2.48% | 0 | \$0.00 | 1 |
|  | TALMER BANK & TRUST                                                                                     | 1 | \$285,510.97 | 1.14% | 0 | \$0.00 | 1 |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS BANK                                                                 | 1 | \$205,878.56 | 0.82% | 0 | \$0.00 | 1 |
|  |                                                                                                         | 1 | \$185,254.76 | 0.74% | 0 | \$0.00 | 1 |

|              |  |                                                                                                |           |                        |             |          |               |
|--------------|--|------------------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | THE HUNTINGTON NATIONAL BANK                                                                   |           |                        |             |          |               |
|              |  | UMC MORTGAGE COMPANY                                                                           | 1         | \$248,161.27           | 0.99%       | 0        | \$0.00        |
|              |  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                                   | 1         | \$302,036.70           | 1.21%       | 0        | \$0.00        |
|              |  | UNITED MORTGAGE CORPORATION                                                                    | 1         | \$411,189.05           | 1.65%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                                                                      | 2         | \$570,429.48           | 2.29%       | 0        | \$0.00        |
|              |  | VANTAGE POINT BANK                                                                             | 1         | \$344,172.24           | 1.38%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                                                         | 1         | \$311,376.24           | 1.25%       | 0        | \$0.00        |
|              |  | Unavailable                                                                                    | 46        | \$11,674,542.12        | 46.79%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                                | <b>98</b> | <b>\$24,956,646.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                                |           |                        |             |          |               |
| 3138WKCP8    |  | CRESCENT MORTGAGE COMPANY                                                                      | 1         | \$199,040.81           | 5.62%       | 0        | \$0.00        |
|              |  | FIFTH THIRD BANK                                                                               | 4         | \$513,000.81           | 14.47%      | 0        | \$0.00        |
|              |  | LEGACY GROUP LENDING, INC.                                                                     | 1         | \$163,198.54           | 4.6%        | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC.                                                                      | 3         | \$499,413.73           | 14.09%      | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C.                                                                         | 1         | \$160,101.10           | 4.52%       | 0        | \$0.00        |
|              |  | Unavailable                                                                                    | 11        | \$2,009,963.60         | 56.7%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                                | <b>21</b> | <b>\$3,544,718.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                                |           |                        |             |          |               |
| 3138WKCQ6    |  | AMERICAN FINANCIAL RESOURCES, INC                                                              | 2         | \$217,127.98           | 4.59%       | 0        | \$0.00        |
|              |  | AMERICAN LENDING SOLUTIONS LLC                                                                 | 1         | \$156,728.75           | 3.31%       | 0        | \$0.00        |
|              |  | AMERICAN LENDING SOLUTIONS, LLC                                                                | 1         | \$96,357.30            | 2.04%       | 0        | \$0.00        |
|              |  | AMERICASH                                                                                      | 1         | \$101,458.74           | 2.14%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND                                                                                | 1         | \$257,091.83           | 5.43%       | 0        | \$0.00        |
|              |  | COMMUNITY STAR CREDIT UNION                                                                    | 2         | \$212,163.71           | 4.48%       | 0        | \$0.00        |
|              |  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                                        | 1         | \$115,113.27           | 2.43%       | 0        | \$0.00        |
|              |  | EXCEL MORTGAGE SERVICING, INC.                                                                 | 1         | \$109,417.75           | 2.31%       | 0        | \$0.00        |
|              |  | GMFS LLC                                                                                       | 1         | \$207,207.70           | 4.38%       | 0        | \$0.00        |
|              |  | GTE FEDERAL CREDIT UNION                                                                       | 1         | \$204,008.57           | 4.31%       | 0        | \$0.00        |
|              |  | HEARTLAND HOME MORTGAGE LLC                                                                    | 1         | \$98,666.92            | 2.09%       | 0        | \$0.00        |
|              |  | MAVERICK FUNDING CORP.                                                                         | 3         | \$675,180.03           | 14.27%      | 0        | \$0.00        |
|              |  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                                            | 2         | \$418,007.81           | 8.83%       | 0        | \$0.00        |
|              |  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$158,374.73           | 3.35%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC.                                                                      | 1         | \$178,670.99           | 3.78%       | 0        | \$0.00        |
|              |  |                                                                                                | 1         | \$119,555.55           | 2.53%       | 0        | \$0.00        |

|              |  |                                                |           |                       |             |          |               |  |
|--------------|--|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | PROFICIO MORTGAGE VENTURES, LLC                |           |                       |             |          |               |  |
|              |  | STEARNS LENDING INC.                           | 1         | \$234,405.56          | 4.95%       | 0        | \$0.00        |  |
|              |  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION   | 1         | \$163,043.84          | 3.45%       | 0        | \$0.00        |  |
|              |  | VAN DYK MORTGAGE CORPORATION, A CORPORATION    | 1         | \$64,891.82           | 1.37%       | 0        | \$0.00        |  |
|              |  | VANTAGE POINT BANK                             | 1         | \$119,168.77          | 2.52%       | 0        | \$0.00        |  |
|              |  | Unavailable                                    | 2         | \$825,491.78          | 17.44%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                | <b>27</b> | <b>\$4,732,133.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                |           |                       |             |          |               |  |
| 3138WKCR4    |  | CRESCENT MORTGAGE COMPANY                      | 1         | \$260,732.91          | 3.8%        | 0        | \$0.00        |  |
|              |  | FIFTH THIRD BANK                               | 33        | \$4,846,527.06        | 70.62%      | 0        | \$0.00        |  |
|              |  | FIRST COMMUNITY MORTGAGE INC                   | 1         | \$112,538.02          | 1.64%       | 0        | \$0.00        |  |
|              |  | NATIONAL CITY MORTGAGE COMPANY                 | 4         | \$223,472.06          | 3.26%       | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION                       | 3         | \$563,736.60          | 8.21%       | 0        | \$0.00        |  |
|              |  | SEATTLE BANK                                   | 1         | \$309,740.02          | 4.51%       | 0        | \$0.00        |  |
|              |  | SELF-HELP VENTURES FUND                        | 1         | \$92,916.70           | 1.35%       | 0        | \$0.00        |  |
|              |  | STERLING CAPITAL MORTGAGE COMPANY              | 1         | \$38,740.87           | 0.56%       | 0        | \$0.00        |  |
|              |  | Unavailable                                    | 2         | \$414,299.96          | 6.05%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                | <b>47</b> | <b>\$6,862,704.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                |           |                       |             |          |               |  |
| 3138WKCS2    |  | BANK OF AMERICA NA                             | 1         | \$55,308.04           | 2.3%        | 0        | \$0.00        |  |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION           | 1         | \$52,466.71           | 2.18%       | 0        | \$0.00        |  |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 1         | \$106,015.37          | 4.4%        | 0        | \$0.00        |  |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE              | 1         | \$92,635.74           | 3.85%       | 0        | \$0.00        |  |
|              |  | EXTRACO MORTGAGE                               | 1         | \$176,131.88          | 7.32%       | 0        | \$0.00        |  |
|              |  | FIRST INTERSTATE BANK                          | 1         | \$88,187.18           | 3.66%       | 0        | \$0.00        |  |
|              |  | FIRST NATIONAL BANK ALASKA                     | 1         | \$101,139.51          | 4.2%        | 0        | \$0.00        |  |
|              |  | FIRST PLACE BANK                               | 1         | \$76,542.72           | 3.18%       | 0        | \$0.00        |  |
|              |  | FIRST-CITIZENS BANK & TRUST COMPANY            | 1         | \$80,626.34           | 3.35%       | 0        | \$0.00        |  |
|              |  | HARRY MORTGAGE COMPANY                         | 2         | \$286,144.57          | 11.89%      | 0        | \$0.00        |  |
|              |  | HOME FEDERAL SAVINGS BANK                      | 1         | \$58,556.67           | 2.43%       | 0        | \$0.00        |  |
|              |  | NATIONAL CITY MORTGAGE COMPANY                 | 1         | \$133,054.41          | 5.53%       | 0        | \$0.00        |  |
|              |  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 3         | \$293,196.14          | 12.18%      | 0        | \$0.00        |  |
|              |  | NORTHWESTERN MORTGAGE COMPANY                  | 1         | \$40,612.33           | 1.69%       | 0        | \$0.00        |  |
|              |  | PNC BANK, N.A.                                 | 1         | \$11,657.13           | 0.48%       | 0        | \$0.00        |  |

|              |                                                       |           |                       |             |          |               |  |
|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | PNC BANK, NATIONAL ASSOCIATION                        | 1         | \$10,388.90           | 0.43%       | 0        | \$0.00        |  |
|              | SKY FINANCIAL GROUP                                   | 3         | \$110,952.44          | 4.61%       | 0        | \$0.00        |  |
|              | Unavailable                                           | 6         | \$633,203.60          | 26.32%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                       | <b>28</b> | <b>\$2,406,819.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                       |           |                       |             |          |               |  |
| 3138WKCT0    | 360 MORTGAGE GROUP, LLC                               | 1         | \$224,217.85          | 4.84%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                     | 1         | \$230,475.37          | 4.97%       | 0        | \$0.00        |  |
|              | ASSOCIATED MORTGAGE INC.                              | 1         | \$179,400.55          | 3.87%       | 0        | \$0.00        |  |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO           | 1         | \$180,874.96          | 3.9%        | 0        | \$0.00        |  |
|              | BANK OF AMERICA NA                                    | 1         | \$282,327.36          | 6.09%       | 0        | \$0.00        |  |
|              | GTE FEDERAL CREDIT UNION                              | 1         | \$94,869.98           | 2.05%       | 0        | \$0.00        |  |
|              | IDAHO HOUSING & FINANCE ASSOCIATION                   | 1         | \$178,379.30          | 3.85%       | 0        | \$0.00        |  |
|              | MAVERICK FUNDING CORP.                                | 1         | \$202,603.82          | 4.37%       | 0        | \$0.00        |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4         | \$516,378.32          | 11.14%      | 0        | \$0.00        |  |
|              | NORTHWESTERN MORTGAGE COMPANY                         | 2         | \$245,849.78          | 5.3%        | 0        | \$0.00        |  |
|              | PEOPLES BANK                                          | 1         | \$129,015.21          | 2.78%       | 0        | \$0.00        |  |
|              | PROFICIO MORTGAGE VENTURES                            | 1         | \$80,031.85           | 1.73%       | 0        | \$0.00        |  |
|              | PROFICIO MORTGAGE VENTURES, LLC                       | 2         | \$275,838.40          | 5.95%       | 0        | \$0.00        |  |
|              | REDSTONE FEDERAL CREDIT UNION                         | 1         | \$163,459.66          | 3.53%       | 0        | \$0.00        |  |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1         | \$222,355.38          | 4.8%        | 0        | \$0.00        |  |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  | 1         | \$212,608.31          | 4.59%       | 0        | \$0.00        |  |
|              | THIRD FEDERAL SAVINGS BANK                            | 1         | \$166,511.92          | 3.59%       | 0        | \$0.00        |  |
|              | WORLD SAVINGS BANK                                    | 1         | \$240,472.59          | 5.19%       | 0        | \$0.00        |  |
|              | Unavailable                                           | 5         | \$810,283.16          | 17.46%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                       | <b>28</b> | <b>\$4,635,953.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                       |           |                       |             |          |               |  |
| 3138WKCU7    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION           | 1         | \$263,414.42          | 8.92%       | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC.                                    | 1         | \$151,673.16          | 5.13%       | 0        | \$0.00        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                    | 1         | \$347,354.37          | 11.76%      | 0        | \$0.00        |  |
|              | FIFTH THIRD BANK                                      | 3         | \$297,376.09          | 10.07%      | 0        | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 1         | \$53,960.55           | 1.83%       | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                              | 7         | \$1,148,480.78        | 38.87%      | 0        | \$0.00        |  |
|              | SELF-HELP VENTURES FUND                               | 1         | \$133,808.85          | 4.53%       | 0        | \$0.00        |  |



|              |  |                                                           |           |                       |             |          |               |  |
|--------------|--|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | Unavailable                                               | 2         | \$558,411.48          | 18.89%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                           | <b>17</b> | <b>\$2,954,479.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                           |           |                       |             |          |               |  |
| 3138WKCV5    |  | GOLDMAN SACHS MORTGAGE COMPANY                            | 2         | \$446,352.34          | 7.05%       | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION                                  | 32        | \$5,881,407.78        | 92.95%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                           | <b>34</b> | <b>\$6,327,760.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                           |           |                       |             |          |               |  |
| 3138WKCW3    |  | ASSOCIATED BANK, NA                                       | 2         | \$378,762.60          | 7.41%       | 0        | \$0.00        |  |
|              |  | BANCORPSOUTH BANK                                         | 1         | \$210,108.89          | 4.11%       | 0        | \$0.00        |  |
|              |  | BOEING EMPLOYEES CREDIT UNION                             | 1         | \$220,423.50          | 4.31%       | 0        | \$0.00        |  |
|              |  | CHARTER BANK                                              | 1         | \$180,731.35          | 3.53%       | 0        | \$0.00        |  |
|              |  | CHEVY CHASE BANK FSB                                      | 1         | \$144,621.41          | 2.83%       | 0        | \$0.00        |  |
|              |  | FIRST HORIZON HOME LOAN CORPORATION                       | 1         | \$103,370.79          | 2.02%       | 0        | \$0.00        |  |
|              |  | JOHNS HOPKINS FEDERAL CREDIT UNION                        | 1         | \$294,319.13          | 5.76%       | 0        | \$0.00        |  |
|              |  | MORTGAGE CLEARING CORPORATION                             | 1         | \$199,979.59          | 3.91%       | 0        | \$0.00        |  |
|              |  | MUNICIPAL CREDIT UNION                                    | 1         | \$120,762.14          | 2.36%       | 0        | \$0.00        |  |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$375,922.70          | 7.35%       | 0        | \$0.00        |  |
|              |  | NORTHERN OHIO INVESTMENT COMPANY                          | 1         | \$165,796.43          | 3.24%       | 0        | \$0.00        |  |
|              |  | WESCOM CREDIT UNION                                       | 1         | \$329,685.70          | 6.45%       | 0        | \$0.00        |  |
|              |  | WILMINGTON TRUST COMPANY                                  | 1         | \$102,399.27          | 2%          | 0        | \$0.00        |  |
|              |  | Unavailable                                               | 13        | \$2,286,055.05        | 44.72%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                           | <b>27</b> | <b>\$5,112,938.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                           |           |                       |             |          |               |  |
| 3138WKCX1    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION               | 2         | \$338,391.98          | 10%         | 0        | \$0.00        |  |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY                            | 1         | \$325,342.92          | 9.62%       | 0        | \$0.00        |  |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES INC.                      | 1         | \$46,002.48           | 1.36%       | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION                                  | 9         | \$1,319,795.47        | 39.01%      | 0        | \$0.00        |  |
|              |  | Unavailable                                               | 10        | \$1,353,669.90        | 40.01%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                           | <b>23</b> | <b>\$3,383,202.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                           |           |                       |             |          |               |  |
| 3138WKCY9    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 1         | \$318,817.73          | 8.92%       | 0        | \$0.00        |  |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1         | \$256,605.20          | 7.18%       | 0        | \$0.00        |  |
|              |  | FIRST HORIZON HOME LOAN CORPORATION                       | 1         | \$158,868.35          | 4.44%       | 0        | \$0.00        |  |

|              |                                      |           |                       |             |          |               |  |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | FIRSTBANK PUERTO RICO                | 1         | \$170,712.86          | 4.77%       | 0        | \$0.00        |  |
|              | HOMESTREET BANK                      | 1         | \$233,606.65          | 6.53%       | 0        | \$0.00        |  |
|              | NORTH FORK BANK                      | 2         | \$344,369.67          | 9.63%       | 0        | \$0.00        |  |
|              | SOLVAY BANK                          | 1         | \$163,865.04          | 4.58%       | 0        | \$0.00        |  |
|              | TEXAS BANK                           | 1         | \$102,170.06          | 2.86%       | 0        | \$0.00        |  |
|              | Unavailable                          | 11        | \$1,827,139.26        | 51.09%      | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>20</b> | <b>\$3,576,154.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                      |           |                       |             |          |               |  |
| 3138WKCZ6    | ARVEST MORTGAGE COMPANY              | 2         | \$236,336.72          | 18.94%      | 0        | \$0.00        |  |
|              | GUARANTY RESIDENTIAL LENDING, INC.   | 1         | \$151,264.80          | 12.12%      | 0        | \$0.00        |  |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1         | \$83,109.58           | 6.66%       | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION             | 3         | \$282,755.34          | 22.66%      | 0        | \$0.00        |  |
|              | RIVERWAY BANK                        | 1         | \$112,208.65          | 8.99%       | 0        | \$0.00        |  |
|              | WACHOVIA MORTGAGE CORPORATION        | 3         | \$275,022.06          | 22.04%      | 0        | \$0.00        |  |
|              | Unavailable                          | 1         | \$107,288.71          | 8.59%       | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,247,985.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                      |           |                       |             |          |               |  |
| 3138WMS77    | ACADEMY MORTGAGE CORPORATION         | 2         | \$238,391.39          | 0.43%       | 0        | \$0.00        |  |
|              | ADMIRALS BANK                        | 2         | \$423,704.77          | 0.77%       | 0        | \$0.00        |  |
|              | ALIGN CREDIT UNION                   | 1         | \$155,612.80          | 0.28%       | 0        | \$0.00        |  |
|              | AVIDIA BANK                          | 1         | \$230,023.28          | 0.42%       | 0        | \$0.00        |  |
|              | BANK OF CANTON                       | 9         | \$1,769,738.77        | 3.21%       | 0        | \$0.00        |  |
|              | BAYCOAST BANK                        | 1         | \$155,617.09          | 0.28%       | 0        | \$0.00        |  |
|              | BERKSHIRE BANK                       | 3         | \$548,644.78          | 1%          | 0        | \$0.00        |  |
|              | BEVERLY COOPERATIVE BANK             | 1         | \$282,922.62          | 0.51%       | 0        | \$0.00        |  |
|              | BOSTON PRIVATE BANK                  | 1         | \$290,650.35          | 0.53%       | 0        | \$0.00        |  |
|              | BRIDGEWATER CREDIT UNION             | 1         | \$244,106.34          | 0.44%       | 0        | \$0.00        |  |
|              | BRISTOL COUNTY SAVINGS BANK          | 2         | \$459,846.81          | 0.83%       | 0        | \$0.00        |  |
|              | CAMBRIDGE SAVINGS BANK               | 1         | \$260,707.54          | 0.47%       | 0        | \$0.00        |  |
|              | CAPE COD FIVE                        | 4         | \$765,861.54          | 1.39%       | 0        | \$0.00        |  |
|              | CHARLES RIVER BANK                   | 1         | \$172,000.00          | 0.31%       | 0        | \$0.00        |  |
|              | COUNTRY BANK                         | 2         | \$344,681.73          | 0.63%       | 0        | \$0.00        |  |
|              | EAST BOSTON SAVINGS BANK             | 2         | \$480,442.38          | 0.87%       | 0        | \$0.00        |  |
|              | EASTERN BANK                         | 9         | \$2,292,773.94        | 4.16%       | 0        | \$0.00        |  |
|              | ENTERPRISE BANK & TRUST              | 1         | \$198,353.46          | 0.36%       | 0        | \$0.00        |  |
|              | EVOLVE BANK AND TRUST                | 2         | \$399,487.06          | 0.72%       | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE C       | 7         | \$1,711,107.14        | 3.11%       | 0        | \$0.00        |  |
|              | FIRST FEDERAL SAVINGS BANK OF        | 5         | \$926,325.72          | 1.68%       | 0        | \$0.00        |  |
|              | FIRST NIAGARA BANK N.A.              | 1         | \$179,722.68          | 0.33%       | 0        | \$0.00        |  |
|              | FLORENCE SAVINGS BANK                | 2         | \$290,776.63          | 0.53%       | 0        | \$0.00        |  |
|              |                                      | 1         | \$164,035.33          | 0.3%        | 0        | \$0.00        |  |

|  |                                |    |                |       |   |              |
|--|--------------------------------|----|----------------|-------|---|--------------|
|  | FRANKLIN AMERICAN MORTGAGE COM |    |                |       |   |              |
|  | GRAFTON SUBURBAN CREDIT UNION  | 1  | \$183,978.67   | 0.33% | 0 | \$0.00       |
|  | GUARANTEED RATE, INC.          | 15 | \$3,719,680.50 | 6.75% | 0 | \$0.00       |
|  | HAMPDEN BANK                   | 1  | \$112,358.45   | 0.2%  | 0 | \$0.00       |
|  | HARBORONE BANK                 | 4  | \$807,907.85   | 1.47% | 0 | \$0.00       |
|  | HOLYOKE CREDIT UNION           | 2  | \$249,788.34   | 0.45% | 0 | \$0.00       |
|  | LEADER BANK, N.A.              | 13 | \$3,452,797.42 | 6.27% | 0 | \$0.00       |
|  | LEADER MORTGAGE COMPANY, INC.  | 2  | \$482,213.89   | 0.88% | 0 | \$0.00       |
|  | LEE BANK                       | 1  | \$180,288.09   | 0.33% | 0 | \$0.00       |
|  | LEOMINSTER CREDIT UNION        | 1  | \$148,000.00   | 0.27% | 0 | \$0.00       |
|  | MACKINAC SAVINGS BANK          | 1  | \$226,725.66   | 0.41% | 0 | \$0.00       |
|  | MECHANICS COOPERATIVE BANK     | 1  | \$185,270.00   | 0.34% | 0 | \$0.00       |
|  | MEETINGHOUSE COOPERATIVE BANK  | 2  | \$445,693.82   | 0.81% | 0 | \$0.00       |
|  | MELROSE COOPERATIVE BANK       | 1  | \$319,632.95   | 0.58% | 0 | \$0.00       |
|  | MERRIMACK MORTGAGE COMPANY, IN | 8  | \$1,619,049.17 | 2.94% | 0 | \$0.00       |
|  | METRO CREDIT UNION             | 4  | \$1,039,893.59 | 1.89% | 0 | \$0.00       |
|  | MID-ISLAND MORTGAGE CORP.      | 1  | \$279,639.58   | 0.51% | 0 | \$0.00       |
|  | MIDDLESEX SAVINGS BANK         | 2  | \$536,158.28   | 0.97% | 0 | \$0.00       |
|  | MONSON SAVINGS BANK            | 1  | \$118,340.00   | 0.21% | 0 | \$0.00       |
|  | MORTGAGE FINANCIAL, INC.       | 5  | \$1,163,806.20 | 2.11% | 0 | \$0.00       |
|  | MORTGAGE MASTER, INC.          | 5  | \$1,275,580.23 | 2.31% | 0 | \$0.00       |
|  | MORTGAGE NETWORK, INC          | 13 | \$2,643,058.29 | 4.8%  | 0 | \$0.00       |
|  | MOUNTAINONE BANK               | 1  | \$167,414.60   | 0.3%  | 0 | \$0.00       |
|  | MSA MORTGAGE LLC               | 3  | \$770,069.50   | 1.4%  | 0 | \$0.00       |
|  | NE MOVES MORTGAGE CORPORATION  | 13 | \$3,207,950.69 | 5.82% | 0 | \$0.00       |
|  | NORTHEAST BANK                 | 1  | \$188,922.73   | 0.34% | 0 | \$0.00       |
|  | NORTHERN BANK & TRUST COMPANY  | 3  | \$882,345.68   | 1.6%  | 0 | \$0.00       |
|  | NORWICH COMMERCIAL GROUP INC.  | 1  | \$322,274.50   | 0.58% | 0 | \$0.00       |
|  | PEOPLESBANK                    | 2  | \$311,165.66   | 0.56% | 0 | \$0.00       |
|  | POLI MORTGAGE GROUP INC.       | 3  | \$937,331.52   | 1.7%  | 0 | \$0.00       |
|  | PROSPECT MORTGAGE LLC          | 16 | \$3,795,896.07 | 6.89% | 0 | \$0.00       |
|  | PULTE MORTGAGE LLC             | 3  | \$397,665.56   | 0.72% | 0 | \$0.00       |
|  | RELIANT MORTGAGE COMPANY LLC   | 4  | \$920,672.80   | 1.67% | 0 | \$0.00       |
|  | RESIDENTIAL MORTGAGE SERVICES, | 18 | \$4,044,451.85 | 7.34% | 0 | \$0.00       |
|  | ROCKLAND TRUST COMPANY         | 4  | \$742,223.75   | 1.35% | 1 | \$276,789.45 |
|  | SAGE BANK                      | 5  | \$951,259.80   | 1.73% | 0 | \$0.00       |

|              |  |                                   |            |                        |             |          |                     |  |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|--|
|              |  | SALEM FIVE MORTGAGE COMPANY, L    | 18         | \$3,591,900.80         | 6.52%       | 0        | \$0.00              |  |
|              |  | SAVERS CO-OPERATIVE BANK          | 1          | \$236,215.83           | 0.43%       | 0        | \$0.00              |  |
|              |  | SOUTHBRIDGE SAVINGS BANK          | 1          | \$281,661.16           | 0.51%       | 0        | \$0.00              |  |
|              |  | ST. ANNE'S CREDIT UNION           | 3          | \$504,875.30           | 0.92%       | 0        | \$0.00              |  |
|              |  | STONEHAMBANK                      | 2          | \$383,929.35           | 0.7%        | 0        | \$0.00              |  |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC      | 1          | \$289,160.12           | 0.53%       | 0        | \$0.00              |  |
| <b>Total</b> |  |                                   | <b>249</b> | <b>\$55,102,782.40</b> | <b>100%</b> | <b>1</b> | <b>\$276,789.45</b> |  |
|              |  |                                   |            |                        |             |          |                     |  |
| 3138WMS85    |  | BERKSHIRE BANK                    | 1          | \$284,383.38           | 10.1%       | 0        | \$0.00              |  |
|              |  | MEETINGHOUSE COOPERATIVE BANK     | 1          | \$442,500.00           | 15.72%      | 0        | \$0.00              |  |
|              |  | MORTGAGE NETWORK, INC             | 2          | \$443,269.28           | 15.74%      | 0        | \$0.00              |  |
|              |  | MSA MORTGAGE LLC                  | 1          | \$271,702.28           | 9.65%       | 0        | \$0.00              |  |
|              |  | NORWICH COMMERCIAL GROUP INC.     | 1          | \$179,703.09           | 6.38%       | 0        | \$0.00              |  |
|              |  | PROSPECT MORTGAGE LLC             | 1          | \$250,919.54           | 8.91%       | 0        | \$0.00              |  |
|              |  | RELIANT MORTGAGE COMPANY LLC      | 1          | \$321,697.50           | 11.43%      | 0        | \$0.00              |  |
|              |  | RESIDENTIAL MORTGAGE SERVICES,    | 2          | \$621,192.27           | 22.07%      | 0        | \$0.00              |  |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$2,815,367.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                   |            |                        |             |          |                     |  |
| 3138WMTU5    |  | EVOLVE BANK & TRUST               | 1          | \$397,500.00           | 3.93%       | 0        | \$0.00              |  |
|              |  | LOANDEPOT.COM, LLC                | 34         | \$9,710,624.76         | 96.07%      | 0        | \$0.00              |  |
| <b>Total</b> |  |                                   | <b>35</b>  | <b>\$10,108,124.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                   |            |                        |             |          |                     |  |
| 3138WNK65    |  | EMBRACE HOME LOANS, INC.          | 2          | \$513,561.43           | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                   | <b>2</b>   | <b>\$513,561.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                   |            |                        |             |          |                     |  |
| 3138WNK73    |  | EMBRACE HOME LOANS, INC.          | 6          | \$1,515,878.75         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$1,515,878.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                   |            |                        |             |          |                     |  |
| 3138WNK81    |  | EMBRACE HOME LOANS, INC.          | 3          | \$573,674.58           | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                   | <b>3</b>   | <b>\$573,674.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                   |            |                        |             |          |                     |  |
| 3138WQZP0    |  | SWBC MORTGAGE CORPORATION         | 25         | \$4,876,557.86         | 100%        | 1        | \$109,136.86        |  |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$4,876,557.86</b>  | <b>100%</b> | <b>1</b> | <b>\$109,136.86</b> |  |
|              |  |                                   |            |                        |             |          |                     |  |
| 3138WQZQ8    |  | AMOCO CREDIT UNION                | 1          | \$88,000.00            | 3.67%       | 0        | \$0.00              |  |
|              |  | SWBC MORTGAGE CORPORATION         | 11         | \$2,312,162.97         | 96.33%      | 0        | \$0.00              |  |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$2,400,162.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                   |            |                        |             |          |                     |  |
| 3138WR4D9    |  | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1          | \$293,996.17           | 4.2%        | 0        | \$0.00              |  |
|              |  |                                   | 1          | \$319,215.98           | 4.56%       | 0        | \$0.00              |  |

|              |  |                                         |           |                       |             |          |               |  |
|--------------|--|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | AMERICAN FINANCIAL NETWORK INC.         |           |                       |             |          |               |  |
|              |  | ATLANTIS MORTGAGE CO. INC.              | 1         | \$394,614.19          | 5.64%       | 0        | \$0.00        |  |
|              |  | BOND STREET MORTGAGE LLC                | 1         | \$254,686.46          | 3.64%       | 0        | \$0.00        |  |
|              |  | C & F MORTGAGE CORPORATION              | 1         | \$364,399.84          | 5.21%       | 0        | \$0.00        |  |
|              |  | C & T MORTGAGE, INC                     | 1         | \$269,618.07          | 3.85%       | 0        | \$0.00        |  |
|              |  | E MORTGAGE MANAGEMENT, LLC              | 1         | \$187,716.29          | 2.68%       | 0        | \$0.00        |  |
|              |  | GLASTONBURY RESIDENTIAL MORTGAGE        | 1         | \$192,132.97          | 2.75%       | 0        | \$0.00        |  |
|              |  | M=ES2 ASSOCIATES MORTGAGE COMPANY       | 1         | \$175,783.59          | 2.51%       | 0        | \$0.00        |  |
|              |  | MLS MORTGAGE LENDING SOLUTIONS LLC      | 1         | \$199,254.70          | 2.85%       | 0        | \$0.00        |  |
|              |  | PLAZA HOME MORTGAGE, INC.               | 12        | \$4,090,532.89        | 58.47%      | 0        | \$0.00        |  |
|              |  | TEXAS LOAN STAR, INC.                   | 1         | \$253,827.51          | 3.64%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                         | <b>23</b> | <b>\$6,995,778.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                         |           |                       |             |          |               |  |
| 3138WR4E7    |  | HOMESTAR FINANCIAL CORPORATION          | 1         | \$86,236.97           | 6.88%       | 0        | \$0.00        |  |
|              |  | PLAZA HOME MORTGAGE, INC.               | 10        | \$867,135.89          | 69.13%      | 0        | \$0.00        |  |
|              |  | PREFERRED CAPITAL                       | 1         | \$101,372.30          | 8.08%       | 0        | \$0.00        |  |
|              |  | SUPREME LENDING                         | 1         | \$105,140.28          | 8.38%       | 0        | \$0.00        |  |
|              |  | WATSON GROUP FINANCIAL CORPORATION      | 1         | \$94,383.80           | 7.53%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                         | <b>14</b> | <b>\$1,254,269.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                         |           |                       |             |          |               |  |
| 3138WR4F4    |  | 1ST ALLIANCE MORTGAGE LLC               | 1         | \$145,017.32          | 7.92%       | 0        | \$0.00        |  |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1         | \$126,340.85          | 6.9%        | 0        | \$0.00        |  |
|              |  | HARTFORD FINANCIAL SERVICES INC         | 1         | \$159,299.33          | 8.7%        | 0        | \$0.00        |  |
|              |  | PLAZA HOME MORTGAGE, INC.               | 9         | \$1,258,257.39        | 68.74%      | 0        | \$0.00        |  |
|              |  | THE MORTGAGE LINK, INC.                 | 1         | \$141,571.66          | 7.74%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                         | <b>13</b> | <b>\$1,830,486.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                         |           |                       |             |          |               |  |
| 3138WR4G2    |  | ACCEPTANCE CAPITAL MORTGAGE CORP.       | 1         | \$60,071.02           | 2.94%       | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCIAL NETWORK INC.         | 1         | \$86,790.49           | 4.24%       | 0        | \$0.00        |  |
|              |  | DAS ACQUISITION COMPANY, LLC            | 1         | \$90,790.78           | 4.44%       | 0        | \$0.00        |  |
|              |  | GOTMORTGAGE.COM                         | 1         | \$99,882.60           | 4.88%       | 0        | \$0.00        |  |
|              |  | HARTFORD FINANCIAL SERVICES INC         | 1         | \$101,056.22          | 4.94%       | 0        | \$0.00        |  |
|              |  | PLAZA HOME MORTGAGE, INC.               | 12        | \$1,147,861.71        | 56.12%      | 0        | \$0.00        |  |
|              |  | REPUBLIC STATE MORTGAGE CO.             | 1         | \$68,169.87           | 3.33%       | 0        | \$0.00        |  |
|              |  | SUMMIT MORTGAGE CORPORATION             | 1         | \$142,843.48          | 6.98%       | 0        | \$0.00        |  |

|              |  |                                         |           |                       |             |          |               |  |
|--------------|--|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | SUPREME LENDING                         | 2         | \$248,070.04          | 12.13%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                         | <b>21</b> | <b>\$2,045,536.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                         |           |                       |             |          |               |  |
| 3138WR4H0    |  | PLAZA HOME MORTGAGE, INC                | 4         | \$1,204,831.24        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                         | <b>4</b>  | <b>\$1,204,831.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                         |           |                       |             |          |               |  |
| 3138WR4J6    |  | ACCESS NATIONAL MORTGAGE                | 1         | \$300,906.59          | 4.2%        | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCIAL NETWORK INC.         | 1         | \$243,720.12          | 3.4%        | 0        | \$0.00        |  |
|              |  | DAS ACQUISITION COMPANY, LLC            | 1         | \$253,567.42          | 3.54%       | 0        | \$0.00        |  |
|              |  | FIRST CHOICE LOAN SERVICES INC.         | 1         | \$416,018.76          | 5.8%        | 0        | \$0.00        |  |
|              |  | FIRST OHIO HOME FINANCE, INC            | 1         | \$220,147.19          | 3.07%       | 0        | \$0.00        |  |
|              |  | M=ES2 ASSOCIATES MORTGAGE COMPANY       | 1         | \$207,761.42          | 2.9%        | 0        | \$0.00        |  |
|              |  | METROPOLITAN HOME MORTGAGE, INC.        | 2         | \$423,515.05          | 5.91%       | 0        | \$0.00        |  |
|              |  | MORTGAGE TRUST, INC.                    | 1         | \$355,831.75          | 4.96%       | 0        | \$0.00        |  |
|              |  | PLAZA HOME MORTGAGE, INC.               | 14        | \$4,331,497.96        | 60.4%       | 0        | \$0.00        |  |
|              |  | RELIANCE MORTGAGE COMPANY               | 1         | \$227,888.30          | 3.18%       | 0        | \$0.00        |  |
|              |  | SECURE ONE CAPITAL CORPORATION          | 1         | \$190,376.23          | 2.64%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                         | <b>25</b> | <b>\$7,171,230.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                         |           |                       |             |          |               |  |
| 3138WR4K3    |  | ACCESS NATIONAL MORTGAGE                | 1         | \$259,429.53          | 16.44%      | 0        | \$0.00        |  |
|              |  | ACRE MORTGAGE & FINANCIAL, INC.         | 1         | \$151,833.63          | 9.62%       | 0        | \$0.00        |  |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1         | \$207,772.33          | 13.17%      | 0        | \$0.00        |  |
|              |  | DIRECTORS FINANCIAL GROUP               | 1         | \$134,710.68          | 8.54%       | 0        | \$0.00        |  |
|              |  | FIRST OHIO HOME FINANCE, INC            | 1         | \$82,229.90           | 5.21%       | 0        | \$0.00        |  |
|              |  | PLAZA HOME MORTGAGE                     | 1         | \$271,502.50          | 17.2%       | 0        | \$0.00        |  |
|              |  | PLAZA HOME MORTGAGE, INC                | 2         | \$239,957.07          | 15.2%       | 0        | \$0.00        |  |
|              |  | PREFERRED CAPITAL                       | 1         | \$74,917.91           | 4.75%       | 0        | \$0.00        |  |
|              |  | REPUBLIC STATE MORTGAGE CO.             | 1         | \$155,829.25          | 9.87%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                         | <b>10</b> | <b>\$1,578,182.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                         |           |                       |             |          |               |  |
| 3138WR4L1    |  | ACRE MORTGAGE & FINANCIAL, INC.         | 1         | \$267,662.82          | 9.44%       | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCIAL NETWORK INC.         | 1         | \$396,988.33          | 13.99%      | 0        | \$0.00        |  |
|              |  | ASSOCIATED MORTGAGE BANKERS, INC.       | 1         | \$417,000.00          | 14.7%       | 0        | \$0.00        |  |
|              |  | CENTRAL COAST LENDING, INC.             | 1         | \$195,392.16          | 6.89%       | 0        | \$0.00        |  |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC          | 1         | \$319,273.81          | 11.26%      | 0        | \$0.00        |  |
|              |  | PLAZA HOME MORTGAGE, INC.               | 5         | \$1,240,363.08        | 43.72%      | 0        | \$0.00        |  |

|              |  |                                                      |           |                        |             |          |               |  |
|--------------|--|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
| <b>Total</b> |  |                                                      | <b>10</b> | <b>\$2,836,680.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                      |           |                        |             |          |               |  |
| 3138WR4M9    |  | AMERICAN FINANCIAL NETWORK INC.                      | 3         | \$305,947.17           | 18.73%      | 0        | \$0.00        |  |
|              |  | CARROLLTON MORTGAGE CO.                              | 1         | \$92,877.53            | 5.68%       | 0        | \$0.00        |  |
|              |  | METROPOLITAN HOME MORTGAGE, INC.                     | 1         | \$99,874.19            | 6.11%       | 0        | \$0.00        |  |
|              |  | NATIONS RELIABLE LENDING, LLC                        | 1         | \$69,260.73            | 4.24%       | 0        | \$0.00        |  |
|              |  | PLAZA HOME MORTGAGE, INC.                            | 10        | \$1,065,784.00         | 65.24%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                      | <b>16</b> | <b>\$1,633,743.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                      |           |                        |             |          |               |  |
| 3138WT2D7    |  | ACOPIA, LLC                                          | 1         | \$62,974.24            | 2.84%       | 0        | \$0.00        |  |
|              |  | CITIBANK,N.A.                                        | 37        | \$2,115,063.12         | 95.22%      | 0        | \$0.00        |  |
|              |  | GENCOR MORTGAGE, INC.                                | 1         | \$43,100.68            | 1.94%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                      | <b>39</b> | <b>\$2,221,138.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                      |           |                        |             |          |               |  |
| 3138WT2E5    |  | CITIBANK,N.A.                                        | 30        | \$2,883,149.63         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                      | <b>30</b> | <b>\$2,883,149.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                      |           |                        |             |          |               |  |
| 3138WT2F2    |  | CITIBANK,N.A.                                        | 21        | \$2,471,732.27         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                      | <b>21</b> | <b>\$2,471,732.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                      |           |                        |             |          |               |  |
| 3138WT2G0    |  | CITIBANK,N.A.                                        | 19        | \$2,625,120.37         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                      | <b>19</b> | <b>\$2,625,120.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                      |           |                        |             |          |               |  |
| 3138WT2H8    |  | CITIBANK,N.A.                                        | 26        | \$4,192,540.13         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                      | <b>26</b> | <b>\$4,192,540.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                      |           |                        |             |          |               |  |
| 3138WT2J4    |  | CITIBANK,N.A.                                        | 11        | \$2,062,893.01         | 91.76%      | 0        | \$0.00        |  |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                    | 1         | \$185,138.37           | 8.24%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                      | <b>12</b> | <b>\$2,248,031.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                      |           |                        |             |          |               |  |
| 3138WT2K1    |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1         | \$206,550.00           | 12.31%      | 0        | \$0.00        |  |
|              |  | CITIBANK,N.A.                                        | 7         | \$1,471,775.30         | 87.69%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                      | <b>8</b>  | <b>\$1,678,325.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                      |           |                        |             |          |               |  |
| 3138WT2L9    |  | BRIDGEVIEW BANK MORTGAGE CO., LLC                    | 1         | \$326,624.92           | 24.91%      | 0        | \$0.00        |  |
|              |  | CITIBANK,N.A.                                        | 3         | \$984,690.42           | 75.09%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                      | <b>4</b>  | <b>\$1,311,315.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                      |           |                        |             |          |               |  |
| 3138WT2M7    |  | CITIBANK,N.A.                                        | 58        | \$11,139,612.45        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                      | <b>58</b> | <b>\$11,139,612.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                      |           |                        |             |          |               |  |

|              |  |                                                                    |           |                       |             |          |               |   |
|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138WT2N5    |  | CITIBANK,N.A.                                                      | 34        | \$5,373,873.15        | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                                                    | <b>34</b> | <b>\$5,373,873.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3138WT2P0    |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY            | 1         | \$153,577.71          | 4.75%       | 0        | \$0.00        |   |
|              |  | CITIBANK,N.A.                                                      | 13        | \$2,941,577.81        | 91.03%      | 0        | \$0.00        |   |
|              |  | GREAT WESTERN FINANCIAL<br>SERVICES, INC                           | 1         | \$136,178.81          | 4.22%       | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                                                    | <b>15</b> | <b>\$3,231,334.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3138WT2Q8    |  | CITIBANK,N.A.                                                      | 8         | \$1,319,187.97        | 89.57%      | 0        | \$0.00        | 1 |
|              |  | ON Q FINANCIAL, INC.                                               | 1         | \$153,573.65          | 10.43%      | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                                                    | <b>9</b>  | <b>\$1,472,761.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3138WT2R6    |  | ANGEL OAK FUNDING LLC                                              | 1         | \$402,847.35          | 15.77%      | 0        | \$0.00        | 1 |
|              |  | CITIBANK,N.A.                                                      | 6         | \$1,494,453.74        | 58.5%       | 0        | \$0.00        | 1 |
|              |  | MORTGAGE ASSURANCE INC.                                            | 1         | \$329,906.15          | 12.91%      | 0        | \$0.00        | 1 |
|              |  | TOTAL MORTGAGE SERVICES,<br>L.L.C.                                 | 1         | \$327,614.91          | 12.82%      | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                                                    | <b>9</b>  | <b>\$2,554,822.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |           |                       |             |          |               |   |
| 3138WT2S4    |  | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE            | 3         | \$572,800.35          | 0.98%       | 0        | \$0.00        |   |
|              |  | BANK OF ENGLAND MORTGAGE<br>COMPANY DBA ENGLAND<br>LENDING         | 1         | \$558,651.33          | 0.96%       | 0        | \$0.00        | 1 |
|              |  | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP    | 2         | \$851,115.96          | 1.46%       | 0        | \$0.00        | 1 |
|              |  | CAPSTONE LENDING CORP                                              | 2         | \$979,286.84          | 1.67%       | 0        | \$0.00        | 1 |
|              |  | CITIBANK,N.A.                                                      | 187       | \$46,172,202.84       | 78.96%      | 1        | \$405,513.60  | 1 |
|              |  | GEORGETOWN MORTGAGE LLC                                            | 1         | \$218,675.00          | 0.37%       | 0        | \$0.00        | 1 |
|              |  | GREAT WESTERN FINANCIAL<br>SERVICES, INC                           | 2         | \$404,400.00          | 0.69%       | 0        | \$0.00        |   |
|              |  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                             | 2         | \$384,425.00          | 0.66%       | 0        | \$0.00        | 1 |
|              |  | JMAC LENDING, INC.                                                 | 3         | \$1,389,376.60        | 2.38%       | 0        | \$0.00        | 1 |
|              |  | MAVERICK FUNDING CORP                                              | 1         | \$599,262.25          | 1.02%       | 0        | \$0.00        | 1 |
|              |  | MEGA CAPITAL FUNDING, INC.                                         | 1         | \$210,000.00          | 0.36%       | 0        | \$0.00        | 1 |
|              |  | MERIDIAN RESIDENTIAL CAPITAL<br>LLC DBA FIRST MERIDIAN<br>MORTGAGE | 4         | \$1,175,570.21        | 2.01%       | 0        | \$0.00        | 1 |
|              |  | MK LENDING CORP                                                    | 1         | \$172,000.00          | 0.29%       | 0        | \$0.00        | 1 |
|              |  | MORTGAGE ASSURANCE INC.                                            | 1         | \$179,450.00          | 0.31%       | 0        | \$0.00        | 1 |
|              |  | MORTGAGE MASTER, INC.                                              | 2         | \$807,974.55          | 1.38%       | 0        | \$0.00        | 1 |
|              |  |                                                                    | 1         | \$461,431.94          | 0.79%       | 0        | \$0.00        | 1 |



|              |  |                                                           |            |                        |             |          |                     |
|--------------|--|-----------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|
|              |  | MOUNT OLYMPUS MORTGAGE COMPANY                            |            |                        |             |          |                     |
|              |  | NATIONAL MORTGAGE SERVICE, INC.                           | 1          | \$409,460.09           | 0.7%        | 0        | \$0.00              |
|              |  | PEOPLES BANK                                              | 1          | \$164,582.98           | 0.28%       | 0        | \$0.00              |
|              |  | PEOPLES NATIONAL BANK (CO)                                | 1          | \$229,710.63           | 0.39%       | 0        | \$0.00              |
|              |  | PERL MORTGAGE, INC.                                       | 1          | \$417,000.00           | 0.71%       | 0        | \$0.00              |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1          | \$462,153.03           | 0.79%       | 0        | \$0.00              |
|              |  | SENTE MORTGAGE CORPORATION                                | 1          | \$370,793.51           | 0.63%       | 0        | \$0.00              |
|              |  | SIRVA MORTGAGE                                            | 2          | \$648,750.55           | 1.11%       | 0        | \$0.00              |
|              |  | T.J. FINANCIAL, INC.                                      | 1          | \$209,723.46           | 0.36%       | 0        | \$0.00              |
|              |  | TERRACE MORTGAGE COMPANY                                  | 1          | \$211,964.10           | 0.36%       | 0        | \$0.00              |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C.                           | 1          | \$218,250.00           | 0.38%       | 0        | \$0.00              |
| <b>Total</b> |  |                                                           | <b>225</b> | <b>\$58,479,011.22</b> | <b>100%</b> | <b>1</b> | <b>\$405,513.60</b> |
|              |  |                                                           |            |                        |             |          |                     |
| 3138WT2T2    |  | ANGEL OAK FUNDING LLC                                     | 2          | \$516,000.00           | 1.59%       | 0        | \$0.00              |
|              |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 3          | \$739,534.07           | 2.28%       | 0        | \$0.00              |
|              |  | BANK OF ENGLAND DBA ENG LENDING                           | 2          | \$544,787.71           | 1.68%       | 0        | \$0.00              |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4          | \$1,714,028.13         | 5.29%       | 0        | \$0.00              |
|              |  | CAPSTONE LENDING CORP                                     | 1          | \$235,682.11           | 0.73%       | 0        | \$0.00              |
|              |  | CITIBANK,N.A.                                             | 68         | \$19,351,970.55        | 59.73%      | 0        | \$0.00              |
|              |  | GMH MORTGAGE SERVICES LLC                                 | 1          | \$399,472.30           | 1.23%       | 0        | \$0.00              |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                       | 2          | \$546,243.58           | 1.69%       | 0        | \$0.00              |
|              |  | JMAC LENDING, INC.                                        | 2          | \$860,228.95           | 2.66%       | 0        | \$0.00              |
|              |  | MEGA CAPITAL FUNDING, INC.                                | 1          | \$299,700.00           | 0.93%       | 0        | \$0.00              |
|              |  | MORTGAGE ASSURANCE INC.                                   | 1          | \$387,489.06           | 1.2%        | 0        | \$0.00              |
|              |  | MORTGAGE MASTER, INC.                                     | 3          | \$948,590.81           | 2.93%       | 0        | \$0.00              |
|              |  | ON Q FINANCIAL, INC.                                      | 1          | \$600,719.73           | 1.85%       | 0        | \$0.00              |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 2          | \$1,133,160.49         | 3.5%        | 0        | \$0.00              |
|              |  | SIRVA MORTGAGE                                            | 1          | \$387,489.06           | 1.2%        | 0        | \$0.00              |
|              |  | SPIRE FINANCIAL, INC.                                     | 2          | \$641,250.00           | 1.98%       | 0        | \$0.00              |
|              |  | T.J. FINANCIAL, INC.                                      | 7          | \$2,333,676.10         | 7.2%        | 0        | \$0.00              |
|              |  | THE BANK OF FAYETTE COUNTY                                | 1          | \$416,450.87           | 1.29%       | 0        | \$0.00              |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C.                           | 1          | \$342,000.00           | 1.04%       | 0        | \$0.00              |
| <b>Total</b> |  |                                                           | <b>105</b> | <b>\$32,398,473.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                           |            |                        |             |          |                     |
| 3138WT2U9    |  | CITIBANK,N.A.                                             | 2          | \$437,333.89           | 43.26%      | 0        | \$0.00              |
|              |  | JMAC LENDING, INC.                                        | 2          | \$573,600.45           | 56.74%      | 0        | \$0.00              |

|              |  |                                                              |           |                       |             |          |               |  |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
| <b>Total</b> |  |                                                              | <b>4</b>  | <b>\$1,010,934.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |           |                       |             |          |               |  |
| 3138WT2V7    |  | CITIBANK,N.A.                                                | 46        | \$7,120,459.98        | 73.14%      | 0        | \$0.00        |  |
|              |  | EMORTGAGE MANAGEMENT LLC                                     | 1         | \$113,500.00          | 1.17%       | 0        | \$0.00        |  |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2         | \$209,909.72          | 2.16%       | 0        | \$0.00        |  |
|              |  | JMAC LENDING, INC.                                           | 3         | \$587,000.00          | 6.03%       | 0        | \$0.00        |  |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 2         | \$627,010.92          | 6.44%       | 0        | \$0.00        |  |
|              |  | MCLEAN MORTGAGE CORPORATION                                  | 1         | \$171,791.85          | 1.76%       | 0        | \$0.00        |  |
|              |  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2         | \$393,500.00          | 4.04%       | 0        | \$0.00        |  |
|              |  | MK LENDING CORP                                              | 1         | \$360,000.00          | 3.7%        | 0        | \$0.00        |  |
|              |  | PERL MORTGAGE, INC.                                          | 1         | \$152,500.00          | 1.56%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>59</b> | <b>\$9,735,672.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |           |                       |             |          |               |  |
| 3138WTKX3    |  | ACADEMY MORTGAGE CORP                                        | 3         | \$435,019.78          | 6.29%       | 0        | \$0.00        |  |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$215,812.69          | 3.12%       | 0        | \$0.00        |  |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION.                      | 1         | \$187,335.00          | 2.71%       | 0        | \$0.00        |  |
|              |  | COMMERCE MORTGAGE                                            | 1         | \$155,017.79          | 2.24%       | 0        | \$0.00        |  |
|              |  | CORNERSTONE HOME LENDING COMPANY                             | 2         | \$209,184.16          | 3.03%       | 0        | \$0.00        |  |
|              |  | DHI MORTGAGE COMPANY, LTD.                                   | 1         | \$185,811.81          | 2.69%       | 0        | \$0.00        |  |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3         | \$635,728.28          | 9.2%        | 0        | \$0.00        |  |
|              |  | GUILD MORTGAGE COMPANY                                       | 4         | \$751,791.99          | 10.88%      | 0        | \$0.00        |  |
|              |  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1         | \$83,712.08           | 1.21%       | 0        | \$0.00        |  |
|              |  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.            | 1         | \$191,839.70          | 2.78%       | 0        | \$0.00        |  |
|              |  | IDEAL HOME LOANS LLC                                         | 1         | \$216,481.55          | 3.13%       | 0        | \$0.00        |  |
|              |  | INTERLINC MORTGAGE SERVICES, LLC                             | 1         | \$290,561.47          | 4.2%        | 0        | \$0.00        |  |
|              |  | MEGASTAR FINANCIAL CORP                                      | 1         | \$260,623.66          | 3.77%       | 0        | \$0.00        |  |
|              |  | PEOPLES NATIONAL BANK                                        | 5         | \$1,050,428.97        | 15.2%       | 0        | \$0.00        |  |
|              |  | PEOPLES NATIONAL BANK , A CORPORATION                        | 1         | \$111,415.97          | 1.61%       | 0        | \$0.00        |  |
|              |  | PEOPLES NATIONAL BANK, A CORPORATION                         | 2         | \$406,158.43          | 5.88%       | 0        | \$0.00        |  |
|              |  | PREMIER MORTGAGE SERVICES, INC.                              | 1         | \$115,778.91          | 1.67%       | 0        | \$0.00        |  |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1         | \$188,480.94          | 2.73%       | 0        | \$0.00        |  |

|              |                                                                                        |           |                       |             |          |               |  |
|--------------|----------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | SIMONICH CORPORATION DBA<br>COMMERCE MORTGAGE                                          | 1         | \$151,138.18          | 2.19%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE<br>CORPORATION                                                         | 1         | \$149,879.12          | 2.17%       | 0        | \$0.00        |  |
|              | UNIVERSAL LENDING<br>CORPORATION                                                       | 4         | \$744,791.03          | 10.77%      | 0        | \$0.00        |  |
|              | UNIVERSAL LENDING<br>CORPORATION.                                                      | 2         | \$175,746.56          | 2.53%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                                        | <b>39</b> | <b>\$6,912,738.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                                        |           |                       |             |          |               |  |
| 3138WTKY1    | ACADEMY MORTGAGE<br>CORPORATION                                                        | 1         | \$144,837.52          | 2.59%       | 0        | \$0.00        |  |
|              | AMERICA'S MORTGAGE, LLC                                                                | 1         | \$154,057.18          | 2.75%       | 0        | \$0.00        |  |
|              | BANK OF COLORADO                                                                       | 1         | \$175,802.78          | 3.14%       | 0        | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE CO.,<br>INC.                                                     | 1         | \$159,874.81          | 2.85%       | 0        | \$0.00        |  |
|              | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                                              | 4         | \$834,750.62          | 14.9%       | 0        | \$0.00        |  |
|              | CONERSTONE HOME LENDING,<br>INC.                                                       | 1         | \$140,492.39          | 2.51%       | 0        | \$0.00        |  |
|              | CORNERSTONE HOME LENDING,<br>INC.                                                      | 1         | \$140,492.39          | 2.51%       | 0        | \$0.00        |  |
|              | GUILD MORTGAGE COMPANY                                                                 | 2         | \$432,096.27          | 7.71%       | 0        | \$0.00        |  |
|              | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                                    | 4         | \$813,840.66          | 14.53%      | 0        | \$0.00        |  |
|              | IDEAL HOME LOANS, LLC, A<br>COLORADO LIMITED LIABILITY<br>COMPANY                      | 1         | \$107,008.76          | 1.91%       | 0        | \$0.00        |  |
|              | IMORTGAGE.COM, INC.                                                                    | 1         | \$210,946.12          | 3.77%       | 0        | \$0.00        |  |
|              | MEGASTAR FINANCIAL CORP                                                                | 1         | \$161,808.48          | 2.89%       | 0        | \$0.00        |  |
|              | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                                    | 3         | \$805,687.90          | 14.38%      | 0        | \$0.00        |  |
|              | PEOPLES NATIONAL BANK, A<br>CORPORATION                                                | 1         | \$249,017.14          | 4.45%       | 0        | \$0.00        |  |
|              | PEOPLES NATIONAL BANK, A<br>CORPORATION.                                               | 1         | \$154,726.26          | 2.76%       | 0        | \$0.00        |  |
|              | PREMIER MORTGAGE SERVICES,<br>INC., A COLORADO CORPORATION                             | 1         | \$132,744.55          | 2.37%       | 0        | \$0.00        |  |
|              | SOLERA NATIONAL BANK, A<br>CORPORATION                                                 | 1         | \$197,058.67          | 3.52%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1         | \$217,662.99          | 3.89%       | 0        | \$0.00        |  |
|              | UNIVERSAL LENDING<br>CORPORATION                                                       | 1         | \$137,585.66          | 2.46%       | 0        | \$0.00        |  |
|              | UNIVERSAL LENDING<br>CORPORATION.                                                      | 1         | \$230,601.31          | 4.11%       | 0        | \$0.00        |  |

|              |  |                                                                 |           |                        |             |          |               |   |
|--------------|--|-----------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |                                                                 | <b>29</b> | <b>\$5,601,092.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                 |           |                        |             |          |               |   |
| 3138WUS20    |  | COMPASS BANK                                                    | 22        | \$2,876,504.65         | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                                                 | <b>22</b> | <b>\$2,876,504.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                 |           |                        |             |          |               |   |
| 3138WUS61    |  | COMPASS BANK                                                    | 68        | \$17,643,199.05        | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                                                 | <b>68</b> | <b>\$17,643,199.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                 |           |                        |             |          |               |   |
| 3138WUS79    |  | COMPASS BANK                                                    | 12        | \$3,584,076.63         | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                                                 | <b>12</b> | <b>\$3,584,076.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                 |           |                        |             |          |               |   |
| 3138WUS95    |  | COMPASS BANK                                                    | 18        | \$1,184,566.20         | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                                                 | <b>18</b> | <b>\$1,184,566.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                 |           |                        |             |          |               |   |
| 3138WUSS3    |  | COMPASS BANK                                                    | 47        | \$12,581,728.36        | 96.84%      | 0        | \$0.00        | 1 |
|              |  | Unavailable                                                     | 1         | \$410,575.94           | 3.16%       | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                                                 | <b>48</b> | <b>\$12,992,304.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                 |           |                        |             |          |               |   |
| 3138WUSV6    |  | COMPASS BANK                                                    | 76        | \$22,385,847.71        | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                                                 | <b>76</b> | <b>\$22,385,847.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                 |           |                        |             |          |               |   |
| 3138WUSW4    |  | COMPASS BANK                                                    | 13        | \$2,009,351.96         | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                                                 | <b>13</b> | <b>\$2,009,351.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                 |           |                        |             |          |               |   |
| 3138WUSY0    |  | COMPASS BANK                                                    | 9         | \$1,481,719.49         | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                                                 | <b>9</b>  | <b>\$1,481,719.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                 |           |                        |             |          |               |   |
| 3138WUSZ7    |  | COMPASS BANK                                                    | 33        | \$2,809,438.64         | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                                                 | <b>33</b> | <b>\$2,809,438.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                 |           |                        |             |          |               |   |
| 3138WUTA1    |  | COMPASS BANK                                                    | 14        | \$1,236,881.00         | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                                                 | <b>14</b> | <b>\$1,236,881.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                 |           |                        |             |          |               |   |
| 3138WUTB9    |  | COMPASS BANK                                                    | 15        | \$1,641,928.75         | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                                                 | <b>15</b> | <b>\$1,641,928.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                 |           |                        |             |          |               |   |
| 3138WUYW7    |  | COBALT MORTGAGE, INC.                                           | 8         | \$2,163,945.10         | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                                                 | <b>8</b>  | <b>\$2,163,945.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                 |           |                        |             |          |               |   |
| 3138WVV24    |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13        | \$4,603,852.00         | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                                                 | <b>13</b> | <b>\$4,603,852.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                 |           |                        |             |          |               |   |
| 3138WVV32    |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA             | 26        | \$8,046,979.26         | 100%        | 0        | \$0.00        | 1 |

|              |  |                                         |            |                        |             |          |               |  |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              |  | CORPORATION                             |            |                        |             |          |               |  |
| <b>Total</b> |  |                                         | <b>26</b>  | <b>\$8,046,979.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                         |            |                        |             |          |               |  |
| 3138WZFU1    |  | ENVOY MORTGAGE, LIMITED PARTNERSHIP     | 1          | \$76,000.00            | 4.42%       | 0        | \$0.00        |  |
|              |  | ENVOY MORTGAGE, LTD.                    | 22         | \$1,642,003.72         | 95.58%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                         | <b>23</b>  | <b>\$1,718,003.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                         |            |                        |             |          |               |  |
| 3138X0D88    |  | FARMERS BANK & TRUST, NA, A CORPORATION | 6          | \$1,654,050.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                         | <b>6</b>   | <b>\$1,654,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                         |            |                        |             |          |               |  |
| 3138X0FJ2    |  | RBS CITIZENS, NA                        | 35         | \$7,190,018.27         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                         | <b>35</b>  | <b>\$7,190,018.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                         |            |                        |             |          |               |  |
| 3138X1R81    |  | CAPITAL ONE, N.A.                       | 47         | \$2,769,947.71         | 97.07%      | 0        | \$0.00        |  |
|              |  | CAPITAL ONE, N. A.                      | 1          | \$83,500.00            | 2.93%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                         | <b>48</b>  | <b>\$2,853,447.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                         |            |                        |             |          |               |  |
| 3138X1R99    |  | CAPITAL ONE, N.A.                       | 16         | \$1,804,360.70         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                         | <b>16</b>  | <b>\$1,804,360.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                         |            |                        |             |          |               |  |
| 3138X1SA5    |  | CAPITAL ONE, N.A.                       | 133        | \$24,472,664.79        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                         | <b>133</b> | <b>\$24,472,664.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                         |            |                        |             |          |               |  |
| 3138X1SX5    |  | CAPITAL ONE, N.A.                       | 24         | \$5,204,827.11         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                         | <b>24</b>  | <b>\$5,204,827.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                         |            |                        |             |          |               |  |
| 3138X1SY3    |  | CAPITAL ONE N.A                         | 1          | \$294,328.82           | 15.91%      | 0        | \$0.00        |  |
|              |  | CAPITAL ONE N.A.                        | 1          | \$107,250.00           | 5.8%        | 0        | \$0.00        |  |
|              |  | CAPITAL ONE, N.A.                       | 9          | \$1,448,604.65         | 78.29%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                         | <b>11</b>  | <b>\$1,850,183.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                         |            |                        |             |          |               |  |
| 3138X2EK6    |  | FIRST NATIONAL BANK OF OMAHA            | 11         | \$2,556,682.05         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                         | <b>11</b>  | <b>\$2,556,682.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                         |            |                        |             |          |               |  |
| 3138X2EN0    |  | FIRST NATIONAL BANK OF OMAHA            | 9          | \$2,089,976.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                         | <b>9</b>   | <b>\$2,089,976.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                         |            |                        |             |          |               |  |
| 3138X2EP5    |  | FIRST NATIONAL BANK OF OMAHA            | 21         | \$1,750,428.02         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                         | <b>21</b>  | <b>\$1,750,428.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                         |            |                        |             |          |               |  |
| 3138X2EQ3    |  | FIRST NATIONAL BANK OF OMAHA            | 23         | \$2,962,063.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                         | <b>23</b>  | <b>\$2,962,063.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                         |            |                        |             |          |               |  |
| 3138X2ER1    |  | FIRST NATIONAL BANK OF OMAHA            | 4          | \$1,067,000.00         | 100%        | 0        | \$0.00        |  |

|              |  |                                                   |           |                       |             |          |               |  |
|--------------|--|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
| <b>Total</b> |  |                                                   | <b>4</b>  | <b>\$1,067,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                   |           |                       |             |          |               |  |
| 3138X2ES9    |  | FIRST NATIONAL BANK OF OMAHA                      | 5         | \$1,058,828.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                   | <b>5</b>  | <b>\$1,058,828.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                   |           |                       |             |          |               |  |
| 3138X2ET7    |  | FIRST NATIONAL BANK OF OMAHA                      | 36        | \$5,551,489.64        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                   | <b>36</b> | <b>\$5,551,489.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                   |           |                       |             |          |               |  |
| 3138X2EU4    |  | FIRST NATIONAL BANK OF OMAHA                      | 4         | \$978,192.87          | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                   | <b>4</b>  | <b>\$978,192.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                   |           |                       |             |          |               |  |
| 3138X2KH6    |  | NORTH SHORE BANK OF COMMERCE                      | 1         | \$111,187.72          | 48.09%      | 0        | \$0.00        |  |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO    | 1         | \$120,014.78          | 51.91%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                   | <b>2</b>  | <b>\$231,202.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                   |           |                       |             |          |               |  |
| 3138X2KJ2    |  | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP    | 1         | \$152,937.32          | 4.34%       | 0        | \$0.00        |  |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$150,004.33          | 4.26%       | 0        | \$0.00        |  |
|              |  | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 3         | \$450,303.24          | 12.79%      | 0        | \$0.00        |  |
|              |  | BREMER BANK NATIONAL ASSOCIATION                  | 1         | \$256,344.43          | 7.28%       | 0        | \$0.00        |  |
|              |  | CITIZENS NATIONAL BANK OF PARK RAPIDS             | 1         | \$130,799.80          | 3.71%       | 0        | \$0.00        |  |
|              |  | CORNERSTONE HOME LENDING INC                      | 4         | \$597,324.35          | 16.96%      | 0        | \$0.00        |  |
|              |  | HOME FEDERAL SAVINGS BANK                         | 1         | \$133,789.05          | 3.8%        | 0        | \$0.00        |  |
|              |  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 2         | \$323,120.92          | 9.17%       | 0        | \$0.00        |  |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                    | 2         | \$280,965.00          | 7.98%       | 0        | \$0.00        |  |
|              |  | MORTGAGES UNLIMITED INC                           | 1         | \$288,841.49          | 8.2%        | 0        | \$0.00        |  |
|              |  | NORTH SHORE BANK OF COMMERCE                      | 1         | \$108,714.48          | 3.09%       | 0        | \$0.00        |  |
|              |  | PHH HOME LOANS, LLC                               | 2         | \$498,863.63          | 14.16%      | 0        | \$0.00        |  |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$150,076.60          | 4.26%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                   | <b>21</b> | <b>\$3,522,084.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                   |           |                       |             |          |               |  |
| 3138X2KK9    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 3         | \$428,044.53          | 15.44%      | 0        | \$0.00        |  |
|              |  | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 1         | \$219,655.51          | 7.92%       | 0        | \$0.00        |  |
|              |  |                                                   | 2         | \$289,575.15          | 10.44%      | 0        | \$0.00        |  |

|              |  |                                                  |           |                        |             |          |               |
|--------------|--|--------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | BREMER BANK NATIONAL ASSOCIATION                 |           |                        |             |          |               |
|              |  | CORNERSTONE HOME LENDING INC                     | 1         | \$85,264.35            | 3.08%       | 0        | \$0.00        |
|              |  | KLEINBANK DBA KLEIN MORTGAGE                     | 1         | \$99,728.92            | 3.6%        | 0        | \$0.00        |
|              |  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3         | \$343,008.59           | 12.37%      | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                   | 2         | \$370,588.33           | 13.37%      | 0        | \$0.00        |
|              |  | MIDCOUNTRY BANK                                  | 1         | \$172,471.02           | 6.22%       | 0        | \$0.00        |
|              |  | MORTGAGES UNLIMITED INC                          | 4         | \$714,465.53           | 25.77%      | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO   | 1         | \$49,843.09            | 1.79%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>19</b> | <b>\$2,772,645.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                        |             |          |               |
| 3138X3CE0    |  | EMBRACE HOME LOANS, INC.                         | 25        | \$6,302,512.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>25</b> | <b>\$6,302,512.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                        |             |          |               |
| 3138X3CF7    |  | EMBRACE HOME LOANS, INC.                         | 62        | \$10,905,594.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>62</b> | <b>\$10,905,594.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                        |             |          |               |
| 3138X3CG5    |  | EMBRACE HOME LOANS, INC.                         | 80        | \$14,053,164.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>80</b> | <b>\$14,053,164.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                        |             |          |               |
| 3138X3CH3    |  | 1ST COLONIAL NATIONAL BANK                       | 1         | \$241,934.33           | 3.65%       | 0        | \$0.00        |
|              |  | CAROLINA PREMIER                                 | 1         | \$117,352.16           | 1.77%       | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC.                         | 31        | \$6,269,264.87         | 94.58%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>33</b> | <b>\$6,628,551.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                        |             |          |               |
| 3138X3JK9    |  | NEW PENN FINANCIAL, LLC                          | 6         | \$1,157,059.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>6</b>  | <b>\$1,157,059.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                        |             |          |               |
| 3138X3JL7    |  | EVERETT FINANCIAL DBA SUPREME LENDING            | 1         | \$416,343.73           | 8.99%       | 0        | \$0.00        |
|              |  | NEW PENN FINANCIAL, LLC                          | 14        | \$4,213,520.00         | 91.01%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>15</b> | <b>\$4,629,863.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                        |             |          |               |
| 3138X3JM5    |  | COMMERCE MORTGAGE                                | 1         | \$341,530.82           | 8.28%       | 0        | \$0.00        |
|              |  | NEW PENN FINANCIAL, LLC                          | 14        | \$3,781,114.00         | 91.72%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>15</b> | <b>\$4,122,644.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                        |             |          |               |
| 3138X3JN3    |  | COMMERCE MORTGAGE                                | 1         | \$416,425.49           | 49.97%      | 0        | \$0.00        |
|              |  | NEW PENN FINANCIAL, LLC                          | 1         | \$417,000.00           | 50.03%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>2</b>  | <b>\$833,425.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                        |             |          |               |

|              |  |                                |           |                       |             |          |               |   |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138X3JP8    |  | NEW PENN FINANCIAL, LLC        | 6         | \$1,101,250.00        | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,101,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                |           |                       |             |          |               |   |
| 3138X3Q21    |  | AMERISAVE MORTGAGE CORPORATION | 6         | \$1,504,100.00        | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,504,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                |           |                       |             |          |               |   |
| 3138X3Q39    |  | AMERISAVE MORTGAGE CORPORATION | 5         | \$1,648,750.00        | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,648,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                |           |                       |             |          |               |   |
| 3138X3Q47    |  | AMERISAVE MORTGAGE CORPORATION | 12        | \$2,626,900.00        | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$2,626,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                |           |                       |             |          |               |   |
| 3138X3Q54    |  | AMERISAVE MORTGAGE CORPORATION | 9         | \$2,484,350.00        | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$2,484,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                |           |                       |             |          |               |   |
| 3138X3Q62    |  | AMERISAVE MORTGAGE CORPORATION | 10        | \$2,724,774.98        | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$2,724,774.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                |           |                       |             |          |               |   |
| 3138X3QS4    |  | AMERISAVE MORTGAGE CORPORATION | 4         | \$1,265,845.26        | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,265,845.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                |           |                       |             |          |               |   |
| 3138X3QT2    |  | AMERISAVE MORTGAGE CORPORATION | 4         | \$1,042,368.18        | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,042,368.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                |           |                       |             |          |               |   |
| 3138X3QU9    |  | AMERISAVE MORTGAGE CORPORATION | 6         | \$1,113,718.08        | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,113,718.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                |           |                       |             |          |               |   |
| 3138X3QV7    |  | AMERISAVE MORTGAGE CORPORATION | 14        | \$3,200,333.61        | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$3,200,333.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                |           |                       |             |          |               |   |
| 3138X3QW5    |  | AMERISAVE MORTGAGE CORPORATION | 5         | \$1,156,769.37        | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,156,769.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                |           |                       |             |          |               |   |
| 3138X3QX3    |  | AMERISAVE MORTGAGE CORPORATION | 10        | \$2,412,564.51        | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$2,412,564.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                |           |                       |             |          |               |   |



|              |  |                                  |           |                        |             |          |               |  |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|--|
| 3138X3QZ8    |  | AMERISAVE MORTGAGE CORPORATION   | 11        | \$3,129,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$3,129,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                  |           |                        |             |          |               |  |
| 3138X3YS5    |  | SWBC MORTGAGE CORPORATION        | 9         | \$2,375,358.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$2,375,358.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                  |           |                        |             |          |               |  |
| 3138X3YT3    |  | SWBC MORTGAGE CORPORATION        | 3         | \$1,134,166.69         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                  | <b>3</b>  | <b>\$1,134,166.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                  |           |                        |             |          |               |  |
| 3138X44X5    |  | PULTE MORTGAGE LLC               | 62        | \$15,201,950.15        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                  | <b>62</b> | <b>\$15,201,950.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                  |           |                        |             |          |               |  |
| 3138X4Y38    |  | HOME PLACE MORTGAGE LOANS INC.   | 2         | \$178,083.70           | 5.78%       | 0        | \$0.00        |  |
|              |  | SHORE MORTGAGE                   | 5         | \$437,850.38           | 14.22%      | 0        | \$0.00        |  |
|              |  | UNITED WHOLESALE MORTGAGE        | 23        | \$2,463,986.44         | 80%         | 0        | \$0.00        |  |
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$3,079,920.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                  |           |                        |             |          |               |  |
| 3138X4Y46    |  | APPROVED MORTGAGE SOURCE, LLC    | 1         | \$116,715.96           | 2.54%       | 0        | \$0.00        |  |
|              |  | DMI FINANCIAL, INC.              | 1         | \$311,642.12           | 6.78%       | 0        | \$0.00        |  |
|              |  | GOLDEN WEST ALLIANCE INC.        | 4         | \$1,154,680.55         | 25.11%      | 0        | \$0.00        |  |
|              |  | HOMETOWN LENDERS LLC             | 1         | \$239,724.71           | 5.21%       | 0        | \$0.00        |  |
|              |  | ICON MORTGAGE LENDING INC.       | 1         | \$123,358.33           | 2.68%       | 0        | \$0.00        |  |
|              |  | IKON FINANCIAL GROUP, LLC        | 2         | \$413,899.69           | 9%          | 0        | \$0.00        |  |
|              |  | NOBLE HOME LOANS, INC.           | 2         | \$401,663.74           | 8.73%       | 0        | \$0.00        |  |
|              |  | PEOPLES BANK & TRUST CO.         | 1         | \$111,742.50           | 2.43%       | 0        | \$0.00        |  |
|              |  | SILVERCREEK FINANCE CORP.        | 1         | \$127,625.90           | 2.78%       | 0        | \$0.00        |  |
|              |  | THE REAL ESTATE MORTGAGE NETWORK | 1         | \$163,811.88           | 3.56%       | 0        | \$0.00        |  |
|              |  | UNITED WHOLESALE MORTGAGE        | 5         | \$1,433,779.88         | 31.18%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$4,598,645.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                  |           |                        |             |          |               |  |
| 3138X4Y53    |  | GOLDEN WEST ALLIANCE INC.        | 1         | \$412,500.00           | 16.3%       | 0        | \$0.00        |  |
|              |  | SHORE MORTGAGE                   | 2         | \$393,384.40           | 15.54%      | 0        | \$0.00        |  |
|              |  | UNITED WHOLESALE MORTGAGE        | 10        | \$1,724,813.12         | 68.16%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$2,530,697.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                  |           |                        |             |          |               |  |
| 3138X4Y61    |  | APPROVED MORTGAGE SOURCE, LLC    | 1         | \$54,537.37            | 4.83%       | 0        | \$0.00        |  |
|              |  | CAPITAL CONCEPTS INC.            | 8         | \$561,996.55           | 49.76%      | 0        | \$0.00        |  |
|              |  | GREENBOX LOANS, INC.             | 6         | \$441,890.50           | 39.12%      | 0        | \$0.00        |  |
|              |  | VATRENI MORTGAGE                 | 1         | \$71,014.96            | 6.29%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$1,129,439.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                  |           |                        |             |          |               |  |

|              |  |                                                                    |           |                       |             |          |               |  |
|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
| 3138X4Y79    |  | SHORE MORTGAGE                                                     | 1         | \$161,527.97          | 7.46%       | 0        | \$0.00        |  |
|              |  | UNITED WHOLESALE MORTGAGE                                          | 10        | \$2,002,982.21        | 92.54%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                    | <b>11</b> | <b>\$2,164,510.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X4Y87    |  | APPROVED MORTGAGE SOURCE, LLC                                      | 1         | \$77,000.00           | 2.02%       | 0        | \$0.00        |  |
|              |  | CAPITAL CONCEPTS INC.                                              | 6         | \$437,049.68          | 11.45%      | 0        | \$0.00        |  |
|              |  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.                    | 1         | \$66,500.00           | 1.74%       | 0        | \$0.00        |  |
|              |  | SHORE MORTGAGE                                                     | 7         | \$480,952.94          | 12.6%       | 0        | \$0.00        |  |
|              |  | UNITED WHOLESALE MORTGAGE                                          | 40        | \$2,756,487.73        | 72.19%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                    | <b>55</b> | <b>\$3,817,990.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X4Y95    |  | CAPITAL CONCEPTS INC.                                              | 2         | \$191,325.00          | 6.3%        | 0        | \$0.00        |  |
|              |  | DESIGN MORTGAGE GROUP INC.                                         | 1         | \$108,800.00          | 3.58%       | 0        | \$0.00        |  |
|              |  | GREENBOX LOANS, INC.                                               | 1         | \$89,930.00           | 2.96%       | 0        | \$0.00        |  |
|              |  | HOMETOWN LENDERS LLC                                               | 2         | \$191,200.00          | 6.3%        | 0        | \$0.00        |  |
|              |  | NOBLE HOME LOANS, INC.                                             | 1         | \$100,000.00          | 3.29%       | 0        | \$0.00        |  |
|              |  | SHORE MORTGAGE                                                     | 4         | \$375,790.00          | 12.38%      | 0        | \$0.00        |  |
|              |  | UNITED WHOLESALE MORTGAGE                                          | 21        | \$1,979,009.03        | 65.19%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                    | <b>32</b> | <b>\$3,036,054.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X5CA3    |  | ACOPIA, LLC A CORPORATION                                          | 1         | \$155,353.03          | 2.87%       | 0        | \$0.00        |  |
|              |  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1         | \$204,132.41          | 3.77%       | 0        | \$0.00        |  |
|              |  | AMERICAN EQUITY MORTGAGE INC                                       | 1         | \$119,500.00          | 2.21%       | 0        | \$0.00        |  |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION               | 1         | \$401,463.40          | 7.42%       | 0        | \$0.00        |  |
|              |  | CBC NATIONAL BANK                                                  | 1         | \$211,500.00          | 3.91%       | 0        | \$0.00        |  |
|              |  | CHURCHILL MORTGAGE CORPORATION                                     | 1         | \$317,849.09          | 5.87%       | 0        | \$0.00        |  |
|              |  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                     | 1         | \$150,852.32          | 2.79%       | 0        | \$0.00        |  |
|              |  | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION                       | 1         | \$248,862.49          | 4.6%        | 0        | \$0.00        |  |
|              |  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                    | 1         | \$236,654.36          | 4.37%       | 0        | \$0.00        |  |
|              |  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.                | 1         | \$208,604.37          | 3.85%       | 0        | \$0.00        |  |
|              |  | FOX FUNDING INC., A TEXAS CORPORATION                              | 1         | \$173,271.02          | 3.2%        | 0        | \$0.00        |  |
|              |  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1         | \$199,162.10          | 3.68%       | 0        | \$0.00        |  |

|              |                                                                            |           |                       |             |          |               |  |
|--------------|----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | GEORGE MASON MORTGAGE,LLC,<br>A VIRIGNIA LIMITED LIABILITY<br>COMPANY      | 1         | \$227,000.00          | 4.19%       | 0        | \$0.00        |  |
|              | MORTGAGE EXPRESS, LLC                                                      | 1         | \$169,000.00          | 3.12%       | 0        | \$0.00        |  |
|              | MORTGAGE MASTER SERVICE<br>CORPORATION A CORPORATION                       | 1         | \$179,238.21          | 3.31%       | 0        | \$0.00        |  |
|              | NORTHWEST MORTGAGE<br>GROUP,INC., AN OREGON<br>CORPORATION                 | 1         | \$318,587.25          | 5.89%       | 0        | \$0.00        |  |
|              | OPES ADVISORS, INC.,                                                       | 1         | \$540,000.00          | 9.98%       | 0        | \$0.00        |  |
|              | PINNACLE BANK,A STATE<br>CHARTERED TENNESSEE BANK                          | 1         | \$95,000.00           | 1.76%       | 0        | \$0.00        |  |
|              | PLATINUM MORTGAGE, INC, AN<br>ALABAMA CORPORATION                          | 1         | \$199,162.10          | 3.68%       | 0        | \$0.00        |  |
|              | PULASAKI BANK, A FEDERAL<br>SAVINGS BANK                                   | 1         | \$164,592.87          | 3.04%       | 0        | \$0.00        |  |
|              | REPUBLIC MORTGAGE HOME<br>LOANS LLC                                        | 1         | \$227,632.02          | 4.21%       | 0        | \$0.00        |  |
|              | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                       | 1         | \$101,975.32          | 1.88%       | 0        | \$0.00        |  |
|              | ROSS MORTGAGE CORPORATION,<br>A MICHIGAN CORPORATION                       | 1         | \$218,571.04          | 4.04%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION.                           | 1         | \$345,062.98          | 6.36%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                            | <b>24</b> | <b>\$5,413,026.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                            |           |                       |             |          |               |  |
| 3138X5CB1    | ADVANCE MORTGAGE AND<br>INVESTMENT COMPANY, INC., A<br>FLORIDA CORPORATION | 1         | \$192,000.00          | 3.91%       | 0        | \$0.00        |  |
|              | AMERICAN EQUITY MORTGAGE<br>INC                                            | 1         | \$114,649.00          | 2.33%       | 0        | \$0.00        |  |
|              | BELL STATE BANK & TRUST, A<br>CORPORATION                                  | 1         | \$150,000.00          | 3.05%       | 0        | \$0.00        |  |
|              | BELL STATE BANK & TRUST, A<br>CORPORATION.                                 | 1         | \$145,520.00          | 2.96%       | 0        | \$0.00        |  |
|              | BELL STATE BANK& TRUST,A<br>CORPORATION                                    | 1         | \$208,000.00          | 4.23%       | 0        | \$0.00        |  |
|              | BRIMFIELD BANK, AN ILLINOIS<br>CORPORATION                                 | 1         | \$62,932.52           | 1.28%       | 0        | \$0.00        |  |
|              | CBC NATIONAL BANK                                                          | 3         | \$471,200.00          | 9.59%       | 0        | \$0.00        |  |
|              | CHURCHILL MORTGAGE<br>CORPORATION                                          | 1         | \$98,775.00           | 2.01%       | 0        | \$0.00        |  |
|              | DIVERSIFIED HOME MORTGAGE                                                  | 1         | \$417,000.00          | 8.48%       | 0        | \$0.00        |  |
|              | FEARON PINANCIAL, LLC, A<br>LIMITED LIABILITY COMPANY.                     | 1         | \$212,000.00          | 4.31%       | 0        | \$0.00        |  |
|              | GSF MORTGAGE CORPORATION                                                   | 1         | \$261,000.00          | 5.31%       | 0        | \$0.00        |  |
|              | GSFMORTGAGE CORPORATION                                                    | 1         | \$110,000.00          | 2.24%       | 0        | \$0.00        |  |
|              |                                                                            | 1         | \$256,000.00          | 5.21%       | 0        | \$0.00        |  |

|              |                                                                   |           |                       |             |          |               |
|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               |           |                       |             |          |               |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                | 1         | \$124,000.00          | 2.52%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                                        | 1         | \$210,934.03          | 4.29%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1         | \$140,000.00          | 2.85%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                          | 1         | \$294,587.00          | 5.99%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1         | \$111,500.00          | 2.27%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1         | \$490,000.00          | 9.97%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                 | 1         | \$70,000.00           | 1.42%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1         | \$36,000.00           | 0.73%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1         | \$140,000.00          | 2.85%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 1         | \$81,775.00           | 1.66%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.                                | 1         | \$256,000.00          | 5.21%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1         | \$114,400.00          | 2.33%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.                | 1         | \$147,155.00          | 3%          | 0        | \$0.00        |
| <b>Total</b> |                                                                   | <b>28</b> | <b>\$4,915,427.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                   |           |                       |             |          |               |
| 3138X5CC9    | ACOPIA LLC, A CORPORATION                                         | 1         | \$56,050.00           | 1.11%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                        | 1         | \$181,330.00          | 3.6%        | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION.                                       | 1         | \$89,200.00           | 1.77%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.                | 1         | \$143,408.85          | 2.85%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE. INC.                                    | 1         | \$137,730.00          | 2.74%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1         | \$250,975.99          | 4.99%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MOTRTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1         | \$154,395.51          | 3.07%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION.                           | 1         | \$132,852.36          | 2.64%       | 0        | \$0.00        |
|              |                                                                   | 1         | \$35,852.21           | 0.71%       | 0        | \$0.00        |

|  |                                                                     |   |              |       |   |        |
|--|---------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | BRIMFIELD BANK, AN ILLINOIS CORPORATION                             |   |              |       |   |        |
|  | CHURCHILL MORTGAGE CORPORATION                                      | 3 | \$299,428.23 | 5.95% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$88,887.04  | 1.77% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$180,000.00 | 3.58% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.         | 1 | \$78,000.00  | 1.55% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$68,720.00  | 1.37% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                 | 1 | \$124,400.00 | 2.47% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                            | 1 | \$86,000.00  | 1.71% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                          | 1 | \$70,000.00  | 1.39% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC. LIC. 1127                                | 1 | \$59,756.19  | 1.19% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$63,000.00  | 1.25% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                      | 1 | \$162,000.00 | 3.22% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                     | 1 | \$152,000.00 | 3.02% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION           | 1 | \$126,478.63 | 2.51% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 2 | \$181,396.60 | 3.61% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC.,                                  | 1 | \$70,907.71  | 1.41% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 1 | \$68,000.00  | 1.35% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                     | 1 | \$142,200.00 | 2.83% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC.                                   | 1 | \$84,706.12  | 1.68% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC.                                  | 1 | \$122,175.00 | 2.43% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                   | 1 | \$184,248.25 | 3.66% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                   | 1 | \$90,087.70  | 1.79% | 0 | \$0.00 |
|  | RPM MORTGAGE INC                                                    | 1 | \$214,175.00 | 4.26% | 0 | \$0.00 |
|  |                                                                     | 1 | \$500,000.00 | 9.94% | 0 | \$0.00 |

|              |  |                                                                                   |           |                       |             |          |               |
|--------------|--|-----------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                       |           |                       |             |          |               |
|              |  | SUMMIT MORTGAGE CORPORATION                                                       | 1         | \$152,403.31          | 3.03%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION.                                                      | 1         | \$262,927.22          | 5.23%       | 0        | \$0.00        |
|              |  | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION                                   | 1         | \$106,117.03          | 2.11%       | 0        | \$0.00        |
|              |  | TJC MORTGAGE INC., AN ALABAMA CORPORATION                                         | 1         | \$110,500.00          | 2.21%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                   | <b>39</b> | <b>\$5,030,308.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                   |           |                       |             |          |               |
| 3138X5CD7    |  | ADVANCE MORTGAGE & INVESTMENT COMPANY INC A FLORIDA CORPORAITON                   | 1         | \$126,550.00          | 2.12%       | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE INC                                                      | 2         | \$219,600.00          | 3.68%       | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE, INC                                                     | 1         | \$122,500.00          | 2.05%       | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE, INC.                                                    | 2         | \$240,450.00          | 4.03%       | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE, INC.,                                                   | 1         | \$59,500.00           | 1%          | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMITED LIABILITY COMPANY | 1         | \$56,600.00           | 0.95%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$130,000.00          | 2.18%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK                                                                 | 1         | \$287,000.00          | 4.81%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION                                                    | 3         | \$362,950.00          | 6.08%       | 1        | \$155,450.69  |
|              |  | COBALT MORTGAGE, INC. A WASHINGTON CORPORATION                                    | 1         | \$367,960.00          | 6.16%       | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                   | 2         | \$598,250.00          | 10.02%      | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                       | 1         | \$82,650.00           | 1.38%       | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1         | \$146,000.00          | 2.45%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY                  | 1         | \$69,762.00           | 1.17%       | 0        | \$0.00        |
|              |  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY                           | 1         | \$90,000.00           | 1.51%       | 0        | \$0.00        |

|              | COMPANY                                                           |           |                       |             |          |                     |   |
|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------------|---|
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 1         | \$300,000.00          | 5.03%       | 0        | \$0.00              | 1 |
|              | LAXIMI NARAYAN ENT DBA HOKEWITHLOAN COM, A CORPORATION            | 1         | \$85,892.30           | 1.44%       | 0        | \$0.00              | 1 |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.              | 1         | \$294,734.57          | 4.94%       | 0        | \$0.00              | 1 |
|              | MCLOAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1         | \$86,500.00           | 1.45%       | 0        | \$0.00              | 1 |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION       | 1         | \$281,250.00          | 4.71%       | 0        | \$0.00              | 1 |
|              | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY               | 1         | \$96,000.00           | 1.61%       | 0        | \$0.00              | 1 |
|              | PACIFIC RESIDENTIAL MORTGAGE ,AN OREGON LIMITED LIABILITY COMPANY | 1         | \$185,000.00          | 3.1%        | 0        | \$0.00              | 1 |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION  | 1         | \$592,250.00          | 9.92%       | 0        | \$0.00              | 1 |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.                | 1         | \$158,539.76          | 2.66%       | 0        | \$0.00              | 1 |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION         | 1         | \$97,842.53           | 1.64%       | 0        | \$0.00              | 1 |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION        | 1         | \$108,821.81          | 1.82%       | 0        | \$0.00              | 1 |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 2         | \$210,000.00          | 3.52%       | 0        | \$0.00              | 1 |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 1         | \$258,000.00          | 4.32%       | 0        | \$0.00              | 1 |
|              | TJC MORTGAGE, INC., AN ALABAMA CORPORATION                        | 1         | \$156,800.00          | 2.63%       | 0        | \$0.00              | 1 |
|              | WATERSIDE MORTGAGE, INC, A GEORGIA CORPORATION                    | 1         | \$98,500.00           | 1.62%       | 0        | \$0.00              | 1 |
| <b>Total</b> |                                                                   | <b>36</b> | <b>\$5,969,902.97</b> | <b>100%</b> | <b>1</b> | <b>\$155,450.69</b> |   |
|              |                                                                   |           |                       |             |          |                     |   |
| 3138X5CE5    | ACOPIA, LLC, A CORPORATION                                        | 1         | \$60,000.00           | 1.26%       | 0        | \$0.00              | 1 |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.                | 1         | \$144,000.00          | 3.02%       | 0        | \$0.00              | 1 |
|              | AMERICAN EQUITY MORTGAGE INC                                      | 1         | \$109,300.00          | 2.29%       | 0        | \$0.00              | 1 |

|              |                                                                  |           |                       |             |          |               |   |
|--------------|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | AMERICAN EQUITY MORTGAGE, INC                                    | 1         | \$116,025.00          | 2.43%       | 0        | \$0.00        | 1 |
|              | AMERICAN EQUITY MORTGAGE, INC.                                   | 1         | \$170,553.00          | 3.58%       | 0        | \$0.00        | 1 |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                        | 1         | \$134,000.00          | 2.81%       | 0        | \$0.00        | 1 |
|              | BELL STATE BANK & TRUST, A CORPORATION.                          | 1         | \$189,000.00          | 3.96%       | 0        | \$0.00        | 1 |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 2         | \$199,925.00          | 4.19%       | 0        | \$0.00        | 1 |
|              | CHURCHILL MORTGAGE CORPORATION.                                  | 1         | \$126,350.00          | 2.65%       | 0        | \$0.00        | 1 |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                   | 2         | \$556,000.00          | 11.66%      | 0        | \$0.00        | 1 |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                  | 1         | \$155,000.00          | 3.25%       | 0        | \$0.00        | 1 |
|              | FOOTE CAPITAL MORTGAGE COMPANY                                   | 1         | \$109,900.00          | 2.3%        | 0        | \$0.00        | 1 |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$390,000.00          | 8.18%       | 0        | \$0.00        | 1 |
|              | MANN MORTGAGE LLC DBA CHIMMEY ROCK MORTGAGE                      | 1         | \$185,500.00          | 3.89%       | 0        | \$0.00        | 1 |
|              | MORTGAGE CAPITAL ASSOCIATES INC,A CALIFORNIA CORPORATION         | 1         | \$390,000.00          | 8.18%       | 0        | \$0.00        | 1 |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 1         | \$178,500.00          | 3.74%       | 0        | \$0.00        | 1 |
|              | PULASKI BANK,A FEDERAL SAVINGS BANK                              | 1         | \$57,000.00           | 1.2%        | 0        | \$0.00        | 1 |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                | 2         | \$366,000.00          | 7.68%       | 0        | \$0.00        | 1 |
|              | SUMMIT MORTGAGE BANKERS INC                                      | 1         | \$472,000.00          | 9.9%        | 0        | \$0.00        | 1 |
|              | TJC MORTGAGE INC                                                 | 1         | \$110,000.00          | 2.31%       | 0        | \$0.00        | 1 |
|              | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                   | 1         | \$158,512.00          | 3.32%       | 0        | \$0.00        | 1 |
|              | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.                  | 1         | \$158,500.00          | 3.32%       | 0        | \$0.00        | 1 |
|              | WESTSTAR MORTGAGE INC                                            | 1         | \$232,381.35          | 4.88%       | 0        | \$0.00        | 1 |
| <b>Total</b> |                                                                  | <b>26</b> | <b>\$4,768,446.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                                  |           |                       |             |          |               |   |
| 3138X5CG0    | AMERICAN EQUITY MORTGAGE INC                                     | 1         | \$269,800.00          | 5.18%       | 0        | \$0.00        | 1 |
|              | AMERICAN EQUITY MORTGAGE, INC.                                   | 2         | \$392,210.00          | 7.53%       | 0        | \$0.00        | 1 |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1         | \$236,000.00          | 4.53%       | 0        | \$0.00        | 1 |
|              |                                                                  | 2         | \$510,000.00          | 9.79%       | 0        | \$0.00        | 1 |



|              |                                                                                  |           |                       |             |          |               |
|--------------|----------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                            |           |                       |             |          |               |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.                           | 2         | \$303,250.00          | 5.82%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTION                             | 1         | \$93,000.00           | 1.78%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                            | 1         | \$98,000.00           | 1.88%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                                   | 3         | \$412,230.00          | 7.91%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1         | \$185,000.00          | 3.55%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$148,000.00          | 2.84%       | 0        | \$0.00        |
|              | MERCHANTS BANK                                                                   | 2         | \$165,000.00          | 3.17%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, LLC                                                   | 1         | \$520,000.00          | 9.98%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES LLC                                                            | 1         | \$417,000.00          | 8%          | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY.               | 1         | \$95,000.00           | 1.82%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1         | \$92,250.00           | 1.77%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION                 | 1         | \$415,000.00          | 7.96%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                               | 1         | \$180,000.00          | 3.45%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.                               | 1         | \$262,900.00          | 5.04%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                                     | 1         | \$182,250.00          | 3.5%        | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION                                | 1         | \$50,100.00           | 0.96%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                                           | 2         | \$184,500.00          | 3.54%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                  | <b>28</b> | <b>\$5,211,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                  |           |                       |             |          |               |
| 3138X5FK8    | BUCKEYE STATE CREDIT UNION                                                       | 1         | \$45,900.00           | 2.09%       | 0        | \$0.00        |
|              |                                                                                  | 1         | \$74,000.00           | 3.38%       | 0        | \$0.00        |

|              |                                                          |           |                       |             |          |               |  |
|--------------|----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION             |           |                       |             |          |               |  |
|              | DAY AIR CREDIT UNION INC                                 | 1         | \$52,000.00           | 2.37%       | 0        | \$0.00        |  |
|              | DESCO FEDERAL CREDIT UNION                               | 1         | \$81,000.00           | 3.7%        | 0        | \$0.00        |  |
|              | FRIENDS AND FAMILY CREDIT<br>UNION                       | 1         | \$76,000.00           | 3.47%       | 0        | \$0.00        |  |
|              | INTEGRITY FEDERAL CREDIT<br>UNION                        | 1         | \$58,000.00           | 2.65%       | 0        | \$0.00        |  |
|              | KENTUCKY TELCO FEDERAL<br>CREDIT UNION                   | 1         | \$22,500.00           | 1.03%       | 0        | \$0.00        |  |
|              | MIDUSA CREDIT UNION, INC.                                | 1         | \$40,080.00           | 1.83%       | 0        | \$0.00        |  |
|              | MIDWEST COMMUNITY FEDERAL<br>CREDIT UNION                | 2         | \$102,900.00          | 4.7%        | 0        | \$0.00        |  |
|              | PERFECT CIRCLE CREDIT UNION                              | 1         | \$68,500.00           | 3.13%       | 0        | \$0.00        |  |
|              | ROGUE FEDERAL CREDIT UNION                               | 1         | \$55,614.32           | 2.54%       | 0        | \$0.00        |  |
|              | SCHOOL EMPLOYEES LORAIN<br>COUNTY CREDIT UNION, INC.     | 1         | \$60,000.00           | 2.74%       | 0        | \$0.00        |  |
|              | THE OHIO EDUCATIONAL CREDIT<br>UNION                     | 1         | \$63,000.00           | 2.88%       | 0        | \$0.00        |  |
|              | TIFFIN ST.JOSEPH FCU                                     | 1         | \$73,440.00           | 3.35%       | 0        | \$0.00        |  |
|              | UNIVERSAL 1 CREDIT UNION                                 | 1         | \$57,000.00           | 2.6%        | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                           | 19        | \$1,192,335.05        | 54.42%      | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT        | 1         | \$68,711.44           | 3.12%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                          | <b>36</b> | <b>\$2,190,980.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                          |           |                       |             |          |               |  |
| 3138X5FL6    | PERFECT CIRCLE CREDIT UNION                              | 1         | \$148,000.00          | 6.75%       | 0        | \$0.00        |  |
|              | RIVER VALLEY CREDIT UNION                                | 1         | \$119,149.90          | 5.43%       | 0        | \$0.00        |  |
|              | ROGUE FEDERAL CREDIT UNION                               | 3         | \$382,500.00          | 17.44%      | 0        | \$0.00        |  |
|              | SUN FEDERAL CREDIT UNION                                 | 1         | \$147,813.80          | 6.74%       | 0        | \$0.00        |  |
|              | UNIVERSAL 1 CREDIT UNION                                 | 2         | \$252,500.00          | 11.51%      | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                           | 7         | \$884,860.10          | 40.34%      | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT        | 2         | \$258,811.88          | 11.79%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                          | <b>17</b> | <b>\$2,193,635.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                          |           |                       |             |          |               |  |
| 3138X6E27    | A1 MORTGAGE GROUP LLC, A<br>MISSOURI LLC                 | 1         | \$163,750.00          | 1.06%       | 0        | \$0.00        |  |
|              | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                   | 1         | \$146,250.00          | 0.95%       | 0        | \$0.00        |  |
|              | AFFINITY MORTGAGE LLC, A<br>KANSAS LLC.                  | 1         | \$186,000.00          | 1.21%       | 0        | \$0.00        |  |
|              | ARBOR MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION | 1         | \$245,350.00          | 1.59%       | 0        | \$0.00        |  |
|              | ARIZONA MORTGAGE SPECIALISTS                             | 1         | \$190,000.00          | 1.23%       | 0        | \$0.00        |  |

|  |                                                              |    |                |        |   |        |   |
|--|--------------------------------------------------------------|----|----------------|--------|---|--------|---|
|  | BANK OF JACKSON HOLE                                         | 1  | \$121,500.00   | 0.79%  | 0 | \$0.00 | 1 |
|  | BANKLINE MORTGAGE CORPORATION.                               | 1  | \$190,800.00   | 1.24%  | 0 | \$0.00 | 1 |
|  | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION        | 1  | \$85,500.00    | 0.55%  | 0 | \$0.00 | 1 |
|  | COLUMBIA MORTGAGE INC                                        | 1  | \$160,000.00   | 1.04%  | 0 | \$0.00 | 1 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                    | 1  | \$172,346.00   | 1.12%  | 0 | \$0.00 | 1 |
|  | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION              | 1  | \$119,970.00   | 0.78%  | 0 | \$0.00 | 1 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                     | 1  | \$240,000.00   | 1.56%  | 0 | \$0.00 | 1 |
|  | FFSI OF NC, INC., A CORPORATION                              | 1  | \$150,000.00   | 0.97%  | 0 | \$0.00 | 1 |
|  | FFSI, INC., A CORPORATION                                    | 2  | \$485,500.00   | 3.15%  | 0 | \$0.00 | 1 |
|  | FFSI, INC., A CORPORATION.                                   | 1  | \$108,000.00   | 0.7%   | 0 | \$0.00 | 1 |
|  | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1  | \$107,500.00   | 0.7%   | 0 | \$0.00 | 1 |
|  | FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPOATION      | 1  | \$259,000.00   | 1.68%  | 0 | \$0.00 | 1 |
|  | FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION          | 1  | \$355,000.00   | 2.3%   | 0 | \$0.00 | 1 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 3  | \$541,200.00   | 3.51%  | 0 | \$0.00 | 1 |
|  | FIRST IMPERIAL MORTGAGE, INC.                                | 1  | \$390,000.00   | 2.53%  | 0 | \$0.00 | 1 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 18 | \$3,771,855.00 | 24.45% | 0 | \$0.00 | 1 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1  | \$188,750.00   | 1.22%  | 0 | \$0.00 | 1 |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK.                      | 1  | \$120,000.00   | 0.78%  | 0 | \$0.00 | 1 |
|  | GATEWAY BANK MORTGAGE, INC.                                  | 1  | \$103,125.00   | 0.67%  | 0 | \$0.00 | 1 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1  | \$198,000.00   | 1.28%  | 0 | \$0.00 | 1 |
|  | GOODMORTGAGE.COM, A CORPORATION.                             | 2  | \$315,017.42   | 2.04%  | 0 | \$0.00 | 1 |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$500,000.00   | 3.24%  | 0 | \$0.00 | 1 |
|  | HAGOOD MORTGAGE, A WASHINGTON CORPORATION                    | 1  | \$272,000.00   | 1.76%  | 0 | \$0.00 | 1 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION.                | 1  | \$148,000.00   | 0.96%  | 0 | \$0.00 | 1 |
|  | IDEAL LENDING SOLUTIONS, INC.                                | 1  | \$196,000.00   | 1.27%  | 0 | \$0.00 | 1 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1  | \$195,000.00   | 1.26%  | 0 | \$0.00 | 1 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION                  | 1  | \$117,200.00   | 0.76%  | 0 | \$0.00 | 1 |

|              |                                                              |           |                        |             |          |               |  |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1         | \$127,500.00           | 0.83%       | 0        | \$0.00        |  |
|              | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 1         | \$133,900.00           | 0.87%       | 0        | \$0.00        |  |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1         | \$172,000.00           | 1.11%       | 0        | \$0.00        |  |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$246,850.00           | 1.6%        | 0        | \$0.00        |  |
|              | OPENGATE LOANS INC., A DELAWARE CORPORATION.                 | 1         | \$136,000.00           | 0.88%       | 0        | \$0.00        |  |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 2         | \$344,000.00           | 2.23%       | 0        | \$0.00        |  |
|              | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1         | \$151,000.00           | 0.98%       | 0        | \$0.00        |  |
|              | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1         | \$200,000.00           | 1.3%        | 0        | \$0.00        |  |
|              | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION             | 1         | \$417,000.00           | 2.7%        | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$175,000.00           | 1.13%       | 0        | \$0.00        |  |
|              | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1         | \$187,000.00           | 1.21%       | 0        | \$0.00        |  |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1         | \$209,000.00           | 1.35%       | 0        | \$0.00        |  |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1         | \$124,000.00           | 0.8%        | 0        | \$0.00        |  |
|              | STRATEGIC LENDING GROUP INCORPORATED                         | 2         | \$361,800.00           | 2.35%       | 0        | \$0.00        |  |
|              | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.     | 1         | \$348,000.00           | 2.26%       | 0        | \$0.00        |  |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1         | \$320,000.00           | 2.07%       | 0        | \$0.00        |  |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 1         | \$253,785.00           | 1.64%       | 0        | \$0.00        |  |
|              | TRUSTWORTHY MORTGAGE CORP.                                   | 1         | \$330,000.00           | 2.14%       | 0        | \$0.00        |  |
|              | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1         | \$160,000.00           | 1.04%       | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1         | \$240,000.00           | 1.56%       | 0        | \$0.00        |  |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION,                  | 1         | \$248,250.00           | 1.6%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>76</b> | <b>\$15,427,698.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|           |  |                                                              |   |                |        |   |        |   |
|-----------|--|--------------------------------------------------------------|---|----------------|--------|---|--------|---|
|           |  |                                                              |   |                |        |   |        |   |
| 3138X6E35 |  | A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                       | 1 | \$71,500.00    | 0.62%  | 0 | \$0.00 | 1 |
|           |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1 | \$243,700.00   | 2.11%  | 0 | \$0.00 | 1 |
|           |  | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.       | 1 | \$272,000.00   | 2.35%  | 0 | \$0.00 | 1 |
|           |  | BANK OF MONTANA, A MONTANA CORPORATION                       | 1 | \$292,500.00   | 2.53%  | 0 | \$0.00 | 1 |
|           |  | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$392,000.00   | 3.39%  | 0 | \$0.00 | 1 |
|           |  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$241,370.00   | 2.09%  | 0 | \$0.00 | 1 |
|           |  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 3 | \$610,500.00   | 5.28%  | 0 | \$0.00 | 1 |
|           |  | CA LENDING INC, A CALIFORNIA CORPORATION.                    | 1 | \$625,000.00   | 5.41%  | 0 | \$0.00 | 1 |
|           |  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$397,500.00   | 3.44%  | 0 | \$0.00 | 1 |
|           |  | CITYWIDE BANKS, A STATE BANK                                 | 1 | \$175,000.00   | 1.51%  | 0 | \$0.00 | 1 |
|           |  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                    | 1 | \$228,750.00   | 1.98%  | 0 | \$0.00 | 1 |
|           |  | E-TENG CORP.                                                 | 1 | \$300,000.00   | 2.59%  | 0 | \$0.00 | 1 |
|           |  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1 | \$310,000.00   | 2.68%  | 0 | \$0.00 | 1 |
|           |  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI | 1 | \$184,000.00   | 1.59%  | 0 | \$0.00 | 1 |
|           |  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.        | 1 | \$221,250.00   | 1.91%  | 0 | \$0.00 | 1 |
|           |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$324,000.00   | 2.8%   | 0 | \$0.00 | 1 |
|           |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 2 | \$378,409.00   | 3.27%  | 0 | \$0.00 | 1 |
|           |  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A | 1 | \$331,090.00   | 2.86%  | 0 | \$0.00 | 1 |
|           |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8 | \$2,283,165.00 | 19.75% | 0 | \$0.00 | 1 |
|           |  | FLAGSTONE FINANCIAL SERVICES, INC.                           | 1 | \$200,000.00   | 1.73%  | 0 | \$0.00 | 1 |
|           |  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPOARTION         | 1 | \$324,000.00   | 2.8%   | 0 | \$0.00 | 1 |
|           |  | GOOGAIN INC., A CORPORATION.                                 | 1 | \$165,000.00   | 1.43%  | 0 | \$0.00 | 1 |
|           |  |                                                              | 1 | \$152,625.00   | 1.32%  | 0 | \$0.00 | 1 |

|              |  |                                                              |           |                        |             |          |               |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 |           |                        |             |          |               |
|              |  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 2         | \$382,500.00           | 3.31%       | 0        | \$0.00        |
|              |  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1         | \$166,000.00           | 1.44%       | 0        | \$0.00        |
|              |  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2         | \$393,750.00           | 3.41%       | 0        | \$0.00        |
|              |  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1         | \$256,000.00           | 2.21%       | 0        | \$0.00        |
|              |  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$333,600.00           | 2.89%       | 0        | \$0.00        |
|              |  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                  | 1         | \$375,000.00           | 3.24%       | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$156,800.00           | 1.36%       | 0        | \$0.00        |
|              |  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1         | \$272,500.00           | 2.36%       | 0        | \$0.00        |
|              |  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION            | 1         | \$241,931.31           | 2.09%       | 0        | \$0.00        |
|              |  | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1         | \$206,250.00           | 1.78%       | 0        | \$0.00        |
|              |  | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1         | \$55,000.00            | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>46</b> | <b>\$11,562,690.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                        |             |          |               |
| 3138X6E43    |  | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION       | 1         | \$157,700.00           | 0.69%       | 0        | \$0.00        |
|              |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$118,500.00           | 0.52%       | 0        | \$0.00        |
|              |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1         | \$258,000.00           | 1.13%       | 0        | \$0.00        |
|              |  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$272,160.00           | 1.19%       | 0        | \$0.00        |
|              |  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1         | \$380,000.00           | 1.66%       | 0        | \$0.00        |
|              |  | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1         | \$375,000.00           | 1.64%       | 0        | \$0.00        |
|              |  | AFI FINANCIAL, A MICHIGAN CORPORATION.                       | 1         | \$158,000.00           | 0.69%       | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1         | \$217,000.00           | 0.95%       | 1        | \$211,134.85  |
|              |  |                                                              | 1         | \$364,000.00           | 1.59%       | 0        | \$0.00        |

|  |                                                              |    |                |        |   |        |
|--|--------------------------------------------------------------|----|----------------|--------|---|--------|
|  | AZ LENDING EXPERTS LLC, AN ARIZONA LLC                       |    |                |        |   |        |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1  | \$160,048.00   | 0.7%   | 0 | \$0.00 |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.             | 1  | \$125,000.00   | 0.55%  | 0 | \$0.00 |
|  | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION.    | 1  | \$250,785.00   | 1.1%   | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                            | 1  | \$277,020.00   | 1.21%  | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1  | \$50,000.00    | 0.22%  | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK      | 1  | \$134,000.00   | 0.59%  | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC., A CORPORATION.                 | 1  | \$286,000.00   | 1.25%  | 0 | \$0.00 |
|  | CORNERSTONE BANK, CORPORATION                                | 1  | \$147,735.00   | 0.65%  | 0 | \$0.00 |
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION            | 1  | \$166,355.00   | 0.73%  | 0 | \$0.00 |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1  | \$284,925.00   | 1.25%  | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1  | \$155,200.00   | 0.68%  | 0 | \$0.00 |
|  | DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.              | 1  | \$151,750.00   | 0.66%  | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1  | \$290,400.00   | 1.27%  | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION.                 | 1  | \$157,600.00   | 0.69%  | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1  | \$373,500.00   | 1.63%  | 0 | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION.                             | 1  | \$329,600.00   | 1.44%  | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION                                     | 2  | \$611,400.00   | 2.68%  | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION.                                    | 2  | \$931,100.00   | 4.07%  | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION.                                   | 1  | \$544,000.00   | 2.38%  | 0 | \$0.00 |
|  | FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1  | \$130,000.00   | 0.57%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 3  | \$717,000.00   | 3.14%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1  | \$121,828.11   | 0.53%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$110,000.00   | 0.48%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 22 | \$5,559,380.22 | 24.33% | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |  |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.   | 1 | \$200,000.00 | 0.88% | 0 | \$0.00 |  |
|  | GUARANTY FEDERAL MORTGAGE, LLC.                              | 1 | \$397,575.00 | 1.74% | 0 | \$0.00 |  |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1 | \$200,667.00 | 0.88% | 0 | \$0.00 |  |
|  | HOMESTAR MORTGAGE INC                                        | 1 | \$105,000.00 | 0.46% | 0 | \$0.00 |  |
|  | HUNTER LENDING LLC, A COLORADO CORPORATION                   | 1 | \$256,000.00 | 1.12% | 0 | \$0.00 |  |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$307,300.00 | 1.34% | 0 | \$0.00 |  |
|  | INDEPENDENT MORTGAGE , LLC                                   | 1 | \$187,500.00 | 0.82% | 0 | \$0.00 |  |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$337,500.00 | 1.48% | 0 | \$0.00 |  |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION.                     | 1 | \$108,000.00 | 0.47% | 0 | \$0.00 |  |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 2 | \$452,400.00 | 1.98% | 0 | \$0.00 |  |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 2 | \$374,587.00 | 1.64% | 0 | \$0.00 |  |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                   | 1 | \$243,000.00 | 1.06% | 0 | \$0.00 |  |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1 | \$417,000.00 | 1.82% | 0 | \$0.00 |  |
|  | MORTGAGE RESOURCES, INC., A CORPORATION                      | 1 | \$105,000.00 | 0.46% | 0 | \$0.00 |  |
|  | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION     | 1 | \$304,000.00 | 1.33% | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$245,680.00 | 1.08% | 0 | \$0.00 |  |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 2 | \$203,053.57 | 0.89% | 0 | \$0.00 |  |
|  | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION.   | 1 | \$194,097.00 | 0.85% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.            | 1 | \$148,800.00 | 0.65% | 0 | \$0.00 |  |
|  | QUANTUM GROUP MORTGAGE AND REAL ESTATE, A WASHINGTON LIMITED | 1 | \$270,000.00 | 1.18% | 0 | \$0.00 |  |
|  | RJS, INC., A CALIFORNIA CORPORATION.                         | 1 | \$281,200.00 | 1.23% | 0 | \$0.00 |  |
|  | SECURITY FIRST MORTGAGE FUNDING, LLC, A MASSACHUSETTS LLC.   | 1 | \$135,100.00 | 0.59% | 0 | \$0.00 |  |



|              |                                                                    |           |                        |             |          |                     |  |
|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------------|--|
|              | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L | 1         | \$198,550.00           | 0.87%       | 0        | \$0.00              |  |
|              | SOUTHEAST BANKERS MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATIO | 1         | \$180,000.00           | 0.79%       | 0        | \$0.00              |  |
|              | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC                     | 1         | \$350,000.00           | 1.53%       | 0        | \$0.00              |  |
|              | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC.                    | 2         | \$282,767.50           | 1.24%       | 0        | \$0.00              |  |
|              | TOP ONE MORTGAGE, LLC, A<br>TEXAS LLC                              | 1         | \$240,800.00           | 1.05%       | 0        | \$0.00              |  |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION         | 1         | \$225,600.00           | 0.99%       | 0        | \$0.00              |  |
|              | WATERMARK CAPITAL INC, A<br>CALIFORNIA CORPORATION                 | 1         | \$412,500.00           | 1.81%       | 0        | \$0.00              |  |
|              | WATERMARK CAPITAL INC, A<br>CALIFORNIA CORPORATION.                | 2         | \$927,920.00           | 4.06%       | 0        | \$0.00              |  |
|              | WYNDHAM CAPTIAL MORTGAGE,<br>INC., A CORPORATION.                  | 1         | \$193,500.00           | 0.85%       | 0        | \$0.00              |  |
| <b>Total</b> |                                                                    | <b>94</b> | <b>\$22,850,083.40</b> | <b>100%</b> | <b>1</b> | <b>\$211,134.85</b> |  |
|              |                                                                    |           |                        |             |          |                     |  |
| 3138X6E50    | A & N MORTGAGE SERVICES, INC.,<br>AN ILLINOIS CORPORATION          | 1         | \$242,745.00           | 0.25%       | 0        | \$0.00              |  |
|              | A1 MORTGAGE GROUP LLC, A<br>MISSOURI LLC                           | 1         | \$86,750.00            | 0.09%       | 0        | \$0.00              |  |
|              | AAA CAPITAL INVESTMENT, INC                                        | 1         | \$300,000.00           | 0.31%       | 0        | \$0.00              |  |
|              | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION.          | 4         | \$1,038,750.00         | 1.06%       | 0        | \$0.00              |  |
|              | AAA CAPITAL INVESTMENT, INC.,<br>A CALIFORNIA CORPORATION.         | 1         | \$400,000.00           | 0.41%       | 0        | \$0.00              |  |
|              | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                             | 2         | \$328,700.00           | 0.34%       | 0        | \$0.00              |  |
|              | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE                             | 1         | \$140,000.00           | 0.14%       | 0        | \$0.00              |  |
|              | ACADEMY MORTGAGE CORP, A<br>NEW YORK CORPORATION.                  | 1         | \$249,450.00           | 0.25%       | 0        | \$0.00              |  |
|              | ACCEPTANCE CAPITAL<br>MORTGAGE CORP.                               | 1         | \$412,000.00           | 0.42%       | 0        | \$0.00              |  |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION                      | 3         | \$747,000.00           | 0.76%       | 0        | \$0.00              |  |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION.                     | 1         | \$397,000.00           | 0.4%        | 0        | \$0.00              |  |
|              | ADK BANCORP INC, A CALIFORNIA<br>CORPORATION                       | 1         | \$340,500.00           | 0.35%       | 0        | \$0.00              |  |
|              | AMC INC, A CALIFORNIA<br>CORPORATION                               | 1         | \$250,000.00           | 0.25%       | 0        | \$0.00              |  |
|              |                                                                    | 2         | \$466,450.00           | 0.48%       | 0        | \$0.00              |  |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                |   |              |       |   |        |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC.                            | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 2 | \$553,280.00 | 0.56% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$126,139.00 | 0.13% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.             | 1 | \$183,300.00 | 0.19% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF | 1 | \$88,030.00  | 0.09% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING                                   | 1 | \$288,500.00 | 0.29% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.        | 1 | \$414,000.00 | 0.42% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1 | \$263,000.00 | 0.27% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC, A CORPORATION                     | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION   | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION   | 1 | \$270,000.00 | 0.28% | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.  | 1 | \$256,800.00 | 0.26% | 0 | \$0.00 |
|  | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.       | 1 | \$163,000.00 | 0.17% | 0 | \$0.00 |
|  | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
|  | APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION             | 1 | \$533,850.00 | 0.54% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 1 | \$533,850.00 | 0.54% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.              | 1 | \$97,850.00  | 0.1%  | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | ASSURANCE FINANCIAL GROUP, LLC                               | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | 1 |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 2 | \$263,242.00 | 0.27% | 0 | \$0.00 | 1 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 2 | \$741,500.00 | 0.76% | 0 | \$0.00 | 1 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$508,000.00 | 0.52% | 0 | \$0.00 | 1 |
|  | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 | 1 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$225,900.00 | 0.23% | 0 | \$0.00 | 1 |
|  | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION               | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | 1 |
|  | C & T MORTGAGE, INC                                          | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 | 1 |
|  | CA LENDING INC, A CALIFORNIA CORPORATION.                    | 1 | \$440,000.00 | 0.45% | 0 | \$0.00 | 1 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$264,000.00 | 0.27% | 0 | \$0.00 | 1 |
|  | CAPSTAR LENDING, LLC                                         | 1 | \$108,750.00 | 0.11% | 0 | \$0.00 | 1 |
|  | CAPSTAR LENDING, LLC.                                        | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 | 1 |
|  | CAPSTONE DIRECT, INC..                                       | 1 | \$379,050.00 | 0.39% | 0 | \$0.00 | 1 |
|  | CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION         | 1 | \$183,500.00 | 0.19% | 0 | \$0.00 | 1 |
|  | CASLABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A  | 1 | \$258,750.00 | 0.26% | 0 | \$0.00 | 1 |
|  | CATALYST LENDING, INC, A COLORADO CORPORATION.               | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 | 1 |
|  | CBC NATIONAL BANK                                            | 2 | \$266,010.00 | 0.27% | 0 | \$0.00 | 1 |
|  | CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION  | 1 | \$292,000.00 | 0.3%  | 0 | \$0.00 | 1 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 3 | \$304,220.00 | 0.31% | 0 | \$0.00 | 1 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$358,200.00 | 0.37% | 0 | \$0.00 | 1 |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LLC                   | 1 | \$199,795.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | COMMUNITY FIRST CREDIT UNION, A CLAIFORNIA CREDIT UNION.     | 1 | \$345,000.00 | 0.35% | 0 | \$0.00 | 1 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 2 | \$284,000.00 | 0.29% | 0 | \$0.00 | 1 |
|  |                                                              | 1 | \$273,600.00 | 0.28% | 0 | \$0.00 | 1 |

|  |                                                                |   |              |       |   |        |
|--|----------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CORNERSTONE BANK, CORPORATION                                  |   |              |       |   |        |
|  | COVENANT BANK, A ALABAMA STATE CHARTERED BANK                  | 1 | \$163,719.00 | 0.17% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION      | 1 | \$154,584.00 | 0.16% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 1 | \$143,456.00 | 0.15% | 0 | \$0.00 |
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION                      | 2 | \$581,000.00 | 0.59% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION         | 1 | \$229,300.00 | 0.23% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION                | 1 | \$320,000.00 | 0.33% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION, A OHIO CRED   | 1 | \$150,200.00 | 0.15% | 0 | \$0.00 |
|  | ENDEAVR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                     | 1 | \$109,992.20 | 0.11% | 0 | \$0.00 |
|  | ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION                  | 1 | \$181,200.00 | 0.18% | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION               | 1 | \$266,250.00 | 0.27% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$107,255.00 | 0.11% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                        | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                   | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION               | 2 | \$342,702.00 | 0.35% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC.                                    | 2 | \$713,500.00 | 0.73% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$300,457.00 | 0.31% | 0 | \$0.00 |
|  | FCB MORTGAGE PARTNERS, LLC, A TEXAS CORPORATION                | 1 | \$229,800.00 | 0.23% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.         | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.             | 1 | \$381,000.00 | 0.39% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE SERVICES INC, A TEXAS CORPORATION        | 1 | \$102,000.00 | 0.1%  | 0 | \$0.00 |
|  |                                                                | 4 | \$951,776.30 | 0.97% | 0 | \$0.00 |

|  |                                                                    |     |                 |        |   |        |
|--|--------------------------------------------------------------------|-----|-----------------|--------|---|--------|
|  | FIRST FINANCIAL SERVICES, INC.,<br>A CORPORATION                   |     |                 |        |   |        |
|  | FIRST FINANCIAL SERVICES, INC.,<br>A CORPORATION.                  | 1   | \$87,000.00     | 0.09%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE, INC.                                      | 1   | \$344,000.00    | 0.35%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS,<br>LLC, A LIMITED LIABILITY<br>CORPORATI | 2   | \$372,179.00    | 0.38%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE, INC.,<br>A OHIO CORPORATION               | 1   | \$156,749.00    | 0.16%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY.        | 1   | \$113,500.00    | 0.12%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A<br>CALIFORNIA CORPORATION         | 1   | \$306,000.00    | 0.31%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A<br>CORPORATION                             | 1   | \$102,125.00    | 0.1%   | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 110 | \$24,616,575.00 | 25.09% | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION       | 1   | \$146,500.00    | 0.15%  | 0 | \$0.00 |
|  | FOX FUNDING, INC., A TEXAS<br>CORPORATION                          | 2   | \$640,000.00    | 0.65%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                                        | 1   | \$150,000.00    | 0.15%  | 0 | \$0.00 |
|  | GATEWAY BANK OF CENTRAL<br>FLORIDA, A FLORIDA STATE<br>CHARTERED B | 2   | \$465,000.00    | 0.47%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1   | \$536,250.00    | 0.55%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP, CORPORATION                 | 1   | \$124,355.00    | 0.13%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION, A MICHIGAN  | 2   | \$377,750.00    | 0.39%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION, CORPORATION | 1   | \$96,000.00     | 0.1%   | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION.             | 1   | \$50,000.00     | 0.05%  | 0 | \$0.00 |
|  | GOLDEN WEST ALIANCE INC.,A<br>CALIFORNIA CORPORATION               | 1   | \$398,997.00    | 0.41%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A<br>CORPORATION.                            | 1   | \$260,000.00    | 0.27%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A.. A<br>CORPORATION.                            | 1   | \$136,000.00    | 0.14%  | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.   | 1 | \$625,500.00 | 0.64% | 0 | \$0.00 | 1 |
|  | GOOGAIN INC., A CORPORATION.                                 | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 | 1 |
|  | GRAND CASTE, INC, A CALIFORNIA CORPORATION.                  | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 | 1 |
|  | GRANITE STATE MORTGAGE CORP                                  | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | 1 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 2 | \$401,045.33 | 0.41% | 0 | \$0.00 | 1 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 1 | \$260,050.00 | 0.27% | 0 | \$0.00 | 1 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$59,000.00  | 0.06% | 0 | \$0.00 | 1 |
|  | HEARTLAND HOME MORTGAGE LLC.                                 | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 | 1 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK       | 1 | \$321,300.00 | 0.33% | 0 | \$0.00 | 1 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1 | \$135,900.00 | 0.14% | 0 | \$0.00 | 1 |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$195,500.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | 1 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1 | \$144,853.10 | 0.15% | 0 | \$0.00 | 1 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$152,910.00 | 0.16% | 0 | \$0.00 | 1 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION       | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$148,481.00 | 0.15% | 0 | \$0.00 | 1 |
|  | IDEAL LENDING SOLUTIONS, INC..                               | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | 1 |
|  | ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION             | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 | 1 |
|  | INDEPENDENT BANK                                             | 2 | \$484,000.00 | 0.49% | 0 | \$0.00 | 1 |
|  | INTEGRITY FINANCIAL DERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$400,000.00 | 0.41% | 0 | \$0.00 | 1 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$92,400.00  | 0.09% | 0 | \$0.00 | 1 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$245,000.00 | 0.25% | 0 | \$0.00 | 1 |
|  | J. FRIEDMAN, INC, DBA J. FRIEDMAN MORTGAGE                   | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | 1 |
|  |                                                              | 1 | \$186,300.00 | 0.19% | 0 | \$0.00 | 1 |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | J. STEVENS MORTGAGE, A COLORADO CORPORATION                  |   |              |       |   |        |   |
|  | JJST CORPORATION.                                            | 1 | \$234,000.00 | 0.24% | 0 | \$0.00 | 1 |
|  | JLB MORTGAGE GROUP, LLC, A INDIANA LLC                       | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | 1 |
|  | JOURNEY FINANCIAL, INC., A CORPORATION.                      | 1 | \$547,500.00 | 0.56% | 0 | \$0.00 | 1 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 2 | \$346,250.00 | 0.35% | 0 | \$0.00 | 1 |
|  | KOHLER CREDIT UNION, A WISCONSIN                             | 1 | \$79,730.00  | 0.08% | 0 | \$0.00 | 1 |
|  | L ALLEY LOANS, INC.                                          | 1 | \$487,000.00 | 0.5%  | 0 | \$0.00 | 1 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$136,778.00 | 0.14% | 0 | \$0.00 | 1 |
|  | LENDERLIVE NETWORK, INC.                                     | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | 1 |
|  | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$202,000.00 | 0.21% | 0 | \$0.00 | 1 |
|  | LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 | 1 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1 | \$213,400.00 | 0.22% | 0 | \$0.00 | 1 |
|  | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 | 1 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION              | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | 1 |
|  | LINCOLN CAPITAL ADVISORS LLC                                 | 1 | \$407,000.00 | 0.41% | 0 | \$0.00 | 1 |
|  | LINCOLN CAPITAL ADVISORS LLC.                                | 1 | \$87,600.00  | 0.09% | 0 | \$0.00 | 1 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 2 | \$716,250.00 | 0.73% | 0 | \$0.00 | 1 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                   | 1 | \$284,000.00 | 0.29% | 0 | \$0.00 | 1 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  | 1 | \$64,475.00  | 0.07% | 0 | \$0.00 | 1 |
|  | MANHATTAN FINANCIAL GROUP, INC.                              | 1 | \$320,000.00 | 0.33% | 0 | \$0.00 | 1 |
|  | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$63,750.00  | 0.06% | 0 | \$0.00 | 1 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$147,155.00 | 0.15% | 0 | \$0.00 | 1 |
|  | MCJAB INC, A CALIFORNIA CORPORATION                          | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 | 1 |

|  |                                                             |   |              |       |   |              |   |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------------|---|
|  | MCT CREDIT UNION                                            | 1 | \$149,500.00 | 0.15% | 0 | \$0.00       | 1 |
|  | MEDALLION MORTGAGE COMPANY, LLC.                            | 1 | \$245,000.00 | 0.25% | 0 | \$0.00       | 1 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00       | 1 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION.                  | 1 | \$185,500.00 | 0.19% | 1 | \$181,058.19 | 1 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                | 1 | \$322,200.00 | 0.33% | 0 | \$0.00       | 1 |
|  | MID OREGON LENDING, INC., A OREGON CORPORATION              | 1 | \$129,500.00 | 0.13% | 0 | \$0.00       | 1 |
|  | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC          | 1 | \$184,000.00 | 0.19% | 0 | \$0.00       | 1 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD , A OHIO CORPORATION      | 1 | \$244,625.00 | 0.25% | 0 | \$0.00       | 1 |
|  | MILEND, INC., A GEORGIA CORPORATION                         | 1 | \$253,200.00 | 0.26% | 0 | \$0.00       | 1 |
|  | MILEND, INC., A GEORGIA CORPORATION.                        | 1 | \$136,000.00 | 0.14% | 0 | \$0.00       | 1 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                    | 1 | \$417,000.00 | 0.43% | 0 | \$0.00       | 1 |
|  | MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC         | 1 | \$416,949.20 | 0.42% | 0 | \$0.00       | 1 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.  | 1 | \$417,000.00 | 0.43% | 0 | \$0.00       | 1 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION   | 1 | \$268,150.00 | 0.27% | 0 | \$0.00       | 1 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                  | 2 | \$326,967.00 | 0.33% | 0 | \$0.00       | 1 |
|  | MORTGAGE FIRST CORPORATION, A OREGON CORPORATION            | 1 | \$86,175.00  | 0.09% | 0 | \$0.00       | 1 |
|  | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION   | 1 | \$352,000.00 | 0.36% | 0 | \$0.00       | 1 |
|  | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION      | 1 | \$318,250.00 | 0.32% | 0 | \$0.00       | 1 |
|  | MORTGAGE SERVICES OF LOUISIANA INC                          | 1 | \$70,000.00  | 0.07% | 0 | \$0.00       | 1 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                  | 1 | \$139,544.00 | 0.14% | 0 | \$0.00       | 1 |
|  | NEW EXECUTIVE MORTGAGELLC, A MICHIGAN LLC                   | 1 | \$121,250.00 | 0.12% | 0 | \$0.00       | 1 |
|  | NEW EXECUTIVES MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$172,000.00 | 0.18% | 0 | \$0.00       | 1 |



|  |                                                              |   |              |       |   |        |  |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$255,200.00 | 0.26% | 0 | \$0.00 |  |
|  | NORTHPOINT MORTGAGE INC., A CORPORATION,                     | 1 | \$110,046.00 | 0.11% | 0 | \$0.00 |  |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 2 | \$299,470.00 | 0.31% | 0 | \$0.00 |  |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 2 | \$490,030.00 | 0.5%  | 0 | \$0.00 |  |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$93,450.00  | 0.1%  | 0 | \$0.00 |  |
|  | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 2 | \$397,052.00 | 0.4%  | 0 | \$0.00 |  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 |  |
|  | NP INC, A FLORIDA CORPORATION.                               | 2 | \$247,500.00 | 0.25% | 0 | \$0.00 |  |
|  | OAK MORTGAGE GROUP, INC                                      | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 |  |
|  | OAK MORTGAGE GROUP, INC.                                     | 3 | \$827,279.00 | 0.84% | 0 | \$0.00 |  |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.            | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |  |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |  |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$500,000.00 | 0.51% | 0 | \$0.00 |  |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$462,500.00 | 0.47% | 0 | \$0.00 |  |
|  | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION            | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 3 | \$540,017.00 | 0.55% | 0 | \$0.00 |  |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$372,980.00 | 0.38% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, A LIMITED LIABILITY COMPANY.                 | 1 | \$194,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.            | 1 | \$313,025.00 | 0.32% | 0 | \$0.00 |  |
|  | PLAINS COMMERCE BANK, A CORPORATION.                         | 2 | \$342,536.00 | 0.35% | 0 | \$0.00 |  |
|  | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.       | 1 | \$172,800.00 | 0.18% | 0 | \$0.00 |  |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 2 | \$475,600.00 | 0.48% | 0 | \$0.00 |  |
|  |                                                              | 1 | \$340,000.00 | 0.35% | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                  |   |                |       |   |        |   |
|  | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION                 | 1 | \$249,500.00   | 0.25% | 0 | \$0.00 | 1 |
|  | PRIORITY LENDING, A ARIZONA LLC.                             | 1 | \$182,000.00   | 0.19% | 0 | \$0.00 | 1 |
|  | PROLENDING MORTGAGE, LLC                                     | 1 | \$152,800.00   | 0.16% | 0 | \$0.00 | 1 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$326,400.00   | 0.33% | 0 | \$0.00 | 1 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$307,000.00   | 0.31% | 0 | \$0.00 | 1 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$100,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | QUINTET MORTGAGE LLC, A WASHINGTON LLC                       | 2 | \$496,000.00   | 0.51% | 0 | \$0.00 | 1 |
|  | RELIANT BANK, A TENNESSEE CORPORATION                        | 1 | \$350,253.00   | 0.36% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$218,977.49   | 0.22% | 0 | \$0.00 | 1 |
|  | RESOURCE LENDERS INC.- A CALIFORNIA CORPORATION, W CFL #607  | 1 | \$86,250.00    | 0.09% | 0 | \$0.00 | 1 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60 | 2 | \$296,070.00   | 0.3%  | 0 | \$0.00 | 1 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION             | 1 | \$202,206.00   | 0.21% | 0 | \$0.00 | 1 |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #6 | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | 1 |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$284,400.00   | 0.29% | 0 | \$0.00 | 1 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 1 | \$244,000.00   | 0.25% | 0 | \$0.00 | 1 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$621,600.00   | 0.63% | 0 | \$0.00 | 1 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 4 | \$1,550,700.00 | 1.58% | 0 | \$0.00 | 1 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$122,550.00   | 0.12% | 0 | \$0.00 | 1 |
|  | SCHAFER MORTGAGE CORPORATION, A FLORIDA CORPORATION          | 1 | \$60,830.00    | 0.06% | 0 | \$0.00 | 1 |
|  | SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY  | 1 | \$143,200.00   | 0.15% | 0 | \$0.00 | 1 |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$279,150.00   | 0.28% | 0 | \$0.00 |  |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION               | 1 | \$204,700.00   | 0.21% | 0 | \$0.00 |  |
|  | STARION FINANCIAL                                           | 1 | \$210,260.00   | 0.21% | 0 | \$0.00 |  |
|  | STRATEGIC LENDING GROUP INCORPORATED                        | 1 | \$130,600.00   | 0.13% | 0 | \$0.00 |  |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPROATION.           | 1 | \$526,400.00   | 0.54% | 0 | \$0.00 |  |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 3 | \$1,378,500.00 | 1.41% | 0 | \$0.00 |  |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                    | 1 | \$397,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.            | 1 | \$359,200.00   | 0.37% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                 | 4 | \$1,414,646.00 | 1.44% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                | 7 | \$1,693,657.00 | 1.73% | 0 | \$0.00 |  |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION                    | 1 | \$93,750.00    | 0.1%  | 0 | \$0.00 |  |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION.                   | 1 | \$417,000.00   | 0.43% | 0 | \$0.00 |  |
|  | TEXAS STATE HOME LOANS, INC.                                | 1 | \$169,500.00   | 0.17% | 0 | \$0.00 |  |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 1 | \$285,500.00   | 0.29% | 0 | \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANKD           | 1 | \$295,826.00   | 0.3%  | 0 | \$0.00 |  |
|  | THE HOME LENDING GROUP, LLC.                                | 1 | \$190,618.00   | 0.19% | 0 | \$0.00 |  |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION               | 1 | \$214,800.00   | 0.22% | 0 | \$0.00 |  |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION.              | 1 | \$350,455.00   | 0.36% | 0 | \$0.00 |  |
|  | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION    | 1 | \$88,500.00    | 0.09% | 0 | \$0.00 |  |
|  | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION       | 1 | \$310,000.00   | 0.32% | 0 | \$0.00 |  |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION            | 1 | \$99,000.00    | 0.1%  | 0 | \$0.00 |  |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.         | 1 | \$337,500.00   | 0.34% | 0 | \$0.00 |  |
|  | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION    | 1 | \$104,000.00   | 0.11% | 0 | \$0.00 |  |
|  | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                     | 1 | \$395,500.00   | 0.4%  | 0 | \$0.00 |  |

|              |                                                              |            |                        |             |          |                     |  |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|--|
|              | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION               | 1          | \$219,350.00           | 0.22%       | 0        | \$0.00              |  |
|              | TRUSTWORTHY MORTGAGE CORP.                                   | 2          | \$690,000.00           | 0.7%        | 0        | \$0.00              |  |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1          | \$123,740.00           | 0.13%       | 0        | \$0.00              |  |
|              | UNITED AMERICAN MORTGAE CORP, A CALIFORNIA CORPORATION       | 1          | \$191,200.00           | 0.19%       | 0        | \$0.00              |  |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1          | \$404,000.00           | 0.41%       | 0        | \$0.00              |  |
|              | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK              | 1          | \$190,000.00           | 0.19%       | 0        | \$0.00              |  |
|              | VALLEY BANK, AN ILLINOIS CORPORATION                         | 1          | \$133,500.00           | 0.14%       | 0        | \$0.00              |  |
|              | VICTORIA FINANCIAL CORP                                      | 1          | \$595,500.00           | 0.61%       | 0        | \$0.00              |  |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION         | 1          | \$125,500.00           | 0.13%       | 0        | \$0.00              |  |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.             | 2          | \$575,750.00           | 0.59%       | 0        | \$0.00              |  |
|              | WENDEBURG INTERESTS INC, A TEXAS CORPORATION                 | 1          | \$293,000.00           | 0.3%        | 0        | \$0.00              |  |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 2          | \$519,000.00           | 0.53%       | 0        | \$0.00              |  |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.             | 1          | \$417,000.00           | 0.43%       | 0        | \$0.00              |  |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL  | 1          | \$280,622.60           | 0.29%       | 0        | \$0.00              |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2          | \$587,273.05           | 0.6%        | 1        | \$300,624.93        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 2          | \$549,300.00           | 0.55%       | 0        | \$0.00              |  |
| <b>Total</b> |                                                              | <b>420</b> | <b>\$98,111,389.27</b> | <b>100%</b> | <b>2</b> | <b>\$481,683.12</b> |  |
|              |                                                              |            |                        |             |          |                     |  |
| 3138X6ES0    | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1          | \$362,500.00           | 18.15%      | 0        | \$0.00              |  |
|              | CBC NATIONAL BANK                                            | 1          | \$127,343.23           | 6.38%       | 0        | \$0.00              |  |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 1          | \$151,300.00           | 7.58%       | 0        | \$0.00              |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1          | \$248,072.96           | 12.42%      | 0        | \$0.00              |  |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1          | \$127,900.00           | 6.4%        | 0        | \$0.00              |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3          | \$416,400.00           | 20.85%      | 0        | \$0.00              |  |

|              |                                                             |           |                       |             |          |               |  |
|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | FRANK J WEAVER, INC, A MARYLAND CORPORATION.                | 1         | \$215,728.24          | 10.8%       | 0        | \$0.00        |  |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 1         | \$143,850.00          | 7.2%        | 0        | \$0.00        |  |
|              | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.               | 1         | \$204,080.90          | 10.22%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>11</b> | <b>\$1,997,175.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |           |                       |             |          |               |  |
| 3138X6ET8    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.      | 1         | \$417,000.00          | 1.67%       | 0        | \$0.00        |  |
|              | AAA CAPITAL INVESTMENT, INC.                                | 1         | \$275,000.00          | 1.1%        | 0        | \$0.00        |  |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                         | 1         | \$196,087.00          | 0.78%       | 0        | \$0.00        |  |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                        | 1         | \$92,250.00           | 0.37%       | 0        | \$0.00        |  |
|              | ACE LENDING, LLC, A WISCONSIN LLC.                          | 1         | \$180,000.00          | 0.72%       | 0        | \$0.00        |  |
|              | AMC INC, A CALIFORNIA CORPORATION                           | 1         | \$200,000.00          | 0.8%        | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.            | 1         | \$223,500.00          | 0.89%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION             | 1         | \$268,850.00          | 1.08%       | 0        | \$0.00        |  |
|              | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.          | 1         | \$84,000.00           | 0.34%       | 0        | \$0.00        |  |
|              | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1         | \$150,400.00          | 0.6%        | 0        | \$0.00        |  |
|              | BANKWEST INC.                                               | 2         | \$332,000.00          | 1.33%       | 0        | \$0.00        |  |
|              | C & T MORTGAGE INC, A TEXAS CORPORATION.                    | 1         | \$146,400.00          | 0.59%       | 0        | \$0.00        |  |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.               | 1         | \$130,400.00          | 0.52%       | 0        | \$0.00        |  |
|              | CATALYST MORTGAGE                                           | 1         | \$176,250.00          | 0.7%        | 0        | \$0.00        |  |
|              | CENTENNIAL BANK, A CORPORATION                              | 1         | \$100,000.00          | 0.4%        | 0        | \$0.00        |  |
|              | CENTRAL NATIONAL BANK                                       | 1         | \$56,000.00           | 0.22%       | 0        | \$0.00        |  |
|              | CLARK FINANCIAL GROUP LLC                                   | 1         | \$60,000.00           | 0.24%       | 0        | \$0.00        |  |
|              | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION    | 1         | \$417,000.00          | 1.67%       | 0        | \$0.00        |  |
|              | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                   | 1         | \$80,000.00           | 0.32%       | 0        | \$0.00        |  |
|              | DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1         | \$262,500.00          | 1.05%       | 0        | \$0.00        |  |
|              | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.          | 1         | \$170,900.00          | 0.68%       | 0        | \$0.00        |  |
|              |                                                             | 2         | \$242,460.00          | 0.97%       | 0        | \$0.00        |  |

|  |                                                                    |    |                |       |   |        |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | EMERY FEDERAL CREDIT UNION,<br>AN OHIO CREDIT UNION                |    |                |       |   |        |
|  | EQUIFUND MORTGAGE                                                  | 1  | \$279,000.00   | 1.12% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE<br>CORPORATION, A MISSOURI<br>CORPORATION        | 1  | \$129,000.00   | 0.52% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC.,<br>A CORPORATION.                  | 3  | \$445,720.00   | 1.78% | 0 | \$0.00 |
|  | FIRST NATIONWIDE LENDING, INC.                                     | 1  | \$302,000.00   | 1.21% | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL                                               | 1  | \$268,720.00   | 1.07% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 27 | \$5,850,804.00 | 23.4% | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES,<br>INC, A TEXAS CORPORATION          | 1  | \$251,500.00   | 1.01% | 0 | \$0.00 |
|  | FOUNDATION FIRST BANK, A<br>NEBRASKA STATE CHARTERED<br>BANK.      | 1  | \$124,000.00   | 0.5%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION            | 1  | \$148,000.00   | 0.59% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION.           | 1  | \$135,239.39   | 0.54% | 0 | \$0.00 |
|  | GLOBAL HOME FINANCE, INC, A<br>TEXAS SOLE PROPIETOR.               | 1  | \$279,300.00   | 1.12% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION, CORPORATION | 3  | \$379,375.00   | 1.52% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A<br>CORPORATION                                 | 1  | \$115,000.00   | 0.46% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                        | 2  | \$480,000.00   | 1.92% | 0 | \$0.00 |
|  | GOOGAIN, INC.                                                      | 1  | \$417,000.00   | 1.67% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST<br>COMPANY, A MISSISSIPPI STATE<br>CHARTE  | 1  | \$104,000.00   | 0.42% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE<br>LLC.                                  | 1  | \$165,995.00   | 0.66% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE,LLC,A<br>MISSISSIPII CORPORATION                 | 1  | \$145,000.00   | 0.58% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE.                                          | 1  | \$223,856.00   | 0.9%  | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 1  | \$103,700.00   | 0.41% | 0 | \$0.00 |
|  | IDAHO STATE UNIVERSITY<br>FEDERAL CREDIT UNION.                    | 1  | \$69,500.00    | 0.28% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A<br>SOUTH CAROLINA LIMITED<br>PARTNERS | 1  | \$200,000.00   | 0.8%  | 0 | \$0.00 |
|  |                                                                    | 2  | \$382,000.00   | 1.53% | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  |   |              |       |   |        |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$294,000.00 | 1.18% | 0 | \$0.00 |
|  | JOHN W VARGHESE & CO LLC, A TEXAS LLC.                       | 1 | \$174,500.00 | 0.7%  | 0 | \$0.00 |
|  | KOHLER CREDIT UNION .                                        | 1 | \$98,500.00  | 0.39% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC.                                | 1 | \$172,000.00 | 0.69% | 0 | \$0.00 |
|  | LEIGH KENDALL CORP, A GEORGIA CORPORATION                    | 1 | \$99,983.15  | 0.4%  | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$260,000.00 | 1.04% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$298,000.00 | 1.19% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$121,400.00 | 0.49% | 0 | \$0.00 |
|  | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION             | 1 | \$94,800.00  | 0.38% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 |
|  | MAPS CREDIT UNION                                            | 1 | \$143,500.00 | 0.57% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 2 | \$420,800.00 | 1.68% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION.                   | 1 | \$349,990.00 | 1.4%  | 0 | \$0.00 |
|  | MORTGAGE RESOURCES, INC., A CORPORATION                      | 1 | \$91,900.00  | 0.37% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$285,000.00 | 1.14% | 0 | \$0.00 |
|  | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION       | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1 | \$118,300.00 | 0.47% | 0 | \$0.00 |
|  | PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC               | 1 | \$130,375.00 | 0.52% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 |
|  | PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION.              | 1 | \$370,000.00 | 1.48% | 0 | \$0.00 |

|              |                                                              |            |                        |             |          |               |   |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1          | \$200,000.00           | 0.8%        | 0        | \$0.00        | 1 |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1          | \$297,000.00           | 1.19%       | 0        | \$0.00        | 1 |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 2          | \$637,000.00           | 2.55%       | 0        | \$0.00        | 1 |
|              | RJS, INC., A CALIFORNIA CORPORATION.                         | 1          | \$201,000.00           | 0.8%        | 0        | \$0.00        | 1 |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 2          | \$422,900.00           | 1.69%       | 0        | \$0.00        | 1 |
|              | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1          | \$76,000.00            | 0.3%        | 0        | \$0.00        | 1 |
|              | SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION       | 1          | \$135,500.00           | 0.54%       | 0        | \$0.00        | 1 |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1          | \$66,000.00            | 0.26%       | 0        | \$0.00        | 1 |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1          | \$186,500.00           | 0.75%       | 0        | \$0.00        | 1 |
|              | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.      | 1          | \$277,500.00           | 1.11%       | 0        | \$0.00        | 1 |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1          | \$330,863.00           | 1.32%       | 0        | \$0.00        | 1 |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1          | \$288,000.00           | 1.15%       | 0        | \$0.00        | 1 |
|              | TOP ONE MORTGAGE, LLC                                        | 2          | \$239,650.00           | 0.96%       | 0        | \$0.00        | 1 |
|              | TRUSTWORTHY MORTGAGE CORP.                                   | 1          | \$170,000.00           | 0.68%       | 0        | \$0.00        | 1 |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1          | \$348,750.00           | 1.39%       | 0        | \$0.00        | 1 |
|              | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1          | \$178,500.00           | 0.71%       | 0        | \$0.00        | 1 |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1          | \$322,400.00           | 1.29%       | 0        | \$0.00        | 1 |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                        | 1          | \$176,375.00           | 0.71%       | 0        | \$0.00        | 1 |
|              | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1          | \$139,000.00           | 0.56%       | 0        | \$0.00        | 1 |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATON.              | 1          | \$144,000.00           | 0.58%       | 0        | \$0.00        | 1 |
|              | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK              | 1          | \$417,000.00           | 1.67%       | 0        | \$0.00        | 1 |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1          | \$270,000.00           | 1.07%       | 0        | \$0.00        | 1 |
| <b>Total</b> |                                                              | <b>127</b> | <b>\$25,001,692.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |



|           |  |                                                             |   |              |       |   |        |   |
|-----------|--|-------------------------------------------------------------|---|--------------|-------|---|--------|---|
|           |  |                                                             |   |              |       |   |        |   |
| 3138X6EV3 |  | AAA CAPITAL INVESTMENT, INC .                               | 1 | \$312,000.00 | 0.33% | 0 | \$0.00 | 1 |
|           |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA                   | 1 | \$350,000.00 | 0.37% | 0 | \$0.00 | 1 |
|           |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION       | 1 | \$385,000.00 | 0.4%  | 0 | \$0.00 | 1 |
|           |  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                         | 2 | \$349,400.00 | 0.37% | 0 | \$0.00 | 1 |
|           |  | ADK BANCORP INC, A CALIFORNIA CORPORATION.                  | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | 1 |
|           |  | AERICAN LIBERTY MORTGAGE, INC.,A COLORADO CORPORATION       | 1 | \$196,800.00 | 0.21% | 0 | \$0.00 | 1 |
|           |  | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.         | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | 1 |
|           |  | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.      | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | 1 |
|           |  | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION            | 1 | \$149,238.60 | 0.16% | 0 | \$0.00 | 1 |
|           |  | AMERICAN HOME LENDING LLC, A OREGON LLC                     | 1 | \$74,500.00  | 0.08% | 0 | \$0.00 | 1 |
|           |  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.            | 2 | \$513,000.00 | 0.54% | 0 | \$0.00 | 1 |
|           |  | AMERICAN KEN INC, A CALIFORNIA CORPORATION.                 | 1 | \$323,999.00 | 0.34% | 0 | \$0.00 | 1 |
|           |  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION       | 1 | \$294,400.00 | 0.31% | 0 | \$0.00 | 1 |
|           |  | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION         | 1 | \$302,500.00 | 0.32% | 0 | \$0.00 | 1 |
|           |  | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.        | 1 | \$231,165.00 | 0.24% | 0 | \$0.00 | 1 |
|           |  | ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION.  | 1 | \$375,000.00 | 0.39% | 0 | \$0.00 | 1 |
|           |  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION  | 2 | \$451,636.00 | 0.47% | 0 | \$0.00 | 1 |
|           |  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 1 | \$229,072.00 | 0.24% | 0 | \$0.00 | 1 |
|           |  | ANDERSON FINANCIAL GROUP INC.,THE, A ILLINOIS CORPORATION   | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | 1 |
|           |  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$404,000.00 | 0.42% | 0 | \$0.00 | 1 |

|  |                                                                |   |              |       |   |        |   |
|--|----------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | AUSTIN CAPITAL MORTGAGE, INC.                                  | 1 | \$151,360.00 | 0.16% | 0 | \$0.00 | 1 |
|  | AYRES FINANCIAL ADVISORS INC,<br>A GEORGIA CORPORATION         | 1 | \$119,448.50 | 0.13% | 0 | \$0.00 | 1 |
|  | BEST MORTGAGE, INC, A<br>WASHINGTON CORPORATION                | 1 | \$186,200.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | BOND STREET MORTGAGE, LLC, A<br>DELAWARE LLC.                  | 1 | \$223,250.00 | 0.23% | 0 | \$0.00 | 1 |
|  | CALIFORNIA CONSUMER LENDING,<br>A CALIFORNIA CORPORATION.      | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | 1 |
|  | CAMBRIA FINANCIAL GROUP LLC,<br>A MINNESOTA LLC.               | 2 | \$532,550.00 | 0.56% | 0 | \$0.00 | 1 |
|  | CATALYST LENDING, INC. , A<br>COLORADO CORPORATION.            | 1 | \$537,900.00 | 0.56% | 0 | \$0.00 | 1 |
|  | CENTENNIAL BANK, A<br>CORPORATION.                             | 1 | \$276,000.00 | 0.29% | 0 | \$0.00 | 1 |
|  | CHRISTENSEN FINANCIAL, INC., A<br>FLORIDA CORPORATION          | 1 | \$259,350.00 | 0.27% | 0 | \$0.00 | 1 |
|  | COLONIAL MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION. | 1 | \$264,000.00 | 0.28% | 0 | \$0.00 | 1 |
|  | COLORADO CAPITAL GROUP LLC,<br>A COLORADO LLC.                 | 1 | \$378,000.00 | 0.4%  | 0 | \$0.00 | 1 |
|  | COLUMBUS FIRST BANK, A OHIO<br>STATE CHARTERED                 | 1 | \$331,200.00 | 0.35% | 0 | \$0.00 | 1 |
|  | COMMUNITY HOME LENDING,<br>INC., A CORPORATION.                | 1 | \$250,000.00 | 0.26% | 0 | \$0.00 | 1 |
|  | CONSOLIDATED FEDERAL CREDIT<br>UNION, A OREGON CREDIT UNION    | 1 | \$118,316.00 | 0.12% | 0 | \$0.00 | 1 |
|  | COUNSELORS MORTGAGE CORP, A<br>TEXAS CORPORATION               | 1 | \$221,157.00 | 0.23% | 0 | \$0.00 | 1 |
|  | CTC MORTGAGE COMPANY LLC, A<br>DELAWARE LLC                    | 1 | \$328,000.00 | 0.34% | 0 | \$0.00 | 1 |
|  | DELAWARE FINANCIAL CAPITAL<br>CORPORATION                      | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | 1 |
|  | DESERET FIRST CREDIT UNION, A<br>UTAH CREDIT UNION.            | 2 | \$406,750.00 | 0.43% | 0 | \$0.00 | 1 |
|  | DESERT CANYON MORTGAGE CO<br>LLC A WASHINGTON LLC              | 1 | \$158,400.00 | 0.17% | 0 | \$0.00 | 1 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                    | 2 | \$575,053.00 | 0.6%  | 0 | \$0.00 | 1 |
|  | DIRECTORS FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION         | 1 | \$354,020.07 | 0.37% | 0 | \$0.00 | 1 |
|  | DMD FINANCIAL CORPORATION<br>D/B/A D&H LENDING, INC.           | 1 | \$255,000.00 | 0.27% | 0 | \$0.00 | 1 |
|  | DOMINION CAPITAL MORTGAGE<br>INC., A VIRGINIA CORPORATION.     | 1 | \$211,000.00 | 0.22% | 0 | \$0.00 | 1 |
|  | EMERALD 2000 GROUP, A<br>CALIFORNIA CORPORATION.               | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | 1 |

|  |                                                              |    |                 |        |   |        |  |
|--|--------------------------------------------------------------|----|-----------------|--------|---|--------|--|
|  | ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION                | 1  | \$417,000.00    | 0.44%  | 0 | \$0.00 |  |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION             | 1  | \$372,000.00    | 0.39%  | 0 | \$0.00 |  |
|  | EQUITY BANK, A STATE CHARTERED BANK                          | 1  | \$184,000.00    | 0.19%  | 0 | \$0.00 |  |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1  | \$156,003.00    | 0.16%  | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$380,700.00    | 0.4%   | 0 | \$0.00 |  |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1  | \$141,934.00    | 0.15%  | 0 | \$0.00 |  |
|  | FFSI OF NC, INC., A CORPORATION                              | 1  | \$268,806.00    | 0.28%  | 0 | \$0.00 |  |
|  | FFSI OF NC, INC., A CORPORATION.                             | 2  | \$651,513.00    | 0.68%  | 0 | \$0.00 |  |
|  | FFSI, INC, A CORPORATION                                     | 6  | \$1,938,600.00  | 2.03%  | 0 | \$0.00 |  |
|  | FFSI, INC, A CORPORATION.                                    | 10 | \$3,344,450.00  | 3.51%  | 0 | \$0.00 |  |
|  | FFSI, INC., A CORPORATION                                    | 5  | \$1,519,500.00  | 1.59%  | 0 | \$0.00 |  |
|  | FFSI, INC., A CORPORATION.                                   | 7  | \$2,515,094.59  | 2.64%  | 0 | \$0.00 |  |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.                | 1  | \$315,200.00    | 0.33%  | 0 | \$0.00 |  |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.       | 1  | \$247,500.00    | 0.26%  | 0 | \$0.00 |  |
|  | FINANCIAL DYNAMICS, INC A CALIFORNIA CORPORATION.            | 1  | \$456,000.00    | 0.48%  | 0 | \$0.00 |  |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 6  | \$1,662,050.00  | 1.74%  | 0 | \$0.00 |  |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 6  | \$1,965,750.00  | 2.06%  | 0 | \$0.00 |  |
|  | FIRST FINANCIAL SERVICES, INC., DBA PERENNIAL MORTGAGE GROUP | 1  | \$148,000.00    | 0.16%  | 0 | \$0.00 |  |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 64 | \$17,175,013.29 | 18.01% | 0 | \$0.00 |  |
|  | FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION  | 1  | \$133,200.00    | 0.14%  | 0 | \$0.00 |  |
|  | FRANKLIN MORTGAGE CORP                                       | 1  | \$287,900.00    | 0.3%   | 0 | \$0.00 |  |
|  | FSG BANK, NA, A TENNESSEE NATIONAL BANK.                     | 1  | \$60,000.00     | 0.06%  | 0 | \$0.00 |  |
|  | GATEWAY BANK MORTGAGE, INC.                                  | 1  | \$246,000.00    | 0.26%  | 0 | \$0.00 |  |
|  | GATEWAY CAPITAL MORTGAGE INC                                 | 1  | \$145,200.00    | 0.15%  | 0 | \$0.00 |  |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$259,000.00    | 0.27%  | 0 | \$0.00 |  |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1  | \$75,000.00     | 0.08%  | 0 | \$0.00 |  |
|  |                                                              | 1  | \$205,000.00    | 0.21%  | 0 | \$0.00 |  |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC                    |   |              |       |   |        |
|  | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.                   | 2 | \$827,791.00 | 0.87% | 0 | \$0.00 |
|  | GL FINANCIAL SERVIES, LLC, A FLORIDA LLC.                    | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$264,445.00 | 0.28% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$696,828.00 | 0.73% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1 | \$249,165.00 | 0.26% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION                          | 1 | \$375,250.00 | 0.39% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION.                         | 1 | \$192,000.00 | 0.2%  | 0 | \$0.00 |
|  | GOOGAIN INC, A CORPORATION                                   | 1 | \$396,000.00 | 0.42% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 1 | \$624,000.00 | 0.65% | 0 | \$0.00 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                       | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$256,995.00 | 0.27% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1 | \$389,250.00 | 0.41% | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 2 | \$438,000.00 | 0.46% | 0 | \$0.00 |
|  | GRANITE MORTGAGE COMPANY INC                                 | 1 | \$306,070.00 | 0.32% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 2 | \$537,380.00 | 0.56% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC.                               | 2 | \$775,055.00 | 0.81% | 0 | \$0.00 |
|  | HOME BUYERS MORTGAGE CORP                                    | 1 | \$318,000.00 | 0.33% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 2 | \$842,000.00 | 0.88% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1 | \$279,615.00 | 0.29% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC                                        | 1 | \$194,400.00 | 0.2%  | 0 | \$0.00 |
|  | HOUSTON HOME LOAN INC, A TEXAS CORPORATION                   | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1 | \$55,800.00  | 0.06% | 0 | \$0.00 |

|  |                                                               |   |                |       |   |        |  |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | INDEPENDENT BANK                                              | 3 | \$1,228,725.00 | 1.29% | 0 | \$0.00 |  |
|  | INLAND MORTGAGE INC                                           | 1 | \$75,000.00    | 0.08% | 0 | \$0.00 |  |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                   | 3 | \$1,169,000.00 | 1.23% | 0 | \$0.00 |  |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.     | 1 | \$457,500.00   | 0.48% | 0 | \$0.00 |  |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #   | 1 | \$138,000.00   | 0.14% | 0 | \$0.00 |  |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$344,000.00   | 0.36% | 0 | \$0.00 |  |
|  | JOURNEY FINANCIAL, LLC, A CORPORATION.                        | 1 | \$180,000.00   | 0.19% | 0 | \$0.00 |  |
|  | K D FINANCIAL SERVICES INC                                    | 1 | \$186,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                 | 3 | \$390,900.00   | 0.41% | 0 | \$0.00 |  |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.                | 1 | \$67,000.00    | 0.07% | 0 | \$0.00 |  |
|  | KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION.          | 1 | \$360,000.00   | 0.38% | 0 | \$0.00 |  |
|  | LAKE REGION BANK, A CORPORATION                               | 1 | \$104,975.00   | 0.11% | 0 | \$0.00 |  |
|  | LAKESIDE MORTGAGE COMPANY A TEXAS SOLE PROPRIETOR             | 1 | \$100,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                       | 3 | \$809,968.45   | 0.85% | 0 | \$0.00 |  |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$336,400.00   | 0.35% | 0 | \$0.00 |  |
|  | LIBERTY NATIONAL BANK                                         | 2 | \$343,950.00   | 0.36% | 0 | \$0.00 |  |
|  | LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.                 | 1 | \$262,400.00   | 0.28% | 0 | \$0.00 |  |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION          | 1 | \$364,000.00   | 0.38% | 0 | \$0.00 |  |
|  | LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.             | 1 | \$105,000.00   | 0.11% | 0 | \$0.00 |  |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                     | 4 | \$933,067.00   | 0.98% | 0 | \$0.00 |  |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION.                    | 1 | \$202,300.00   | 0.21% | 0 | \$0.00 |  |
|  | MAPS CREDIT UNION                                             | 1 | \$178,991.23   | 0.19% | 0 | \$0.00 |  |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.  | 1 | \$214,186.00   | 0.22% | 0 | \$0.00 |  |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                     | 3 | \$840,829.00   | 0.88% | 0 | \$0.00 |  |
|  | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.              | 1 | \$300,700.00   | 0.32% | 0 | \$0.00 |  |

|  |                                                              |   |              |       |   |        |  |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$344,000.00 | 0.36% | 0 | \$0.00 |  |
|  | MCT CREDIT UNION                                             | 1 | \$212,800.00 | 0.22% | 0 | \$0.00 |  |
|  | MDKJR2 INC. , A TEXAS CORPORATION                            | 1 | \$215,910.00 | 0.23% | 0 | \$0.00 |  |
|  | MEDALLION MORTGAGE COMPANY, LLC.                             | 1 | \$355,954.00 | 0.37% | 0 | \$0.00 |  |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$340,000.00 | 0.36% | 0 | \$0.00 |  |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION.                   | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |  |
|  | MMW HOLDINGS, LLC, A FLORIDA LLC                             | 1 | \$148,125.00 | 0.16% | 0 | \$0.00 |  |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 |  |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |  |
|  | MORTGAGE PROS INC, A TEXAS CORPORATION.                      | 1 | \$271,150.00 | 0.28% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR              | 1 | \$234,316.10 | 0.25% | 0 | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$307,700.00 | 0.32% | 0 | \$0.00 |  |
|  | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION          | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 3 | \$618,235.00 | 0.65% | 0 | \$0.00 |  |
|  | NORTHWEST EQUITY SOLUTIONS INC A WASHINGTON CORPORATION      | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |  |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$84,000.00  | 0.09% | 0 | \$0.00 |  |
|  | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 |  |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$126,582.00 | 0.13% | 0 | \$0.00 |  |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$234,420.00 | 0.25% | 0 | \$0.00 |  |
|  | OPENGATE LOANS INC., A DELWARE CORPORATION.                  | 1 | \$370,000.00 | 0.39% | 0 | \$0.00 |  |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 2 | \$801,000.00 | 0.84% | 0 | \$0.00 |  |
|  | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED                 | 1 | \$412,582.23 | 0.43% | 0 | \$0.00 |  |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | COMMERCIAL BANK                                              |   |              |       |   |        |
|  | PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION.   | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$188,000.00 | 0.2%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.                                    | 1 | \$319,000.00 | 0.33% | 0 | \$0.00 |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION.              | 1 | \$625,500.00 | 0.66% | 0 | \$0.00 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                  | 1 | \$400,000.00 | 0.42% | 0 | \$0.00 |
|  | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.   | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 3 | \$356,700.00 | 0.37% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2 | \$553,000.00 | 0.58% | 0 | \$0.00 |
|  | RJS, INC. , A CALIFORNIA CORPORATION                         | 1 | \$490,500.00 | 0.51% | 0 | \$0.00 |
|  | ROCK RIVER FINANCIAL, INC.                                   | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 1 | \$388,500.00 | 0.41% | 0 | \$0.00 |
|  | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION                   | 1 | \$268,000.00 | 0.28% | 0 | \$0.00 |
|  | SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK.             | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1 | \$319,200.00 | 0.33% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
|  | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION        | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
|  | SFMC FUNDING INC                                             | 1 | \$412,250.00 | 0.43% | 0 | \$0.00 |
|  | SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 2 | \$559,915.74 | 0.59% | 0 | \$0.00 |
|  | SODERLIND INC, A GEORGIA CORPORATION.                        | 1 | \$311,813.70 | 0.33% | 0 | \$0.00 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION.                 | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |
|  | STEPPING STONE MORTGAGE INC., A OREGON CORPORATION           | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
|  | STEPSTONE MORTGAGE COMAPNY, INC, A                           | 1 | \$316,000.00 | 0.33% | 0 | \$0.00 |

|  |                                                                    |   |                |       |   |        |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | MASSACHUSETTS CORPORATION                                          |   |                |       |   |        |
|  | STEPSTONE MORTGAGE<br>COMPANY, INC, A<br>MASSACHUSETTS CORPORATION | 1 | \$236,000.00   | 0.25% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP<br>INCORPORATED                            | 2 | \$336,300.00   | 0.35% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION                | 1 | \$342,000.00   | 0.36% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.               | 1 | \$405,000.00   | 0.42% | 0 | \$0.00 |
|  | SUPER RATE INC. A CALIFORNIA<br>CORPORATION.                       | 1 | \$417,000.00   | 0.44% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC.                    | 1 | \$483,150.00   | 0.51% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC                     | 4 | \$1,185,332.24 | 1.24% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC.                    | 4 | \$1,736,498.00 | 1.82% | 0 | \$0.00 |
|  | TEXELL CREDIT UNION                                                | 1 | \$243,600.00   | 0.26% | 0 | \$0.00 |
|  | THE HORN FUNDING CORP, A<br>COLORADO CORPORATION.                  | 1 | \$324,000.00   | 0.34% | 0 | \$0.00 |
|  | TITAN MORTGAGE CAPITAL INC.,<br>A CALIFORNIA CORPORATION           | 1 | \$292,800.00   | 0.31% | 0 | \$0.00 |
|  | TOLLESON FAMILY MORTGAGE<br>LLC, A ARIZONA LLC                     | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC                                              | 1 | \$369,893.00   | 0.39% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC.                                             | 1 | \$159,900.00   | 0.17% | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC, A<br>ARIZONA LLC                         | 1 | \$224,000.00   | 0.23% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP.                                         | 1 | \$262,500.00   | 0.28% | 0 | \$0.00 |
|  | UNION CENTER NATIONAL BANK,<br>A FEDERAL BANK                      | 1 | \$490,000.00   | 0.51% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPORATION      | 1 | \$562,400.00   | 0.59% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPORATION.     | 4 | \$1,106,500.00 | 1.16% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1 | \$432,000.00   | 0.45% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION         | 1 | \$165,700.00   | 0.17% | 0 | \$0.00 |
|  | VALLEY BANK, AN ILLINOIS<br>CORPORATION                            | 3 | \$398,855.00   | 0.42% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION               | 1 | \$348,000.00   | 0.36% | 0 | \$0.00 |
|  |                                                                    | 1 | \$394,000.00   | 0.41% | 0 | \$0.00 |



|              |                                                              |            |                        |             |          |               |   |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           |            |                        |             |          |               |   |
|              | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC                    | 1          | \$417,000.00           | 0.44%       | 0        | \$0.00        | 1 |
|              | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK  | 1          | \$350,000.00           | 0.37%       | 0        | \$0.00        | 1 |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION                   | 1          | \$386,625.00           | 0.41%       | 0        | \$0.00        | 1 |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1          | \$230,200.00           | 0.24%       | 0        | \$0.00        | 1 |
|              | WENDEBURG INTERESTS INC, A TEXAS CORPORATION                 | 1          | \$250,000.00           | 0.26%       | 0        | \$0.00        | 1 |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$394,400.00           | 0.41%       | 0        | \$0.00        | 1 |
|              | WOLSEY INC, A WASHINGTON CORPORATION                         | 1          | \$208,000.00           | 0.22%       | 0        | \$0.00        | 1 |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$319,209.00           | 0.33%       | 0        | \$0.00        | 1 |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$204,300.00           | 0.21%       | 0        | \$0.00        | 1 |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1          | \$488,200.00           | 0.52%       | 0        | \$0.00        | 1 |
| <b>Total</b> |                                                              | <b>341</b> | <b>\$95,376,530.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                              |            |                        |             |          |               |   |
| 3138X6EW1    | AAA CAPITAL INVESTMENT, INC .                                | 1          | \$360,000.00           | 0.3%        | 0        | \$0.00        | 1 |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1          | \$150,000.00           | 0.13%       | 0        | \$0.00        | 1 |
|              | AAA CAPITAL INVESTMENT, INC.                                 | 1          | \$280,000.00           | 0.23%       | 0        | \$0.00        | 1 |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 2          | \$296,500.00           | 0.25%       | 0        | \$0.00        | 1 |
|              | AAXY LLC., DBA AUSTIN FIRST MORTGAGE                         | 1          | \$153,000.00           | 0.13%       | 0        | \$0.00        | 1 |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1          | \$235,800.00           | 0.2%        | 0        | \$0.00        | 1 |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.               | 1          | \$268,800.00           | 0.23%       | 0        | \$0.00        | 1 |
|              | ADVANCE MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION       | 1          | \$307,600.00           | 0.26%       | 0        | \$0.00        | 1 |
|              | ADVANCED MORTGAGE SOLUTIONS                                  | 1          | \$218,500.00           | 0.18%       | 0        | \$0.00        | 1 |
|              | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.          | 2          | \$962,957.49           | 0.81%       | 0        | \$0.00        | 1 |
|              | AFI FINANCIAL, A MICHIGAN CORPORATION                        | 1          | \$70,200.00            | 0.06%       | 0        | \$0.00        | 1 |
|              |                                                              | 1          | \$106,700.00           | 0.09%       | 0        | \$0.00        | 1 |

|  |                                                                    |   |              |       |   |        |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE<br>PLANNERS.  |   |              |       |   |        |   |
|  | AMC INC, A CALIFORNIA<br>CORPORATION.                              | 1 | \$240,500.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                   | 1 | \$240,000.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                   | 3 | \$671,826.00 | 0.56% | 0 | \$0.00 | 1 |
|  | AMERICAN HOMESTEAD<br>MORTGAGE, LLC                                | 1 | \$244,000.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | AMERICAN KEN INC, A<br>CALIFORNIA CORPORATION.                     | 2 | \$623,000.00 | 0.52% | 0 | \$0.00 | 1 |
|  | AMERICAN LIBERTY MORTGAGE,<br>INC., A COLORADO CORPORATION.        | 1 | \$155,830.67 | 0.13% | 0 | \$0.00 | 1 |
|  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A<br>MINNESOTA CO | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 | 1 |
|  | AMERICAN MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 2 | \$566,000.00 | 0.47% | 0 | \$0.00 | 1 |
|  | AMERICAN MORTGAGE INC, A<br>WASHINGTON CORPORATION.                | 2 | \$350,500.00 | 0.29% | 0 | \$0.00 | 1 |
|  | AMERICAN MORTGAGEINC, A<br>WASHINGTON CORPORATION.                 | 1 | \$224,100.00 | 0.19% | 0 | \$0.00 | 1 |
|  | AMERICAN PREFERRED LENDING,<br>A CALIFORNIA CORPORATION            | 1 | \$325,800.00 | 0.27% | 0 | \$0.00 | 1 |
|  | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A FLORIDA<br>CORPORATION. | 1 | \$189,000.00 | 0.16% | 0 | \$0.00 | 1 |
|  | AMERICOR MORTGAGE INC, A<br>MICHIGAN CORPORATION                   | 1 | \$179,550.00 | 0.15% | 0 | \$0.00 | 1 |
|  | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION.                      | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | 1 |
|  | ANDERSON FINANCIAL GROUP<br>INC., THE, A ILLINOIS<br>CORPORATION   | 1 | \$251,968.00 | 0.21% | 0 | \$0.00 | 1 |
|  | ANN ARBOR STATE BANK, A<br>MICHIGAN STATE CHARTERED<br>BANK        | 2 | \$295,000.00 | 0.25% | 0 | \$0.00 | 1 |
|  | ANPLEX INVESTMENT &<br>FINANCIAL, INC., A CALIFORNIA<br>CORPORATIO | 1 | \$300,000.00 | 0.25% | 0 | \$0.00 | 1 |
|  | ARCSTONE FINANCIAL INC, A<br>CALIFORNIA CORPORATION                | 1 | \$535,500.00 | 0.45% | 0 | \$0.00 | 1 |
|  | ASSENT INC., A CALIFORNIA<br>CORPORATION                           | 1 | \$201,600.00 | 0.17% | 0 | \$0.00 | 1 |
|  | ASSURED FINANCIAL<br>CORPORATION, A CALIFORNIA                     | 2 | \$392,750.00 | 0.33% | 0 | \$0.00 | 1 |

|  |                                                                    |   |                |       |   |              |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------------|
|  | CORPORATION.                                                       |   |                |       |   |              |
|  | ASSURED MORTGAGE BANKERS<br>CORP, A NEW JERSEY<br>CORPORATION      | 1 | \$244,530.00   | 0.21% | 0 | \$0.00       |
|  | ASSURED MORTGAGE BANKERS<br>CORP, A NEW JERSEY<br>CORPORATION.     | 1 | \$196,000.00   | 0.16% | 0 | \$0.00       |
|  | ATLAS MORTGAGE, A CALIFORNIA<br>CORPORATION.                       | 1 | \$360,000.00   | 0.3%  | 0 | \$0.00       |
|  | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                | 1 | \$369,500.00   | 0.31% | 0 | \$0.00       |
|  | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION.               | 1 | \$176,000.00   | 0.15% | 0 | \$0.00       |
|  | AVRUS FINANCIAL AND<br>MORTGAGE SERVICES, A FLORIDA<br>CORPORATION | 1 | \$192,373.00   | 0.16% | 0 | \$0.00       |
|  | BANK OF THE ROCKIES, N.A., A<br>MONTANA NATIONAL<br>ASSOCIATION    | 1 | \$84,000.00    | 0.07% | 0 | \$0.00       |
|  | BANKERS CHOICE MORTGAGE<br>CORP, A FLORIDA CORPORATION             | 2 | \$449,799.00   | 0.38% | 0 | \$0.00       |
|  | BANKERS CHOICE MORTGAGE<br>CORP, A FLORIDA CORPORATION.            | 1 | \$195,835.00   | 0.16% | 0 | \$0.00       |
|  | BARRETT FINANCIAL GROUP LLC,<br>A ARIZONA LLC.                     | 1 | \$105,000.00   | 0.09% | 0 | \$0.00       |
|  | BAYSHORE MORTGAGE FUNDING,<br>LLC, A MARYLAND LIMITED<br>LIABILITY | 1 | \$140,000.00   | 0.12% | 0 | \$0.00       |
|  | BAYSHORE MORTGAGE FUNDING,<br>LLC, A MARYLAND LLC                  | 1 | \$288,000.00   | 0.24% | 0 | \$0.00       |
|  | BAYSHORE MORTGAGE FUNDING,<br>LLC, A MARYLAND, LLC                 | 1 | \$218,500.00   | 0.18% | 0 | \$0.00       |
|  | BEST MORTGAGE, INC, A<br>WASHINGTON CORPORATION                    | 1 | \$336,000.00   | 0.28% | 0 | \$0.00       |
|  | BLACK HILLS COMMUNITY BANK,<br>N.A. A NATIONAL ASSOCIATION         | 1 | \$79,600.00    | 0.07% | 0 | \$0.00       |
|  | BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC                         | 1 | \$216,000.00   | 0.18% | 0 | \$0.00       |
|  | BOND STREET MORTGAGE, LLC, A<br>DELAWARE LLC.                      | 1 | \$279,000.00   | 0.23% | 0 | \$0.00       |
|  | BOND STREET MORTGAGE, LLC, A<br>DELAWARE LLC.                      | 1 | \$191,589.00   | 0.16% | 0 | \$0.00       |
|  | BRIDGEVIEW MORTGAGE CORP, A<br>NEW YORK CORPORATION                | 1 | \$322,400.00   | 0.27% | 0 | \$0.00       |
|  | CA LENDING INC, A CALIFORNIA<br>CORPORATION.                       | 1 | \$200,600.00   | 0.17% | 0 | \$0.00       |
|  | CALABASAS FUNDING<br>CORPORATION, DBA CFC                          | 3 | \$1,053,300.00 | 0.88% | 1 | \$227,053.72 |

|  |                                                                    |   |                |       |   |              |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------------|
|  | MORTGAGE BANKERS, A C                                              |   |                |       |   |              |
|  | CALLISTO GROUP INC., DBA<br>METRO LENDING SERVICES, A<br>CALIFORNI | 1 | \$371,400.00   | 0.31% | 0 | \$0.00       |
|  | CAMBRIA FINANCIAL GROUP LLC,<br>A MINNESOTA LLC.                   | 1 | \$108,000.00   | 0.09% | 0 | \$0.00       |
|  | CAMBRIA FINANCIAL GROUP LLC,<br>A MINNESOTA LLC                    | 2 | \$273,410.00   | 0.23% | 0 | \$0.00       |
|  | CAPITAL FINANCIAL BANCORP<br>INC, A ILLINOIS CORPORATION.          | 1 | \$272,650.00   | 0.23% | 0 | \$0.00       |
|  | CAPITAL FINANCIAL BANCORP,<br>INC, A ILLINOIS CORPORATION          | 1 | \$189,925.00   | 0.16% | 0 | \$0.00       |
|  | CATALYST LENDING, INC., A<br>COLORADO CORPORATION                  | 5 | \$1,691,702.00 | 1.42% | 0 | \$0.00       |
|  | CBC NATIONAL BANK                                                  | 1 | \$286,500.00   | 0.24% | 0 | \$0.00       |
|  | CBM MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                  | 1 | \$160,550.00   | 0.13% | 0 | \$0.00       |
|  | CENNTENNIAL BANK, A<br>CORPORATION.                                | 1 | \$127,300.00   | 0.11% | 0 | \$0.00       |
|  | CENTRAL BANK, A FLORIDA<br>STATE CHARTERED BANK                    | 1 | \$291,970.00   | 0.24% | 1 | \$285,048.49 |
|  | CENTRAL FINANCIAL GROUP, INC.,<br>A CALIFORNIA CORPORATION         | 1 | \$400,000.00   | 0.34% | 0 | \$0.00       |
|  | CHARTERBANK, A GEORGIA<br>SAVINGS AND LOAN<br>ASSOCIATION.         | 1 | \$121,882.00   | 0.1%  | 0 | \$0.00       |
|  | CHOICE LENDING CORP, A<br>CALIFORNIA CORPORATION                   | 1 | \$56,000.00    | 0.05% | 0 | \$0.00       |
|  | CHRISTENSEN FINANCIAL., INC., A<br>FLORIDA COPORATION.             | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00       |
|  | CLASSIC NY MORTGAGE, LLC A<br>NEW JERSEY CORPORATION               | 1 | \$328,000.00   | 0.28% | 0 | \$0.00       |
|  | COMMUNITY HOME LENDING, INC,<br>A CORPORATION.                     | 1 | \$254,125.00   | 0.21% | 0 | \$0.00       |
|  | COMMUNITY MORTGAGE LLC, A<br>MARYLAND LLC                          | 1 | \$417,000.00   | 0.35% | 0 | \$0.00       |
|  | COMMUNITY SHORES BANK, A<br>MICHIGAN BANKING<br>CORPORATION        | 1 | \$119,250.00   | 0.1%  | 0 | \$0.00       |
|  | COMPLETE SYSTEMS INC                                               | 1 | \$195,000.00   | 0.16% | 0 | \$0.00       |
|  | CONSOLIDATED FEDERAL CREDIT<br>UNION                               | 1 | \$241,600.00   | 0.2%  | 0 | \$0.00       |
|  | CONSOLIDATED FEDERAL CREDIT<br>UNION, A OREGON CREDIT UNION.       | 1 | \$380,000.00   | 0.32% | 0 | \$0.00       |
|  | DESERET FIRST CREDIT UNION, A<br>UTAH CREDIT UNION                 | 1 | \$504,000.00   | 0.42% | 0 | \$0.00       |
|  | DESERT FIRST CREDIT UNION, A<br>UTAH CREDIT UNION.                 | 1 | \$132,800.00   | 0.11% | 0 | \$0.00       |

|  |                                                              |   |              |       |   |        |  |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | DIAMOND RESIDENTIAL MORTGAGE CROPORATION                     | 1 | \$57,878.00  | 0.05% | 0 | \$0.00 |  |
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1 | \$114,378.72 | 0.1%  | 0 | \$0.00 |  |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1 | \$247,265.00 | 0.21% | 0 | \$0.00 |  |
|  | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION             | 1 | \$165,600.00 | 0.14% | 0 | \$0.00 |  |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION.                 | 1 | \$226,950.00 | 0.19% | 0 | \$0.00 |  |
|  | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION              | 1 | \$213,750.00 | 0.18% | 0 | \$0.00 |  |
|  | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.                | 1 | \$270,000.00 | 0.23% | 0 | \$0.00 |  |
|  | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION             | 1 | \$310,166.47 | 0.26% | 0 | \$0.00 |  |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.                 | 1 | \$130,900.00 | 0.11% | 0 | \$0.00 |  |
|  | EQUIFUND MORTGAGE                                            | 1 | \$360,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                      | 2 | \$397,625.00 | 0.33% | 0 | \$0.00 |  |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                     | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |  |
|  | EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVING BANK   | 1 | \$235,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.            | 1 | \$211,411.00 | 0.18% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORT | 1 | \$373,500.00 | 0.31% | 0 | \$0.00 |  |
|  | FFSI, INC, A CORPORATION.                                    | 2 | \$665,625.00 | 0.56% | 0 | \$0.00 |  |
|  | FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 |  |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.       | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 |  |
|  | FIDELITY STATE BANK & TRUST CO., TOPEKA KS, A CORPORATION    | 1 | \$95,179.00  | 0.08% | 0 | \$0.00 |  |
|  | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION   | 1 | \$72,500.00  | 0.06% | 0 | \$0.00 |  |
|  | FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION           | 1 | \$75,100.00  | 0.06% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY BANK                                         | 1 | \$231,000.00 | 0.19% | 0 | \$0.00 |  |
|  | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION.    | 1 | \$152,475.00 | 0.13% | 0 | \$0.00 |  |

|  |                                                                    |     |                 |        |   |        |   |
|--|--------------------------------------------------------------------|-----|-----------------|--------|---|--------|---|
|  | FIRST FINANCIAL PRIORITY INC.                                      | 1   | \$408,000.00    | 0.34%  | 0 | \$0.00 | 1 |
|  | FIRST FINANCIAL SERVICES, INC.,<br>A CORPORATION                   | 2   | \$776,500.00    | 0.65%  | 0 | \$0.00 | 1 |
|  | FIRST FINANCIAL SERVICES, INC.,<br>A CORPORATION.                  | 4   | \$902,800.00    | 0.76%  | 0 | \$0.00 | 1 |
|  | FIRST INTEGRITY MORTGAGE<br>SERVICES, INC., A MISSOURI<br>CORPORAT | 1   | \$95,000.00     | 0.08%  | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE SOLUTIONS,<br>LLC, A LIMITED LIABILITY<br>CORPORATI | 2   | \$438,912.00    | 0.37%  | 0 | \$0.00 | 1 |
|  | FIRST OHIO HOME FINANCE INC., A<br>OHIO CORPORATION                | 2   | \$194,000.00    | 0.16%  | 0 | \$0.00 | 1 |
|  | FIRST OHIO HOME FINANCE INC., A<br>OHIO CORPORATION.               | 3   | \$540,895.00    | 0.45%  | 0 | \$0.00 | 1 |
|  | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY         | 1   | \$137,506.87    | 0.12%  | 0 | \$0.00 | 1 |
|  | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY.        | 1   | \$360,000.00    | 0.3%   | 0 | \$0.00 | 1 |
|  | FIRST OPTON MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY.         | 1   | \$85,000.00     | 0.07%  | 0 | \$0.00 | 1 |
|  | FIRST PRIORITY FINANCIAL, INC, A<br>CALIFORNIA CORPORATION         | 3   | \$527,050.00    | 0.44%  | 0 | \$0.00 | 1 |
|  | FIRST VOLUNTEER BANK, A<br>CORPORATION                             | 2   | \$246,405.00    | 0.21%  | 0 | \$0.00 | 1 |
|  | FIRST WHOLESALE LENDING INC,<br>A CALIFORNIA CORPORATION.          | 1   | \$275,000.00    | 0.23%  | 0 | \$0.00 | 1 |
|  | FIRST WHOLESALE LENDING INC,A<br>CALIFORNIA CORPORATION            | 1   | \$400,000.00    | 0.34%  | 0 | \$0.00 | 1 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 113 | \$26,395,155.32 | 22.15% | 0 | \$0.00 | 1 |
|  | FLORIDA STATE MORTGAGE<br>GROUP, INC                               | 1   | \$278,105.00    | 0.23%  | 0 | \$0.00 | 1 |
|  | FORTREN FUNDING LLC, A NEW<br>JERSEY LLC                           | 2   | \$637,000.00    | 0.53%  | 0 | \$0.00 | 1 |
|  | FORTREN FUNDING LLC, A NEW<br>JERSEY LLC.                          | 1   | \$130,170.25    | 0.11%  | 0 | \$0.00 | 1 |
|  | FOUNDATION MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION       | 3   | \$640,200.00    | 0.54%  | 0 | \$0.00 | 1 |
|  | FREEDOM LENDING LLC, A<br>NEBRASKA LIMITED PARTNERSHIP             | 1   | \$154,200.00    | 0.13%  | 0 | \$0.00 | 1 |
|  | FRONTLINE FINANCIAL LLC, A<br>UTAH LLC.                            | 1   | \$480,000.00    | 0.4%   | 0 | \$0.00 | 1 |
|  | GATEWAY BANK MORTGAGE, INC                                         | 1   | \$343,200.00    | 0.29%  | 0 | \$0.00 | 1 |
|  | GATEWAY BANK MORTGAGE, INC.                                        | 1   | \$190,000.00    | 0.16%  | 0 | \$0.00 | 1 |
|  |                                                                    | 1   | \$224,000.00    | 0.19%  | 0 | \$0.00 | 1 |

|  |                                                                |   |                |       |   |        |
|--|----------------------------------------------------------------|---|----------------|-------|---|--------|
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION            |   |                |       |   |        |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$282,000.00   | 0.24% | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                            | 1 | \$342,000.00   | 0.29% | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                           | 2 | \$379,050.00   | 0.32% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC.                                       | 1 | \$139,920.00   | 0.12% | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES LLC                                      | 1 | \$169,944.00   | 0.14% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.          | 1 | \$124,000.00   | 0.1%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION           | 4 | \$998,750.00   | 0.84% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.          | 2 | \$620,050.00   | 0.52% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN    | 2 | \$201,200.00   | 0.17% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION   | 3 | \$575,700.00   | 0.48% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.               | 1 | \$187,000.00   | 0.16% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION                            | 2 | \$817,000.00   | 0.69% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION.                               | 2 | \$415,845.15   | 0.35% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                    | 1 | \$519,000.00   | 0.44% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                   | 4 | \$1,594,500.00 | 1.34% | 0 | \$0.00 |
|  | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION         | 1 | \$153,500.00   | 0.13% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                    | 3 | \$626,498.15   | 0.53% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER   | 1 | \$140,000.00   | 0.12% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP.                                      | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK         | 1 | \$252,000.00   | 0.21% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                  | 1 | \$105,900.00   | 0.09% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION.                  | 1 | \$400,000.00   | 0.34% | 0 | \$0.00 |
|  |                                                                | 1 | \$201,600.00   | 0.17% | 0 | \$0.00 |

|  |                                                                    |   |              |       |   |        |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | HOME LOAN INVESTMENT BANK,<br>A FEDERALLY CHARTERED<br>SAVINGS BAN |   |              |       |   |        |   |
|  | HOME USA MORTGAGE, INC, A<br>TEXAS CORPORATION                     | 1 | \$201,600.00 | 0.17% | 0 | \$0.00 | 1 |
|  | HOMELINK MORTGAGE INC., A<br>WASHINGTON CORPORATION                | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | 1 |
|  | HOMES MORTGAGE, LLC, A<br>MINNESOTA LLC.                           | 1 | \$120,840.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | HOMESTAR MORTGAGE INC .                                            | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | HOMESTAR MORTGAGE INC, A<br>RHODE ISLAND CORPORATION               | 2 | \$631,800.00 | 0.53% | 0 | \$0.00 | 1 |
|  | HOMETOWN LENDERS LLC, A<br>ALABAMA LLC                             | 1 | \$92,000.00  | 0.08% | 0 | \$0.00 | 1 |
|  | HOUSTON CAPITAL MORTGAGE                                           | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | 1 |
|  | HUNTER FINANCIAL GROUP, LLC,<br>A LIMITED LIABILITY COMPANY        | 1 | \$258,150.00 | 0.22% | 0 | \$0.00 | 1 |
|  | IDAHO FIRST BANK, AN IDAHO<br>CORPORATION                          | 1 | \$141,620.00 | 0.12% | 0 | \$0.00 | 1 |
|  | IKON FINANCIAL GROUP, LLC, A<br>SOUTH CAROLINA LIMITED<br>PARTNERS | 1 | \$267,900.00 | 0.22% | 0 | \$0.00 | 1 |
|  | INDEPENDENT BANK                                                   | 1 | \$179,800.00 | 0.15% | 0 | \$0.00 | 1 |
|  | INSPIRA GROUP, INC, A<br>CALIFORNIA CORPORATION                    | 1 | \$235,000.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA, INC, A<br>FLORIDA CORP  | 1 | \$240,000.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA, INC, A<br>FLORIDA CORPO | 2 | \$267,250.00 | 0.22% | 0 | \$0.00 | 1 |
|  | INVICTA MORTGAGE GROUP, A<br>PENNSYLVANIA CORPORATION              | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 | 1 |
|  | IVY MORTGAGE INC., A<br>MARYLAND CORPORATION                       | 1 | \$374,000.00 | 0.31% | 0 | \$0.00 | 1 |
|  | IVY MORTGAGE, INC. A<br>MARYLAND CORPORATION.                      | 1 | \$275,000.00 | 0.23% | 0 | \$0.00 | 1 |
|  | J.S. SHIRK & ASSOCIATES, INC., A<br>FLORIDA CORPORATION (CFL #     | 1 | \$196,500.00 | 0.16% | 0 | \$0.00 | 1 |
|  | JJST CORPORATION, A<br>CALIFORNIA CORPORATION.                     | 1 | \$188,250.00 | 0.16% | 0 | \$0.00 | 1 |
|  | JOURNEY FINANCIAL, LLC, A<br>CORPORATION.                          | 1 | \$123,000.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | KEYS FEDERAL CREDIT UNION, A<br>FLORIDA CREDIT UNION               | 1 | \$212,000.00 | 0.18% | 0 | \$0.00 | 1 |
|  | L ALLEY LOANS, INC .                                               | 1 | \$296,000.00 | 0.25% | 0 | \$0.00 | 1 |
|  | L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION.                   | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 | 1 |



|  |                                                                    |   |                |       |   |        |   |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | LENDERLIVE NETWORK, INC.                                           | 1 | \$124,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | LENDING SOLUTIONS, INC. DBA<br>LSI MORTGAGE PLUS, A GEORGIA<br>COR | 2 | \$401,290.00   | 0.34% | 0 | \$0.00 | 1 |
|  | LEVEL ONE BANK, A MICHIGAN<br>STATE CHARTERED BANK                 | 1 | \$199,600.00   | 0.17% | 0 | \$0.00 | 1 |
|  | LIBERTY MORTGAGE LENDING, A<br>FLORIDA CORPORATION.                | 2 | \$654,250.00   | 0.55% | 0 | \$0.00 | 1 |
|  | LOANLEADERS OF AMERICA INC,<br>A CALIFORNIA CORPORATION            | 2 | \$466,500.00   | 0.39% | 0 | \$0.00 | 1 |
|  | LUCEY MORTGAGE<br>CORPORATION, A CORPORATION.                      | 1 | \$285,000.00   | 0.24% | 0 | \$0.00 | 1 |
|  | M2 LENDING SOLUTIONS, LLC, A<br>COLORADO LLC                       | 1 | \$98,000.00    | 0.08% | 0 | \$0.00 | 1 |
|  | M2 LENDING SOLUTIONS, LLC, A<br>COLORADO LLC.                      | 1 | \$275,000.00   | 0.23% | 0 | \$0.00 | 1 |
|  | MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION.                      | 2 | \$348,000.00   | 0.29% | 0 | \$0.00 | 1 |
|  | MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                       | 3 | \$689,000.00   | 0.58% | 0 | \$0.00 | 1 |
|  | MAINSTREET COMMUNITY BANK<br>OF FLORIDA, A FLORIDA<br>CORPORATION  | 1 | \$62,250.00    | 0.05% | 0 | \$0.00 | 1 |
|  | MAPLE MORTGAGE CORPORATION                                         | 1 | \$131,100.00   | 0.11% | 0 | \$0.00 | 1 |
|  | MARKETPLACE HOME MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY  | 1 | \$349,892.03   | 0.29% | 0 | \$0.00 | 1 |
|  | MARKETPLACE HOME MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY. | 1 | \$75,902.17    | 0.06% | 0 | \$0.00 | 1 |
|  | MATTAMY HOME FUNDING, LLC, A<br>FLORIDA LLC                        | 2 | \$675,968.00   | 0.57% | 0 | \$0.00 | 1 |
|  | MATTAMY HOME FUNDING, LLC, A<br>FLORIDA LLC.                       | 1 | \$120,165.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | MBS CAPITAL GROUP INC, A<br>CALIFORNIA CORPORATION.                | 1 | \$256,250.00   | 0.22% | 0 | \$0.00 | 1 |
|  | MCGLONE MORTGAGE, A<br>WISCONSIN CORPORATION                       | 3 | \$675,650.00   | 0.57% | 0 | \$0.00 | 1 |
|  | MCLAUGHLIN LENDING SERVICES,<br>LLC, A WASHINGTON<br>CORPORATION.  | 1 | \$260,250.00   | 0.22% | 0 | \$0.00 | 1 |
|  | MEDALLION MORTGAGE<br>COMPANY, LLC                                 | 3 | \$1,403,000.00 | 1.18% | 0 | \$0.00 | 1 |
|  | MEDALLION MORTGAGE<br>COMPANY, LLC.                                | 2 | \$1,138,000.00 | 0.95% | 0 | \$0.00 | 1 |
|  | MFG FUNDING INC, A CALIFORNIA<br>CORPORATION                       | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  |                                                                    | 1 | \$118,750.00   | 0.1%  | 0 | \$0.00 | 1 |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 |   |              |       |   |        |   |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.         | 1 | \$304,200.00 | 0.26% | 0 | \$0.00 | 1 |
|  | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION             | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | 1 |
|  | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC           | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 | 1 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$152,598.00 | 0.13% | 0 | \$0.00 | 1 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.   | 1 | \$175,560.00 | 0.15% | 0 | \$0.00 | 1 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 2 | \$592,000.00 | 0.5%  | 0 | \$0.00 | 1 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | 1 |
|  | MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION.        | 1 | \$99,000.00  | 0.08% | 0 | \$0.00 | 1 |
|  | MORTGAGE MASTERS OF INDIANA, INC .                           | 1 | \$115,720.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 2 | \$102,800.00 | 0.09% | 0 | \$0.00 | 1 |
|  | MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORA  | 1 | \$406,000.00 | 0.34% | 0 | \$0.00 | 1 |
|  | MUTUAL FINANCIAL CORPORATION                                 | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 | 1 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1 | \$240,000.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$251,800.00 | 0.21% | 0 | \$0.00 | 1 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$545,850.00 | 0.46% | 0 | \$0.00 | 1 |
|  | NEW EXECUTIVE MORTGAGE, LLC, A MICHIGAN LLC.                 | 1 | \$108,775.00 | 0.09% | 0 | \$0.00 | 1 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$304,950.00 | 0.26% | 0 | \$0.00 | 1 |
|  | NORTH ISLAND FINANCIAL CREDIT UNION                          | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | 1 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$91,000.00  | 0.08% | 0 | \$0.00 | 1 |
|  |                                                              | 2 | \$398,690.00 | 0.33% | 0 | \$0.00 | 1 |

|  |                                                            |   |              |       |   |        |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                   |   |              |       |   |        |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                  | 2 | \$251,900.00 | 0.21% | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS INC                             | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 |
|  | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION  | 1 | \$190,570.00 | 0.16% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                              | 2 | \$581,500.00 | 0.49% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION.                             | 1 | \$320,000.00 | 0.27% | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION           | 1 | \$300,000.00 | 0.25% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.             | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION.               | 1 | \$312,000.00 | 0.26% | 0 | \$0.00 |
|  | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION          | 1 | \$319,000.00 | 0.27% | 0 | \$0.00 |
|  | PARK LANE LENDING, A NEVADA LLC                            | 1 | \$175,570.00 | 0.15% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION           | 1 | \$396,000.00 | 0.33% | 0 | \$0.00 |
|  | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.          | 1 | \$358,753.00 | 0.3%  | 0 | \$0.00 |
|  | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK      | 1 | \$72,740.00  | 0.06% | 0 | \$0.00 |
|  | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.            | 1 | \$375,000.00 | 0.31% | 0 | \$0.00 |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION.            | 1 | \$285,000.00 | 0.24% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION          | 1 | \$228,173.00 | 0.19% | 0 | \$0.00 |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | PRESTON HOLLOW FINACIAL SERVICES, INC.,A TEXAS CORPORATION | 1 | \$364,000.00 | 0.31% | 0 | \$0.00 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                | 1 | \$518,400.00 | 0.43% | 0 | \$0.00 |
|  | PRIORITY LENDING, A ARIZONA LLC                            | 1 | \$110,250.00 | 0.09% | 0 | \$0.00 |
|  | PRIORITY LENDING, A ARIZONA LLC.                           | 2 | \$380,649.00 | 0.32% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC            | 1 | \$104,650.00 | 0.09% | 0 | \$0.00 |

|  |                                                                    |   |                |       |   |        |  |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION         | 1 | \$375,000.00   | 0.31% | 0 | \$0.00 |  |
|  | PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION.        | 1 | \$206,000.00   | 0.17% | 0 | \$0.00 |  |
|  | PYTHIUS HOME LOANS INC, A<br>CALIFORNIA CORPORATION.               | 1 | \$392,000.00   | 0.33% | 0 | \$0.00 |  |
|  | RATE ONE FINANCIAL, INC. .                                         | 1 | \$416,000.00   | 0.35% | 0 | \$0.00 |  |
|  | REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION.             | 1 | \$204,155.00   | 0.17% | 0 | \$0.00 |  |
|  | REMINGTON MORTGAGE, LTD., A<br>TEXAS LIMITED PARTNERSHIP           | 1 | \$149,150.00   | 0.13% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE<br>SOLUTIONS, INC., A MARYLAND<br>CORPORATION | 2 | \$506,324.00   | 0.42% | 0 | \$0.00 |  |
|  | RESOURCE LENDERS, INC.- A<br>CALIFORNIA CORPORATION, W<br>CFL #607 | 1 | \$136,430.00   | 0.11% | 0 | \$0.00 |  |
|  | RESULT FINANCIAL CORP, A<br>CALIFORNIA CORPORATION                 | 1 | \$181,266.37   | 0.15% | 0 | \$0.00 |  |
|  | RJS, INC., A CALIFORNIA<br>CORPORATION                             | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 |  |
|  | RJS, INC., A CALIFORNIA<br>CORPORATION.                            | 1 | \$163,200.00   | 0.14% | 0 | \$0.00 |  |
|  | ROSS MORTGAGE COMPANY, INC.,<br>A MASSACHUSETTS<br>CORPORATION.    | 1 | \$268,000.00   | 0.22% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                                          | 1 | \$118,400.00   | 0.1%  | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION.                   | 4 | \$1,643,200.00 | 1.38% | 0 | \$0.00 |  |
|  | RUIDOSO MORTGAGE, A NEW<br>MEXICO CORPORATION                      | 1 | \$239,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | S.M NEIDER MORTGAGE<br>CONSULTANTS, A TEXAS<br>CORPORATION         | 1 | \$228,000.00   | 0.19% | 0 | \$0.00 |  |
|  | SANIBEL CAPTIVA COMMUNITY<br>BANK, A FLORIDA STATE<br>CHARTERED BA | 1 | \$309,500.00   | 0.26% | 0 | \$0.00 |  |
|  | SANTA CRUZ HOME FINANCE, A<br>CALIFORNIA CORPORATION               | 1 | \$164,604.00   | 0.14% | 0 | \$0.00 |  |
|  | SCHAFER MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION          | 1 | \$270,000.00   | 0.23% | 0 | \$0.00 |  |
|  | SEACOAST MORTGAGE<br>CORPORATION, A RHODE ISLAND<br>CORPORATION    | 2 | \$320,920.00   | 0.27% | 0 | \$0.00 |  |
|  | SEACOSTA MORTGAGE<br>CORPORATION, A RHODE ISLAND<br>CORPORATION    | 1 | \$334,950.00   | 0.28% | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 2 | \$220,000.00   | 0.18% | 0 | \$0.00 |  |
|  | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.        | 1 | \$288,629.00   | 0.24% | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.           | 1 | \$354,995.50   | 0.3%  | 0 | \$0.00 |  |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$234,175.00   | 0.2%  | 0 | \$0.00 |  |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 2 | \$223,405.00   | 0.19% | 0 | \$0.00 |  |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1 | \$110,000.00   | 0.09% | 0 | \$0.00 |  |
|  | SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION       | 1 | \$255,000.00   | 0.21% | 0 | \$0.00 |  |
|  | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 |  |
|  | STRATEGIC LENDING GROUP INCORPORATED                         | 1 | \$179,800.00   | 0.15% | 0 | \$0.00 |  |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$165,000.00   | 0.14% | 0 | \$0.00 |  |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 1 | \$276,000.00   | 0.23% | 0 | \$0.00 |  |
|  | SUMMITT MORTGAGE CORPORATION, AN OREGON CORPORATION          | 1 | \$197,827.00   | 0.17% | 0 | \$0.00 |  |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1 | \$245,600.00   | 0.21% | 0 | \$0.00 |  |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY        | 1 | \$135,700.00   | 0.11% | 0 | \$0.00 |  |
|  | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION       | 1 | \$132,000.00   | 0.11% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1 | \$536,368.00   | 0.45% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 5 | \$1,364,614.00 | 1.15% | 0 | \$0.00 |  |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$265,200.00   | 0.22% | 0 | \$0.00 |  |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 2 | \$441,000.00   | 0.37% | 0 | \$0.00 |  |
|  | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.                  | 1 | \$147,300.00   | 0.12% | 0 | \$0.00 |  |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.    | 1 | \$212,800.00   | 0.18% | 0 | \$0.00 |  |

|  |                                                                    |   |              |       |   |              |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------------|---|
|  | THE TURNKEY FOUNDATION, INC.,<br>DBA TURNKEY MTG<br>MANAGEMENT, AR | 1 | \$216,222.00 | 0.18% | 0 | \$0.00       | 1 |
|  | THE UNIVERSITY NATIONAL<br>BANK, A KANSAS CORPORATION.             | 1 | \$57,000.00  | 0.05% | 0 | \$0.00       | 1 |
|  | TITAN MORTGAGE CAPITAL INC.,<br>A CALIFORNIA CORPORATION           | 1 | \$297,000.00 | 0.25% | 0 | \$0.00       | 1 |
|  | TOP ONE MORTGAGE, LLC.                                             | 1 | \$232,000.00 | 0.19% | 0 | \$0.00       | 1 |
|  | TRUE NORTH MORTGAGE LLC, A<br>ARIZONA LLC                          | 1 | \$226,100.00 | 0.19% | 0 | \$0.00       | 1 |
|  | TRUE NORTH MORTGAGE, LLC, A<br>ARIZONA LLC                         | 1 | \$315,000.00 | 0.26% | 0 | \$0.00       | 1 |
|  | TRUE NORTH MORTGAGE, LLC, AN<br>ARIZONA LLC                        | 1 | \$207,750.00 | 0.17% | 0 | \$0.00       | 1 |
|  | UNION CENTER NATIONAL BANK,<br>A NEW JERSEY NATIONAL BANK          | 1 | \$335,000.00 | 0.28% | 0 | \$0.00       | 1 |
|  | UNITED AMERICAN CORP, A<br>CALIFORNIA CORPORATION.                 | 1 | \$417,000.00 | 0.35% | 0 | \$0.00       | 1 |
|  | UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPORATION      | 2 | \$639,700.00 | 0.54% | 0 | \$0.00       | 1 |
|  | UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPORATION.     | 2 | \$535,750.00 | 0.45% | 0 | \$0.00       | 1 |
|  | UNITED AMERICAN MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1 | \$417,000.00 | 0.35% | 0 | \$0.00       | 1 |
|  | VALLEY BANK, AN ILLINOIS<br>CORPORATION                            | 3 | \$578,250.00 | 0.49% | 0 | \$0.00       | 1 |
|  | VALLEY MORTGAGE FINANCIAL<br>LLC                                   | 1 | \$127,500.00 | 0.11% | 0 | \$0.00       | 1 |
|  | VICTORIA FINANCIAL CORP .                                          | 1 | \$344,000.00 | 0.29% | 0 | \$0.00       | 1 |
|  | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.              | 1 | \$216,000.00 | 0.18% | 0 | \$0.00       | 1 |
|  | VINSON MORTGAGE SERVICES<br>INC, A MISSOURI CORPORATION            | 1 | \$170,000.00 | 0.14% | 0 | \$0.00       | 1 |
|  | WASHINGTON FIRST MORTGAGE<br>LOAN                                  | 1 | \$304,000.00 | 0.26% | 0 | \$0.00       | 1 |
|  | WASHINGTON FIRST MORTGAGE<br>LOAN CORPORATION, A<br>WASHINGTON COR | 1 | \$349,000.00 | 0.29% | 0 | \$0.00       | 1 |
|  | WATERMARK CAPITAL INC, A<br>CALIFORNIA CORPORATION.                | 1 | \$200,000.00 | 0.17% | 0 | \$0.00       | 1 |
|  | WEBER STATE FEDERAL CREDIT<br>UNION, A UTAH CREDIT UNION           | 1 | \$417,000.00 | 0.35% | 0 | \$0.00       | 1 |
|  | WELCOME HOME LOANS, INC, A<br>OREGON CORPORATION                   | 1 | \$265,905.00 | 0.22% | 0 | \$0.00       | 1 |
|  |                                                                    | 1 | \$132,050.00 | 0.11% | 1 | \$128,598.70 | 1 |

|              |  |                                                              |            |                         |             |          |                     |
|--------------|--|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|
|              |  | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     |            |                         |             |          |                     |
|              |  | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                    | 1          | \$225,083.00            | 0.19%       | 0        | \$0.00              |
|              |  | WILLAMETTE VALLEY BANK, DBA BANK OF OREGON, A CORPORATION    | 1          | \$286,500.00            | 0.24%       | 0        | \$0.00              |
|              |  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$315,300.00            | 0.26%       | 0        | \$0.00              |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$142,400.00            | 0.12%       | 0        | \$0.00              |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2          | \$398,000.00            | 0.33%       | 0        | \$0.00              |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 4          | \$1,208,095.00          | 1.05%       | 0        | \$0.00              |
| <b>Total</b> |  |                                                              | <b>507</b> | <b>\$119,179,875.16</b> | <b>100%</b> | <b>3</b> | <b>\$640,700.91</b> |
|              |  |                                                              |            |                         |             |          |                     |
| 3138X6EX9    |  | ADVANTAGE COLORADO INC, A COLORADO CORPORATION               | 1          | \$175,000.00            | 0.98%       | 0        | \$0.00              |
|              |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 1          | \$417,000.00            | 2.34%       | 0        | \$0.00              |
|              |  | AMC INC, A CALIFORNIA CORPORATION.                           | 1          | \$647,500.00            | 3.63%       | 0        | \$0.00              |
|              |  | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.       | 1          | \$183,750.00            | 1.03%       | 0        | \$0.00              |
|              |  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1          | \$192,000.00            | 1.08%       | 0        | \$0.00              |
|              |  | ASSURANCE FINANCIAL GROUP, LLC.                              | 1          | \$175,900.00            | 0.99%       | 0        | \$0.00              |
|              |  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.            | 1          | \$204,000.00            | 1.14%       | 0        | \$0.00              |
|              |  | AZ LENDING EXPERTS LLC, A ARIZONA LLC                        | 1          | \$188,700.00            | 1.06%       | 0        | \$0.00              |
|              |  | BARRETT FINANCIAL GROUP LLC                                  | 1          | \$216,000.00            | 1.21%       | 0        | \$0.00              |
|              |  | BEST MORTGAGE, INC, A WASHINGTON CORPORATION                 | 1          | \$224,000.00            | 1.26%       | 1        | \$218,806.55        |
|              |  | BLUE CHIP LENDING SERVICES INC                               | 1          | \$163,800.00            | 0.92%       | 0        | \$0.00              |
|              |  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1          | \$331,550.00            | 1.86%       | 0        | \$0.00              |
|              |  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN  | 1          | \$231,727.62            | 1.3%        | 0        | \$0.00              |
|              |  | CENTENNIAL BANK, A CORPORATION                               | 1          | \$154,972.00            | 0.87%       | 0        | \$0.00              |
|              |  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1          | \$211,500.00            | 1.19%       | 0        | \$0.00              |

|  |                                                              |    |                |        |   |        |  |
|--|--------------------------------------------------------------|----|----------------|--------|---|--------|--|
|  | EQUITABLE MORTGAGE & INVESTORS INC.                          | 1  | \$187,150.00   | 1.05%  | 0 | \$0.00 |  |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                      | 1  | \$240,000.00   | 1.35%  | 0 | \$0.00 |  |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.            | 1  | \$164,016.00   | 0.92%  | 0 | \$0.00 |  |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1  | \$156,391.21   | 0.88%  | 0 | \$0.00 |  |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$206,250.00   | 1.16%  | 0 | \$0.00 |  |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$153,000.00   | 0.86%  | 0 | \$0.00 |  |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$184,000.00   | 1.03%  | 0 | \$0.00 |  |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 12 | \$2,640,853.13 | 14.82% | 0 | \$0.00 |  |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2  | \$414,400.00   | 2.33%  | 0 | \$0.00 |  |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1  | \$245,600.00   | 1.38%  | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$184,000.00   | 1.03%  | 0 | \$0.00 |  |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1  | \$235,717.93   | 1.32%  | 0 | \$0.00 |  |
|  | HOME STAR FUNDING, A FLORIDA CORPORATION.                    | 1  | \$256,500.00   | 1.44%  | 0 | \$0.00 |  |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1  | \$170,000.00   | 0.95%  | 0 | \$0.00 |  |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1  | \$266,650.00   | 1.5%   | 0 | \$0.00 |  |
|  | JOURNEY FINANCIAL, INC., A CORPORATION                       | 1  | \$216,750.00   | 1.22%  | 0 | \$0.00 |  |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1  | \$153,000.00   | 0.86%  | 0 | \$0.00 |  |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2  | \$686,530.18   | 3.85%  | 0 | \$0.00 |  |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1  | \$225,000.00   | 1.26%  | 0 | \$0.00 |  |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS.                  | 1  | \$170,157.00   | 0.95%  | 0 | \$0.00 |  |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1  | \$254,100.00   | 1.43%  | 0 | \$0.00 |  |
|  | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION.     | 1  | \$363,073.16   | 2.04%  | 0 | \$0.00 |  |



|  |                                                              |   |              |       |   |        |  |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | MORTGAGE SELECT, INC, A TEXAS CORPORATION                    | 1 | \$154,000.00 | 0.86% | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION  | 1 | \$204,000.00 | 1.14% | 0 | \$0.00 |  |
|  | MYLENDING PLACE.COM LLC, A TEXAS LLC                         | 1 | \$417,000.00 | 2.34% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION, A CORPORATION.                  | 1 | \$297,401.00 | 1.67% | 0 | \$0.00 |  |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1 | \$199,800.00 | 1.12% | 0 | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$225,000.00 | 1.26% | 0 | \$0.00 |  |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$233,200.00 | 1.31% | 0 | \$0.00 |  |
|  | PAVILION MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$178,400.00 | 1%    | 0 | \$0.00 |  |
|  | PEOPLES BANK & TRUST COMPANY., AN OKLAHOMA CORPORATION       | 1 | \$235,600.00 | 1.32% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1 | \$195,200.00 | 1.1%  | 0 | \$0.00 |  |
|  | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC               | 1 | \$269,000.00 | 1.51% | 0 | \$0.00 |  |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                | 1 | \$180,000.00 | 1.01% | 0 | \$0.00 |  |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$270,000.00 | 1.52% | 0 | \$0.00 |  |
|  | PRUDLER FUNDING, A CALIFORNIA CORPORATION                    | 2 | \$390,000.00 | 2.19% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 1 | \$168,000.00 | 0.94% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 1 | \$157,500.00 | 0.88% | 0 | \$0.00 |  |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1 | \$228,000.00 | 1.28% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$235,000.00 | 1.32% | 0 | \$0.00 |  |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1 | \$243,500.00 | 1.37% | 0 | \$0.00 |  |
|  | STRATEGIC LENDING GROUP INCORPORATED                         | 1 | \$229,330.43 | 1.29% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1 | \$366,990.00 | 2.06% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1 | \$407,028.00 | 2.28% | 0 | \$0.00 |  |
|  |                                                              | 1 | \$299,000.00 | 1.68% | 0 | \$0.00 |  |

|              |  |                                                              |           |                        |             |          |                     |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------------|
|              |  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            |           |                        |             |          |                     |
|              |  | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION     | 1         | \$207,000.00           | 1.16%       | 0        | \$0.00              |
|              |  | TRUST MORTGAGE LENDING CORP                                  | 1         | \$153,000.00           | 0.86%       | 0        | \$0.00              |
|              |  | TRUST MORTGAGE LENDING CORP..                                | 1         | \$184,000.00           | 1.04%       | 0        | \$0.00              |
| <b>Total</b> |  |                                                              | <b>77</b> | <b>\$17,817,487.66</b> | <b>100%</b> | <b>1</b> | <b>\$218,806.55</b> |
|              |  |                                                              |           |                        |             |          |                     |
| 3138X6EY7    |  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1         | \$263,930.00           | 9.86%       | 0        | \$0.00              |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$177,218.81           | 6.62%       | 0        | \$0.00              |
|              |  | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 2         | \$551,300.00           | 20.59%      | 0        | \$0.00              |
|              |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$320,187.37           | 11.96%      | 0        | \$0.00              |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$608,262.98           | 22.72%      | 0        | \$0.00              |
|              |  | HURON VALLEY FINANCIAL, INC., A CORPORATION.                 | 1         | \$165,000.00           | 6.16%       | 0        | \$0.00              |
|              |  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1         | \$199,116.82           | 7.44%       | 0        | \$0.00              |
|              |  | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1         | \$236,720.00           | 8.84%       | 0        | \$0.00              |
|              |  | NP INC, A FLORIDA CORPORATION.                               | 1         | \$155,200.00           | 5.81%       | 0        | \$0.00              |
| <b>Total</b> |  |                                                              | <b>12</b> | <b>\$2,676,935.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                              |           |                        |             |          |                     |
| 3138X6EZ4    |  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$314,020.00           | 7.45%       | 0        | \$0.00              |
|              |  | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION             | 1         | \$183,915.28           | 4.37%       | 0        | \$0.00              |
|              |  | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION.            | 1         | \$235,600.00           | 5.59%       | 0        | \$0.00              |
|              |  | CARROLL BANK & TRUST A TENNESSEE STATE CHARTERED BANK        | 1         | \$79,799.08            | 1.89%       | 0        | \$0.00              |
|              |  | FFSI OF NC, INC., A CORPORATION.                             | 1         | \$232,000.00           | 5.51%       | 0        | \$0.00              |
|              |  | FFSI, INC, A CORPORATION                                     | 1         | \$415,162.77           | 9.85%       | 0        | \$0.00              |
|              |  | FFSI, INC, A CORPORATION.                                    | 2         | \$737,000.00           | 17.49%      | 0        | \$0.00              |
|              |  | FFSI, INC., A CORPORATION.                                   | 1         | \$323,200.00           | 7.67%       | 0        | \$0.00              |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS            | 2         | \$717,000.00           | 17.02%      | 0        | \$0.00              |

|              |  |                                                                                   |           |                       |             |          |               |  |
|--------------|--|-----------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | BANK                                                                              |           |                       |             |          |               |  |
|              |  | GOOGAIN INC., A CORPORATION.                                                      | 1         | \$353,500.00          | 8.39%       | 0        | \$0.00        |  |
|              |  | HOELINK MORTGAGE INC, A WASHINGTON CORPORATION                                    | 1         | \$391,999.00          | 9.3%        | 0        | \$0.00        |  |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION                                           | 1         | \$230,000.00          | 5.47%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                                   | <b>14</b> | <b>\$4,213,196.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                                   |           |                       |             |          |               |  |
| 3138X6J22    |  | ECOM MORTGAGE, INC.                                                               | 1         | \$148,974.60          | 10.3%       | 0        | \$0.00        |  |
|              |  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                     | 1         | \$124,000.00          | 8.57%       | 0        | \$0.00        |  |
|              |  | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                          | 1         | \$165,843.29          | 11.47%      | 0        | \$0.00        |  |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 3         | \$531,133.82          | 36.72%      | 0        | \$0.00        |  |
|              |  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                            | 2         | \$476,316.88          | 32.94%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                                   | <b>8</b>  | <b>\$1,446,268.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                                   |           |                       |             |          |               |  |
| 3138X6J30    |  | AMERICASH, A CALIFORNIA CORPORATION                                               | 1         | \$228,000.00          | 2.26%       | 0        | \$0.00        |  |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 8         | \$1,076,844.00        | 10.7%       | 0        | \$0.00        |  |
|              |  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                     | 1         | \$105,000.00          | 1.04%       | 0        | \$0.00        |  |
|              |  | FORTREN FUNDING LLC                                                               | 2         | \$388,000.00          | 3.85%       | 0        | \$0.00        |  |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                   | 1         | \$170,500.00          | 1.69%       | 0        | \$0.00        |  |
|              |  | GOODMORTGAGE.COM, A CORPORATION                                                   | 4         | \$524,121.52          | 5.21%       | 0        | \$0.00        |  |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.                                                  | 2         | \$365,162.06          | 3.63%       | 0        | \$0.00        |  |
|              |  | INTERLINC MORTGAGE SERVICES, LLC                                                  | 1         | \$104,062.20          | 1.03%       | 0        | \$0.00        |  |
|              |  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$212,550.00          | 2.11%       | 0        | \$0.00        |  |
|              |  | PATRIOT BANK MORTGAGE INC                                                         | 1         | \$246,050.00          | 2.44%       | 0        | \$0.00        |  |
|              |  | PERENNIAL FUNDING LLC                                                             | 1         | \$401,000.00          | 3.98%       | 0        | \$0.00        |  |
|              |  | PINNACLE MORTGAGE INC                                                             | 1         | \$417,000.00          | 4.14%       | 0        | \$0.00        |  |
|              |  | PREMIER LENDING, INC.                                                             | 1         | \$411,000.00          | 4.08%       | 0        | \$0.00        |  |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA                                  | 25        | \$4,809,713.19        | 47.78%      | 0        | \$0.00        |  |

|              |  |                                                                      |           |                        |             |          |               |
|--------------|--|----------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | LIMITED PARTNERSHIP                                                  |           |                        |             |          |               |
|              |  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 2         | \$608,000.00           | 6.06%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                      | <b>52</b> | <b>\$10,067,002.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                      |           |                        |             |          |               |
| 3138X6J48    |  | AFFINITY HOME LOANS, INC.                                            | 1         | \$316,400.00           | 4.72%       | 0        | \$0.00        |
|              |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                 | 1         | \$301,593.20           | 4.5%        | 0        | \$0.00        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 2         | \$685,000.00           | 10.22%      | 0        | \$0.00        |
|              |  | CRESTLINE FUNDING CORP., A CORPORATION                               | 1         | \$246,000.00           | 3.67%       | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 1         | \$161,910.00           | 2.42%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC                                         | 2         | \$657,000.00           | 9.81%       | 0        | \$0.00        |
|              |  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$142,807.37           | 2.13%       | 0        | \$0.00        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.                                     | 1         | \$148,000.00           | 2.21%       | 0        | \$0.00        |
|              |  | INTERLINC MORTGAGE SERVICES, LLC                                     | 2         | \$524,562.45           | 7.83%       | 0        | \$0.00        |
|              |  | JERSEY MORTGAGE COMPANY                                              | 1         | \$290,000.00           | 4.33%       | 0        | \$0.00        |
|              |  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$209,717.13           | 3.13%       | 0        | \$0.00        |
|              |  | PATRIOT BANK MORTGAGE, INC., A CORPORATION                           | 1         | \$157,300.00           | 2.35%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11        | \$2,859,644.29         | 42.68%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                      | <b>26</b> | <b>\$6,699,934.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                      |           |                        |             |          |               |
| 3138X6J55    |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                 | 1         | \$239,711.63           | 1.69%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION             | 1         | \$96,996.27            | 0.69%       | 0        | \$0.00        |
|              |  | BERKSHIRE BANK                                                       | 1         | \$227,567.51           | 1.61%       | 0        | \$0.00        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 2         | \$370,320.00           | 2.62%       | 0        | \$0.00        |
|              |  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$187,500.00           | 1.32%       | 0        | \$0.00        |
|              |  | CSTONE MORTGAGE, INC                                                 | 1         | \$317,000.00           | 2.24%       | 0        | \$0.00        |
|              |  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION   | 1         | \$370,000.00           | 2.61%       | 0        | \$0.00        |

|  |                                                                                   |   |                |        |   |        |   |
|--|-----------------------------------------------------------------------------------|---|----------------|--------|---|--------|---|
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$234,650.00   | 1.66%  | 0 | \$0.00 | 1 |
|  | FIRST PRIORITY FINANCIAL INC                                                      | 6 | \$1,674,456.00 | 11.83% | 0 | \$0.00 | 1 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1 | \$624,694.84   | 4.41%  | 0 | \$0.00 | 1 |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$159,600.00   | 1.13%  | 0 | \$0.00 | 1 |
|  | FORTREN FUNDING LLC                                                               | 2 | \$941,876.89   | 6.66%  | 0 | \$0.00 | 1 |
|  | GOODMORTGAGE.COM, A CORPORATION                                                   | 2 | \$306,170.04   | 2.16%  | 0 | \$0.00 | 1 |
|  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                                     | 1 | \$256,000.00   | 1.81%  | 0 | \$0.00 | 1 |
|  | HOMEWAY MORTGAGE, LLC                                                             | 1 | \$274,550.00   | 1.94%  | 0 | \$0.00 | 1 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                                  | 2 | \$612,845.59   | 4.33%  | 0 | \$0.00 | 1 |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$269,550.00   | 1.9%   | 0 | \$0.00 | 1 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 2 | \$546,041.14   | 3.86%  | 0 | \$0.00 | 1 |
|  | MORTGAGE CAPITAL PARTNERS, INC                                                    | 1 | \$340,000.00   | 2.4%   | 0 | \$0.00 | 1 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 1 | \$279,310.04   | 1.97%  | 0 | \$0.00 | 1 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                             | 6 | \$1,587,410.00 | 11.22% | 0 | \$0.00 | 1 |
|  | PATRIOT BANK MORTGAGE INC                                                         | 2 | \$366,178.37   | 2.59%  | 0 | \$0.00 | 1 |
|  | PEYTON FINANCIAL MORTGAGE INC                                                     | 1 | \$187,500.00   | 1.32%  | 0 | \$0.00 | 1 |
|  | POLI MORTGAGE GROUP, INC.                                                         | 1 | \$173,571.25   | 1.23%  | 0 | \$0.00 | 1 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 8 | \$1,685,031.82 | 11.91% | 0 | \$0.00 | 1 |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 1 | \$215,000.00   | 1.52%  | 0 | \$0.00 | 1 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                         | 1 | \$224,406.31   | 1.59%  | 0 | \$0.00 | 1 |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                                   | 1 | \$329,600.00   | 2.33%  | 0 | \$0.00 | 1 |
|  | REPUBLIC STATE MORTGAGE CO.                                                       | 2 | \$516,250.00   | 3.65%  | 0 | \$0.00 | 1 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                                     | 1 | \$247,500.00   | 1.75%  | 0 | \$0.00 | 1 |
|  | WR STARKEY MORTGAGE, L.L.P.                                                       | 2 | \$289,776.50   | 2.05%  | 0 | \$0.00 | 1 |

|              |  |                                                                      |           |                        |             |          |               |  |
|--------------|--|----------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
| <b>Total</b> |  |                                                                      | <b>57</b> | <b>\$14,151,064.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                      |           |                        |             |          |               |  |
| 3138X6J63    |  | FORTREN FUNDING LLC                                                  | 1         | \$180,000.00           | 7.97%       | 0        | \$0.00        |  |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8         | \$1,772,030.48         | 78.44%      | 0        | \$0.00        |  |
|              |  | SECOND GENERATION MORTGAGE GROUP, LLC                                | 1         | \$307,000.00           | 13.59%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                      | <b>10</b> | <b>\$2,259,030.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                      |           |                        |             |          |               |  |
| 3138X6J71    |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 3         | \$627,100.00           | 3.88%       | 0        | \$0.00        |  |
|              |  | FIRST HALLMARK MORTGAGE CORP                                         | 1         | \$351,000.00           | 2.17%       | 0        | \$0.00        |  |
|              |  | FIRST PRIORITY FINANCIAL INC                                         | 1         | \$417,000.00           | 2.58%       | 0        | \$0.00        |  |
|              |  | GOLDENWEST FEDERAL CREDIT UNION                                      | 1         | \$282,000.00           | 1.75%       | 0        | \$0.00        |  |
|              |  | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$300,000.00           | 1.86%       | 0        | \$0.00        |  |
|              |  | HOME LOAN ENTERPRISE                                                 | 1         | \$166,000.00           | 1.03%       | 0        | \$0.00        |  |
|              |  | INTERLINC MORTGAGE SERVICES, LLC                                     | 1         | \$244,032.55           | 1.51%       | 0        | \$0.00        |  |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 51        | \$13,201,494.20        | 81.78%      | 0        | \$0.00        |  |
|              |  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION               | 1         | \$161,172.59           | 1%          | 0        | \$0.00        |  |
|              |  | TOPONE MORTGAGE, INC.                                                | 1         | \$392,000.00           | 2.44%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                      | <b>62</b> | <b>\$16,141,799.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                      |           |                        |             |          |               |  |
| 3138X6J89    |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                 | 1         | \$400,000.00           | 2.18%       | 0        | \$0.00        |  |
|              |  | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION         | 1         | \$290,000.00           | 1.58%       | 0        | \$0.00        |  |
|              |  | AMERICAN HERITAGE CAPITAL, LP                                        | 1         | \$207,000.00           | 1.13%       | 0        | \$0.00        |  |
|              |  | AMERICASH, A CALIFORNIA CORPORATION                                  | 1         | \$187,526.00           | 1.02%       | 0        | \$0.00        |  |
|              |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$176,500.00           | 0.96%       | 0        | \$0.00        |  |
|              |  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                  | 1         | \$272,500.00           | 1.49%       | 0        | \$0.00        |  |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 5         | \$928,400.00           | 5.06%       | 0        | \$0.00        |  |
|              |  |                                                                      | 1         | \$400,000.00           | 2.18%       | 0        | \$0.00        |  |

|  |                                                                                   |    |                |        |   |        |
|--|-----------------------------------------------------------------------------------|----|----------------|--------|---|--------|
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                 |    |                |        |   |        |
|  | FFSI INC., A CORPORATION                                                          | 2  | \$248,800.00   | 1.36%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                              | 2  | \$380,500.00   | 2.07%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC. OF NC                                              | 1  | \$137,700.00   | 0.75%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                     | 3  | \$412,400.00   | 2.25%  | 0 | \$0.00 |
|  | FORTREN FUNDING LLC                                                               | 1  | \$300,000.00   | 1.64%  | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION                                      | 1  | \$167,500.00   | 0.91%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                                                   | 6  | \$1,020,750.00 | 5.56%  | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                                                  | 2  | \$472,000.00   | 2.57%  | 0 | \$0.00 |
|  | HOMEWAY MORTGAGE, LLC                                                             | 1  | \$182,000.00   | 0.99%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.                                                            | 1  | \$145,400.00   | 0.79%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                                  | 1  | \$125,400.00   | 0.68%  | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                                                           | 1  | \$100,000.00   | 0.55%  | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION                                                         | 1  | \$400,000.00   | 2.18%  | 0 | \$0.00 |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1  | \$172,000.00   | 0.94%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC                                                         | 4  | \$752,600.00   | 4.1%   | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.                                                         | 1  | \$159,000.00   | 0.87%  | 0 | \$0.00 |
|  | PREMIER LENDING, INC.                                                             | 1  | \$320,000.00   | 1.74%  | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 36 | \$7,719,909.88 | 42.09% | 0 | \$0.00 |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 1  | \$109,000.00   | 0.59%  | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                         | 1  | \$217,760.00   | 1.19%  | 0 | \$0.00 |
|  | SCHAEFER MORTGAGE CORPORATION                                                     | 1  | \$164,400.00   | 0.9%   | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                        | 2  | \$419,200.00   | 2.29%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                                     | 1  | \$291,200.00   | 1.59%  | 0 | \$0.00 |
|  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                 | 2  | \$570,000.00   | 3.11%  | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, L.L.P.                                                       | 2  | \$493,883.44   | 2.69%  | 0 | \$0.00 |

|              |  |                                                                                            |           |                        |             |          |               |  |
|--------------|--|--------------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
| <b>Total</b> |  |                                                                                            | <b>88</b> | <b>\$18,343,329.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                                            |           |                        |             |          |               |  |
| 3138X6J97    |  | FORTREN FUNDING LLC                                                                        | 2         | \$466,250.00           | 38.15%      | 0        | \$0.00        |  |
|              |  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP, CORPORATION                                         | 1         | \$159,200.00           | 13.03%      | 0        | \$0.00        |  |
|              |  | MORTGAGE CAPITAL ASSOCIATES,<br>INC.                                                       | 1         | \$80,000.00            | 6.55%       | 0        | \$0.00        |  |
|              |  | MORTGAGE SERVICES III, LLC                                                                 | 1         | \$106,067.23           | 8.68%       | 0        | \$0.00        |  |
|              |  | PREMIER LENDING, INC.                                                                      | 1         | \$174,500.00           | 14.28%      | 0        | \$0.00        |  |
|              |  | RESIDENTIAL HOME FUNDING<br>CORP., A NEW YORK<br>CORPORATION                               | 1         | \$236,000.00           | 19.31%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                                            | <b>7</b>  | <b>\$1,222,017.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                                            |           |                        |             |          |               |  |
| 3138X6JU0    |  | AKT AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORPORATION                                    | 2         | \$549,130.60           | 2.87%       | 0        | \$0.00        |  |
|              |  | AMERICAN MORTGAGE &<br>INSURANCE, INC.                                                     | 1         | \$410,000.00           | 2.14%       | 0        | \$0.00        |  |
|              |  | BANKERS MORTGAGE LENDING,<br>INC., A FLORIDA CORPORATION                                   | 2         | \$438,000.00           | 2.29%       | 0        | \$0.00        |  |
|              |  | CAPITAL CENTER L.L.C., A<br>LIMITED LIABILITY COMPANY                                      | 1         | \$317,000.00           | 1.66%       | 0        | \$0.00        |  |
|              |  | CERTUSBANK, NATIONAL<br>ASSOCIATION, A NATIONAL<br>ASSOCIATION                             | 1         | \$339,451.68           | 1.77%       | 0        | \$0.00        |  |
|              |  | FIRST PRIORITY FINANCIAL INC                                                               | 1         | \$150,000.00           | 0.78%       | 0        | \$0.00        |  |
|              |  | FORTREN FUNDING LLC                                                                        | 2         | \$499,500.00           | 2.61%       | 0        | \$0.00        |  |
|              |  | GOLDENWEST FEDERAL CREDIT<br>UNION                                                         | 1         | \$127,775.00           | 0.67%       | 0        | \$0.00        |  |
|              |  | GOODMORTGAGE.COM, A<br>CORPORATION                                                         | 1         | \$112,844.32           | 0.59%       | 0        | \$0.00        |  |
|              |  | GREENTREE MORTGAGE<br>COMPANY, L.P.                                                        | 1         | \$169,765.78           | 0.89%       | 0        | \$0.00        |  |
|              |  | HAMILTON NATIONAL MORTGAGE<br>CO., A CORPORATION                                           | 1         | \$154,500.00           | 0.81%       | 0        | \$0.00        |  |
|              |  | INLANTA MORTGAGE, INC.                                                                     | 1         | \$147,600.00           | 0.77%       | 0        | \$0.00        |  |
|              |  | JERSEY MORTGAGE COMPANY                                                                    | 1         | \$320,000.00           | 1.67%       | 0        | \$0.00        |  |
|              |  | LPMC, LLC DBA LANDMARK<br>PROFESSIONAL MORTGAGE<br>COMPANY, A LIMITED LIABILITY<br>COMPANY | 2         | \$342,960.00           | 1.79%       | 0        | \$0.00        |  |
|              |  | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                                        | 1         | \$143,806.03           | 0.75%       | 0        | \$0.00        |  |
|              |  | NEW AMERICA FINANCIAL<br>CORPORATION, A CORPORATION                                        | 1         | \$432,000.00           | 2.26%       | 0        | \$0.00        |  |
|              |  | NORTHWEST MORTGAGE GROUP,<br>INC., AN OREGON CORPORATION                                   | 5         | \$1,570,100.00         | 8.21%       | 0        | \$0.00        |  |



|              |                                                                                            |           |                        |             |          |               |   |
|--------------|--------------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                                | 1         | \$239,200.00           | 1.25%       | 0        | \$0.00        | 1 |
|              | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A CALIFORNIA<br>LIMITED PARTNERSHIP                 | 48        | \$12,326,661.64        | 64.42%      | 0        | \$0.00        | 1 |
|              | SECOND GENERATION MORTGAGE<br>GROUP, LLC                                                   | 1         | \$345,000.00           | 1.8%        | 0        | \$0.00        | 1 |
| <b>Total</b> |                                                                                            | <b>75</b> | <b>\$19,135,295.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                                                            |           |                        |             |          |               |   |
| 3138X6JV8    | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION                             | 5         | \$1,190,126.62         | 13.96%      | 0        | \$0.00        | 1 |
|              | ATLANTIC FINANCIAL OF<br>VIRGINIA, INC.                                                    | 1         | \$620,000.00           | 7.27%       | 0        | \$0.00        | 1 |
|              | AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY COMPANY                                       | 1         | \$204,000.00           | 2.39%       | 0        | \$0.00        | 1 |
|              | BARRONS MORTGAGE GROUP,<br>LTD., A CORPORATION                                             | 1         | \$416,475.36           | 4.89%       | 0        | \$0.00        | 1 |
|              | BERKSHIRE BANK                                                                             | 1         | \$355,000.00           | 4.16%       | 0        | \$0.00        | 1 |
|              | CENTRALBANC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                           | 1         | \$244,000.00           | 2.86%       | 0        | \$0.00        | 1 |
|              | CITY FIRST MORTGAGE SERVICES,<br>L.L.C., A LIMITED LIABILITY<br>COMPANY                    | 1         | \$395,535.08           | 4.64%       | 0        | \$0.00        | 1 |
|              | CRESTLINE FUNDING<br>CORPORATION, A CALIFORNIA<br>CORPORATION                              | 1         | \$230,000.00           | 2.7%        | 0        | \$0.00        | 1 |
|              | FIRST PRIORITY FINANCIAL INC                                                               | 1         | \$321,621.96           | 3.77%       | 0        | \$0.00        | 1 |
|              | FORTREN FUNDING LLC                                                                        | 1         | \$224,000.00           | 2.63%       | 0        | \$0.00        | 1 |
|              | GLENDENNING MORTGAGE<br>CORPORATION, A CORPORATION                                         | 1         | \$198,400.00           | 2.33%       | 0        | \$0.00        | 1 |
|              | GOODMORTGAGE.COM, A<br>CORPORATION                                                         | 1         | \$267,179.25           | 3.13%       | 0        | \$0.00        | 1 |
|              | GUARANTEE MORTGAGE<br>CORPORATION                                                          | 1         | \$507,360.86           | 5.95%       | 0        | \$0.00        | 1 |
|              | HOMEWAY MORTGAGE, LLC                                                                      | 1         | \$90,000.00            | 1.06%       | 0        | \$0.00        | 1 |
|              | LPMC, LLC DBA LANDMARK<br>PROFESSIONAL MORTGAGE<br>COMPANY, A LIMITED LIABILITY<br>COMPANY | 1         | \$159,803.27           | 1.87%       | 0        | \$0.00        | 1 |
|              | METROPOLITAN HOME<br>MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                           | 1         | \$206,302.00           | 2.42%       | 0        | \$0.00        | 1 |
|              | MLD MORTGAGE INC., A NEW<br>JERSEY CORPORATION                                             | 1         | \$403,514.57           | 4.73%       | 0        | \$0.00        | 1 |
|              | MORTGAGE CAPITAL PARTNERS,<br>INC                                                          | 1         | \$416,487.26           | 4.89%       | 0        | \$0.00        | 1 |

|              |                                                                            |           |                       |             |          |               |   |
|--------------|----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | MORTGAGE SERVICES III, LLC                                                 | 1         | \$235,791.35          | 2.77%       | 0        | \$0.00        | 1 |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1         | \$199,754.08          | 2.34%       | 0        | \$0.00        | 1 |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                      | 1         | \$120,000.00          | 1.41%       | 0        | \$0.00        | 1 |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                               | 1         | \$153,810.65          | 1.8%        | 0        | \$0.00        | 1 |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP       | 1         | \$166,040.83          | 1.95%       | 0        | \$0.00        | 1 |
|              | REPUBLIC STATE MORTGAGE CO.                                                | 1         | \$251,360.00          | 2.95%       | 0        | \$0.00        | 1 |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                     | 1         | \$417,000.00          | 4.89%       | 0        | \$0.00        | 1 |
|              | SUMMIT MORTGAGE BANKERS, INC.                                              | 1         | \$168,000.00          | 1.97%       | 0        | \$0.00        | 1 |
|              | WR STARKEY MORTGAGE, L.L.P.                                                | 2         | \$363,053.05          | 4.27%       | 0        | \$0.00        | 1 |
| <b>Total</b> |                                                                            | <b>32</b> | <b>\$8,524,616.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                                            |           |                       |             |          |               |   |
| 3138X6JW6    | AMERICAN HERITAGE CAPITAL, LP                                              | 1         | \$368,000.00          | 1.85%       | 0        | \$0.00        | 1 |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1         | \$260,000.00          | 1.31%       | 0        | \$0.00        | 1 |
|              | CERTUSBANK, N.A., A CORPORATION                                            | 1         | \$169,705.26          | 0.85%       | 0        | \$0.00        | 1 |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY          | 1         | \$214,000.00          | 1.08%       | 0        | \$0.00        | 1 |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$170,000.00          | 0.85%       | 0        | \$0.00        | 1 |
|              | FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION | 1         | \$273,000.00          | 1.37%       | 0        | \$0.00        | 1 |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                              | 1         | \$240,000.00          | 1.21%       | 0        | \$0.00        | 1 |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                            | 1         | \$348,503.72          | 1.75%       | 0        | \$0.00        | 1 |
|              | GOLDENWEST FEDERAL CREDIT UNION                                            | 1         | \$140,988.52          | 0.71%       | 0        | \$0.00        | 1 |
|              | GOODMORTGAGE.COM, A CORPORATION                                            | 1         | \$220,045.64          | 1.11%       | 0        | \$0.00        | 1 |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                           | 1         | \$173,000.00          | 0.87%       | 0        | \$0.00        | 1 |
|              | HOME LOAN ENTERPRISE                                                       | 1         | \$214,569.40          | 1.08%       | 0        | \$0.00        | 1 |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1         | \$172,000.00          | 0.86%       | 0        | \$0.00        | 1 |
|              |                                                                            | 1         | \$146,900.00          | 0.74%       | 0        | \$0.00        | 1 |

|              |  |                                                                      |           |                        |             |          |               |
|--------------|--|----------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                 |           |                        |             |          |               |
|              |  | PEYTON FINANCIAL MORTGAGE INC                                        | 2         | \$441,750.00           | 2.22%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 60        | \$15,182,646.69        | 76.31%      | 0        | \$0.00        |
|              |  | REPUBLIC STATE MORTGAGE CO.                                          | 1         | \$261,500.00           | 1.31%       | 0        | \$0.00        |
|              |  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                    | 1         | \$399,235.90           | 2.01%       | 0        | \$0.00        |
|              |  | SVI GROUP INC.                                                       | 1         | \$395,000.00           | 1.99%       | 0        | \$0.00        |
|              |  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1         | \$105,600.00           | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                      | <b>80</b> | <b>\$19,896,445.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                      |           |                        |             |          |               |
| 3138X6JX4    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11        | \$2,595,001.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                      | <b>11</b> | <b>\$2,595,001.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                      |           |                        |             |          |               |
| 3138X6JY2    |  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$100,000.00           | 9.07%       | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1         | \$213,000.00           | 19.31%      | 0        | \$0.00        |
|              |  | PEYTON FINANCIAL MORTGAGE INC                                        | 1         | \$150,000.00           | 13.6%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1         | \$205,600.00           | 18.64%      | 0        | \$0.00        |
|              |  | THE HOME LENDING GROUP, LLC                                          | 2         | \$304,875.00           | 27.64%      | 0        | \$0.00        |
|              |  | WEST TOWN SAVINGS BANK, A STATE BANK                                 | 1         | \$129,471.74           | 11.74%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                      | <b>7</b>  | <b>\$1,102,946.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                      |           |                        |             |          |               |
| 3138X6JZ9    |  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION             | 1         | \$100,000.00           | 1.11%       | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 1         | \$138,000.00           | 1.54%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC                                         | 1         | \$350,000.00           | 3.9%        | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE, INC.                                               | 1         | \$140,000.00           | 1.56%       | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$409,500.00           | 4.56%       | 0        | \$0.00        |
|              |  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$412,000.00           | 4.59%       | 0        | \$0.00        |

|              |  |                                                                                              |           |                       |             |          |               |  |
|--------------|--|----------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                        | 2         | \$528,000.00          | 5.88%       | 0        | \$0.00        |  |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 22        | \$6,158,050.00        | 68.54%      | 0        | \$0.00        |  |
|              |  | SUMMIT MORTGAGE BANKERS, INC.                                                                | 1         | \$300,000.00          | 3.34%       | 0        | \$0.00        |  |
|              |  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                            | 2         | \$449,500.00          | 4.98%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                                              | <b>33</b> | <b>\$8,985,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                                              |           |                       |             |          |               |  |
| 3138X6KA2    |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                         | 3         | \$1,042,257.44        | 2.76%       | 0        | \$0.00        |  |
|              |  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                                     | 1         | \$217,125.00          | 0.57%       | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                     | 4         | \$1,403,057.30        | 3.71%       | 0        | \$0.00        |  |
|              |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                            | 1         | \$208,905.00          | 0.55%       | 0        | \$0.00        |  |
|              |  | BOND STREET MORTGAGE LLC                                                                     | 1         | \$240,500.00          | 0.64%       | 0        | \$0.00        |  |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 5         | \$1,641,863.00        | 4.35%       | 0        | \$0.00        |  |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 3         | \$813,307.00          | 2.15%       | 0        | \$0.00        |  |
|              |  | FFSI INC., A CORPORATION                                                                     | 2         | \$400,400.00          | 1.06%       | 0        | \$0.00        |  |
|              |  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                                | 1         | \$417,000.00          | 1.1%        | 0        | \$0.00        |  |
|              |  | FIRST PRIORITY FINANCIAL INC                                                                 | 5         | \$1,040,350.00        | 2.75%       | 0        | \$0.00        |  |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 2         | \$748,900.00          | 1.98%       | 0        | \$0.00        |  |
|              |  | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                     | 1         | \$270,000.00          | 0.71%       | 0        | \$0.00        |  |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                              | 2         | \$668,000.00          | 1.77%       | 0        | \$0.00        |  |
|              |  | GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION                                               | 1         | \$300,000.00          | 0.79%       | 0        | \$0.00        |  |
|              |  | GOODMORTGAGE.COM, A CORPORATION                                                              | 10        | \$1,870,495.00        | 4.95%       | 0        | \$0.00        |  |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.                                                             | 1         | \$110,500.00          | 0.29%       | 0        | \$0.00        |  |
|              |  |                                                                                              | 1         | \$170,000.00          | 0.45%       | 0        | \$0.00        |  |

|  |                                                                                   |    |                 |        |   |        |
|--|-----------------------------------------------------------------------------------|----|-----------------|--------|---|--------|
|  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                                     |    |                 |        |   |        |
|  | HOMEWAY MORTGAGE, LLC                                                             | 1  | \$65,000.00     | 0.17%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.                                                            | 1  | \$216,000.00    | 0.57%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                                  | 2  | \$256,050.00    | 0.68%  | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 1  | \$230,000.00    | 0.61%  | 0 | \$0.00 |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1  | \$54,000.00     | 0.14%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                                         | 1  | \$220,500.00    | 0.58%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                  | 1  | \$201,200.00    | 0.53%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1  | \$189,000.00    | 0.5%   | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC                                                    | 1  | \$385,000.00    | 1.02%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 1  | \$409,000.00    | 1.08%  | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                              | 3  | \$1,011,000.00  | 2.68%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                             | 5  | \$1,366,300.00  | 3.62%  | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                          | 1  | \$228,455.00    | 0.6%   | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC., A CORPORATION                                        | 1  | \$232,000.00    | 0.61%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                       | 1  | \$204,547.40    | 0.54%  | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 63 | \$19,113,812.79 | 50.59% | 0 | \$0.00 |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 2  | \$580,000.00    | 1.54%  | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                         | 1  | \$259,900.00    | 0.69%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION                 | 1  | \$105,600.00    | 0.28%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                                     | 2  | \$472,000.00    | 1.25%  | 0 | \$0.00 |
|  |                                                                                   | 1  | \$417,000.00    | 1.14%  | 0 | \$0.00 |

|              |  |                                                                        |            |                        |             |          |               |
|--------------|--|------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY      |            |                        |             |          |               |
| <b>Total</b> |  |                                                                        | <b>136</b> | <b>\$37,779,024.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6KB0    |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                   | 1          | \$417,000.00           | 2.63%       | 0        | \$0.00        |
|              |  | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                       | 1          | \$500,000.00           | 3.15%       | 0        | \$0.00        |
|              |  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION               | 3          | \$800,238.00           | 5.04%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION               | 2          | \$424,742.55           | 2.68%       | 0        | \$0.00        |
|              |  | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION           | 2          | \$542,000.00           | 3.41%       | 0        | \$0.00        |
|              |  | ATLANTIC FINANCIAL, INC., A CORPORATION                                | 2          | \$645,600.00           | 4.07%       | 0        | \$0.00        |
|              |  | AXIOM FINANCIAL, LLC                                                   | 1          | \$123,851.01           | 0.78%       | 0        | \$0.00        |
|              |  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                  | 1          | \$177,500.00           | 1.12%       | 0        | \$0.00        |
|              |  | CRESTLINE FUNDING CORP., A CORPORATION                                 | 1          | \$140,000.00           | 0.88%       | 0        | \$0.00        |
|              |  | FAMILY FIRST FUNDING LLC                                               | 3          | \$907,000.00           | 5.71%       | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                   | 2          | \$623,900.00           | 3.93%       | 0        | \$0.00        |
|              |  | FIRST FINANCIAL SERVICES, INC. OF NC                                   | 1          | \$180,000.00           | 1.13%       | 0        | \$0.00        |
|              |  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                          | 1          | \$140,000.00           | 0.88%       | 0        | \$0.00        |
|              |  | FIRST HALLMARK MORTGAGE CORP                                           | 1          | \$96,000.00            | 0.6%        | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC                                           | 3          | \$752,000.00           | 4.74%       | 0        | \$0.00        |
|              |  | GENCOR MORTGAGE INC.                                                   | 1          | \$200,000.00           | 1.26%       | 0        | \$0.00        |
|              |  | GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1          | \$220,000.00           | 1.39%       | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                        | 2          | \$396,800.00           | 2.5%        | 0        | \$0.00        |
|              |  | GOLDWATER BANK N.A., A CORPORATION                                     | 1          | \$204,750.00           | 1.29%       | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A CORPORATION                                        | 3          | \$341,470.00           | 2.15%       | 0        | \$0.00        |
|              |  | HOME SAVINGS BANK                                                      | 1          | \$292,500.00           | 1.84%       | 0        | \$0.00        |
|              |  | JERSEY MORTGAGE COMPANY                                                | 2          | \$596,100.00           | 3.75%       | 0        | \$0.00        |
|              |  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA                             | 1          | \$577,572.41           | 3.64%       | 0        | \$0.00        |

|              |  |                                                                                            |           |                        |             |          |               |
|--------------|--|--------------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | CORPORATION                                                                                |           |                        |             |          |               |
|              |  | LO INC., DBA RELIANCE<br>MORTGAGE INC., A WASHINGTON<br>CORPORATION                        | 2         | \$678,000.00           | 4.27%       | 0        | \$0.00        |
|              |  | LPMC, LLC DBA LANDMARK<br>PROFESSIONAL MORTGAGE<br>COMPANY, A LIMITED LIABILITY<br>COMPANY | 2         | \$406,800.00           | 2.56%       | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                                        | 1         | \$193,000.00           | 1.22%       | 0        | \$0.00        |
|              |  | METROPOLITAN HOME<br>MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                           | 2         | \$508,200.00           | 3.2%        | 0        | \$0.00        |
|              |  | MORTGAGE CAPITAL PARTNERS,<br>INC                                                          | 1         | \$400,000.00           | 2.52%       | 0        | \$0.00        |
|              |  | MORTGAGE SERVICES III, LLC                                                                 | 1         | \$192,751.56           | 1.21%       | 0        | \$0.00        |
|              |  | MSA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                                          | 2         | \$603,684.90           | 3.8%        | 0        | \$0.00        |
|              |  | NJ LENDERS CORP.                                                                           | 1         | \$160,000.00           | 1.01%       | 0        | \$0.00        |
|              |  | NORTHWEST MORTGAGE GROUP,<br>INC., AN OREGON CORPORATION                                   | 1         | \$97,200.00            | 0.61%       | 0        | \$0.00        |
|              |  | PATRIOT BANK MORTGAGE INC                                                                  | 1         | \$132,750.00           | 0.84%       | 0        | \$0.00        |
|              |  | PATRIOT BANK MORTGAGE, INC.,<br>A CORPORATION                                              | 2         | \$547,577.26           | 3.45%       | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                                            | 1         | \$183,750.00           | 1.16%       | 0        | \$0.00        |
|              |  | POLI MORTGAGE GROUP, INC.                                                                  | 1         | \$144,000.00           | 0.91%       | 0        | \$0.00        |
|              |  | REPUBLIC STATE MORTGAGE CO.                                                                | 1         | \$157,000.00           | 0.99%       | 0        | \$0.00        |
|              |  | SHAMROCK FINANCIAL<br>CORPORATION, A RHODE ISLAND<br>CORPORATION                           | 3         | \$838,340.22           | 5.28%       | 0        | \$0.00        |
|              |  | THE MORTGAGE WAREHOUSE,<br>LLC, A KENTUCKY LIMITED<br>LIABILITY COMPANY                    | 4         | \$888,400.00           | 5.6%        | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE, L.L.P.                                                                | 2         | \$446,800.00           | 2.8%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                            | <b>65</b> | <b>\$15,877,277.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                            |           |                        |             |          |               |
| 3138X6XL4    |  | BROADVIEW MORTGAGE<br>CORPORATION                                                          | 2         | \$447,112.38           | 1.48%       | 0        | \$0.00        |
|              |  | CAPITALMARK BANK + TRUST                                                                   | 1         | \$417,000.00           | 1.38%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD                                                                  | 2         | \$590,658.10           | 1.96%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD.                                                                 | 1         | \$159,484.56           | 0.53%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC. AN<br>OREGON CORPORATION                                          | 1         | \$203,200.00           | 0.67%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                                                       | 1         | \$275,124.33           | 0.91%       | 0        | \$0.00        |
|              |  | FIRST INTERNET BANK OF<br>INDIANA                                                          | 1         | \$148,250.58           | 0.49%       | 0        | \$0.00        |

|              |                                                              |            |                        |             |          |                     |  |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|--|
|              | FRANKLIN LOAN CORPORATION                                    | 1          | \$416,329.27           | 1.38%       | 0        | \$0.00              |  |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1          | \$378,749.07           | 1.26%       | 0        | \$0.00              |  |
|              | GUARANTEED RATE, INC.                                        | 2          | \$523,130.79           | 1.74%       | 0        | \$0.00              |  |
|              | M/I FINANCIAL CORP                                           | 1          | \$199,581.00           | 0.66%       | 0        | \$0.00              |  |
|              | MILITARY FAMILY HOME LOANS, LLC                              | 2          | \$210,104.01           | 0.7%        | 0        | \$0.00              |  |
|              | MORTGAGE MASTER, INC.                                        | 1          | \$235,287.98           | 0.78%       | 0        | \$0.00              |  |
|              | NVR MORTGAGE FINANCE, INC                                    | 1          | \$242,200.00           | 0.8%        | 0        | \$0.00              |  |
|              | NVR MORTGAGE FINANCE, INC.                                   | 2          | \$637,461.19           | 2.12%       | 0        | \$0.00              |  |
|              | PINNACLE MORTGAGE, INC.                                      | 1          | \$320,963.05           | 1.07%       | 0        | \$0.00              |  |
|              | PLAZA HOME MORTGAGE INC.                                     | 2          | \$738,068.62           | 2.45%       | 0        | \$0.00              |  |
|              | PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION        | 1          | \$371,388.53           | 1.23%       | 0        | \$0.00              |  |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 1          | \$179,716.72           | 0.6%        | 0        | \$0.00              |  |
|              | PREMIER BANK , A CORP                                        | 1          | \$114,385.00           | 0.38%       | 0        | \$0.00              |  |
|              | PROSPERITY MORTGAGE COMPANY                                  | 1          | \$342,372.04           | 1.14%       | 0        | \$0.00              |  |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$121,412.77           | 0.4%        | 0        | \$0.00              |  |
|              | TRIDENT MORTGAGE CO., LP                                     | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00              |  |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1          | \$151,331.65           | 0.5%        | 0        | \$0.00              |  |
|              | WELLS FARGO BANK, N.A.                                       | 93         | \$22,610,581.18        | 75.04%      | 1        | \$102,646.19        |  |
| <b>Total</b> |                                                              | <b>123</b> | <b>\$30,133,892.82</b> | <b>100%</b> | <b>1</b> | <b>\$102,646.19</b> |  |
|              |                                                              |            |                        |             |          |                     |  |
| 3138X72G7    | M&T BANK                                                     | 23         | \$1,691,241.85         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |                                                              | <b>23</b>  | <b>\$1,691,241.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |                                                              |            |                        |             |          |                     |  |
| 3138X7V26    | LHM FINANCIAL CORPORATION                                    | 2          | \$358,778.29           | 18.16%      | 0        | \$0.00              |  |
|              | LOANDEPOT.COM LLC                                            | 3          | \$614,089.36           | 31.09%      | 0        | \$0.00              |  |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.              | 1          | \$416,510.43           | 21.09%      | 0        | \$0.00              |  |
|              | OAK MORTGAGE COMPANY LLC                                     | 1          | \$187,784.36           | 9.51%       | 0        | \$0.00              |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.                    | 1          | \$107,878.98           | 5.46%       | 0        | \$0.00              |  |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1          | \$290,250.00           | 14.69%      | 0        | \$0.00              |  |
| <b>Total</b> |                                                              | <b>9</b>   | <b>\$1,975,291.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |                                                              |            |                        |             |          |                     |  |
| 3138X7V34    | LOANDEPOT.COM LLC                                            | 6          | \$1,044,950.00         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |                                                              | <b>6</b>   | <b>\$1,044,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |                                                              |            |                        |             |          |                     |  |
| 3138X7V42    | HOMEWARD RESIDENTIAL INC.                                    | 4          | \$711,100.00           | 23.83%      | 0        | \$0.00              |  |
|              | LOANDEPOT.COM LLC                                            | 11         | \$1,800,716.62         | 60.35%      | 0        | \$0.00              |  |



|              |  |                                           |           |                       |             |          |               |  |
|--------------|--|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | OCWEN LOAN SERVICING LLC                  | 1         | \$256,000.00          | 8.58%       | 0        | \$0.00        |  |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$215,728.24          | 7.24%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                           | <b>17</b> | <b>\$2,983,544.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                           |           |                       |             |          |               |  |
| 3138X7V59    |  | HOMEWARD RESIDENTIAL INC.                 | 4         | \$446,000.00          | 31.81%      | 0        | \$0.00        |  |
|              |  | LOANDEPOT.COM LLC                         | 5         | \$955,900.00          | 68.19%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                           | <b>9</b>  | <b>\$1,401,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                           |           |                       |             |          |               |  |
| 3138X7V67    |  | HOMEWARD RESIDENTIAL INC.                 | 2         | \$596,012.29          | 47.26%      | 0        | \$0.00        |  |
|              |  | LOANDEPOT.COM LLC                         | 3         | \$665,100.00          | 52.74%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                           | <b>5</b>  | <b>\$1,261,112.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                           |           |                       |             |          |               |  |
| 3138X7V75    |  | CASHCALL INC.                             | 1         | \$323,390.25          | 30.94%      | 0        | \$0.00        |  |
|              |  | HALLMARK HOME MORTGAGE LLC                | 1         | \$203,671.87          | 19.49%      | 0        | \$0.00        |  |
|              |  | HOMEWARD RESIDENTIAL INC.                 | 2         | \$354,000.00          | 33.87%      | 0        | \$0.00        |  |
|              |  | WYNDHAM CAPITAL MORTGAGE INC.             | 1         | \$164,000.00          | 15.7%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                           | <b>5</b>  | <b>\$1,045,062.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                           |           |                       |             |          |               |  |
| 3138X7V83    |  | GREENTREE MORTGAGE COMPANY LP             | 1         | \$234,724.75          | 21.55%      | 0        | \$0.00        |  |
|              |  | HOMEWARD RESIDENTIAL INC.                 | 3         | \$854,436.54          | 78.45%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                           | <b>4</b>  | <b>\$1,089,161.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                           |           |                       |             |          |               |  |
| 3138X7V91    |  | BAY-VALLEY MORTGAGE GROUP                 | 1         | \$136,793.66          | 10.14%      | 0        | \$0.00        |  |
|              |  | HOMEWARD RESIDENTIAL INC.                 | 3         | \$936,083.12          | 69.42%      | 0        | \$0.00        |  |
|              |  | OAK MORTGAGE COMPANY LLC                  | 1         | \$275,611.12          | 20.44%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                           | <b>5</b>  | <b>\$1,348,487.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                           |           |                       |             |          |               |  |
| 3138X7VV2    |  | ADVISORS MORTGAGE GROUP LLC               | 1         | \$232,800.00          | 0.67%       | 0        | \$0.00        |  |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION     | 1         | \$74,903.46           | 0.22%       | 0        | \$0.00        |  |
|              |  | AMERIFIRST FINANCIAL INC.                 | 5         | \$1,251,786.94        | 3.61%       | 0        | \$0.00        |  |
|              |  | ATLANTIC HOME LOANS INC.                  | 1         | \$47,942.22           | 0.14%       | 0        | \$0.00        |  |
|              |  | BRIGHTEN LENDING                          | 1         | \$211,739.33          | 0.61%       | 0        | \$0.00        |  |
|              |  | CAPE BANK                                 | 1         | \$259,023.69          | 0.75%       | 0        | \$0.00        |  |
|              |  | CENTENNIAL LENDING GROUP LLC              | 2         | \$209,336.29          | 0.6%        | 0        | \$0.00        |  |
|              |  | COMMUNITY MORTGAGE CORPORATION            | 2         | \$271,311.92          | 0.78%       | 0        | \$0.00        |  |
|              |  | DAS ACQUISITION COMPANY LLC               | 4         | \$502,599.72          | 1.45%       | 0        | \$0.00        |  |
|              |  | EQUITY LOANS LLC                          | 2         | \$242,398.53          | 0.7%        | 0        | \$0.00        |  |
|              |  | EVESHAM MORTGAGE LLC                      | 1         | \$211,021.75          | 0.61%       | 0        | \$0.00        |  |
|              |  | F&B ACQUISITION GROUP LLC                 | 2         | \$348,000.00          | 1%          | 0        | \$0.00        |  |
|              |  | FIRST FINANCIAL SERVICES INC.             | 1         | \$191,763.92          | 0.55%       | 0        | \$0.00        |  |

|              |                                                 |            |                        |             |          |               |  |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | GLENDENNING MORTGAGE CORPORATION                | 1          | \$340,041.64           | 0.98%       | 0        | \$0.00        |  |
|              | GROUP ONE MORTGAGE INC.                         | 2          | \$491,131.31           | 1.42%       | 0        | \$0.00        |  |
|              | GSF MORTGAGE CORPORATION                        | 1          | \$55,133.67            | 0.16%       | 0        | \$0.00        |  |
|              | GVC MORTGAGE INC.                               | 2          | \$221,981.36           | 0.64%       | 0        | \$0.00        |  |
|              | HOMEWARD RESIDENTIAL INC.                       | 16         | \$3,366,289.70         | 9.71%       | 0        | \$0.00        |  |
|              | IAPPROVE LENDING                                | 2          | \$641,625.00           | 1.85%       | 0        | \$0.00        |  |
|              | KINGS MORTGAGE SERVICES INC.                    | 1          | \$79,903.87            | 0.23%       | 0        | \$0.00        |  |
|              | LEND SMART MORTGAGE LLC                         | 2          | \$251,674.14           | 0.73%       | 0        | \$0.00        |  |
|              | LHM FINANCIAL CORPORATION                       | 7          | \$885,481.76           | 2.55%       | 0        | \$0.00        |  |
|              | LOANDEPOT.COM LLC                               | 51         | \$9,198,838.70         | 26.52%      | 0        | \$0.00        |  |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC                | 2          | \$781,628.03           | 2.25%       | 0        | \$0.00        |  |
|              | MILLENIUM HOME MORTGAGE LLC                     | 3          | \$610,236.16           | 1.76%       | 0        | \$0.00        |  |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 3          | \$618,175.36           | 1.78%       | 0        | \$0.00        |  |
|              | OCWEN LOAN SERVICING LLC                        | 7          | \$1,431,342.29         | 4.13%       | 0        | \$0.00        |  |
|              | ON Q FINANCIAL INC.                             | 10         | \$2,733,811.65         | 7.88%       | 0        | \$0.00        |  |
|              | PARAMOUNT EQUITY MORTGAGE LLC                   | 3          | \$557,999.75           | 1.61%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 7          | \$2,050,742.99         | 5.91%       | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY INC.                        | 9          | \$1,007,041.39         | 2.9%        | 0        | \$0.00        |  |
|              | PIKE CREEK MORTGAGE SERVICES INC.               | 1          | \$467,036.67           | 1.35%       | 0        | \$0.00        |  |
|              | PINNACLE MORTGAGE INC.                          | 2          | \$1,126,548.00         | 3.25%       | 0        | \$0.00        |  |
|              | REGENCY MORTGAGE CORP.                          | 3          | \$588,636.87           | 1.7%        | 0        | \$0.00        |  |
|              | REPUBLIC STATE MORTGAGE COMPANY                 | 1          | \$136,635.63           | 0.39%       | 0        | \$0.00        |  |
|              | RMC VANGUARD MORTGAGE CORPORATION               | 1          | \$237,207.97           | 0.68%       | 0        | \$0.00        |  |
|              | RUOFF MORTGAGE COMPANY INC.                     | 4          | \$635,587.98           | 1.83%       | 0        | \$0.00        |  |
|              | SIGNATURE MORTGAGE CORPORATION                  | 1          | \$166,000.00           | 0.48%       | 0        | \$0.00        |  |
|              | THE MORTGAGE FIRM INC.                          | 8          | \$1,341,567.87         | 3.87%       | 0        | \$0.00        |  |
|              | TIDEWATER MORTGAGE SERVICES                     | 1          | \$134,837.79           | 0.39%       | 0        | \$0.00        |  |
|              | VICTORIAN FINANCE LLC                           | 1          | \$103,200.00           | 0.3%        | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE INC.                   | 2          | \$365,742.94           | 1.06%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                 | <b>178</b> | <b>\$34,680,708.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                 |            |                        |             |          |               |  |
| 3138X7VW0    | AMERIFIRST FINANCIAL INC.                       | 1          | \$95,892.43            | 1.93%       | 0        | \$0.00        |  |
|              | DAS ACQUISITION COMPANY LLC                     | 1          | \$25,135.14            | 0.51%       | 0        | \$0.00        |  |
|              | DATA MORTGAGE INC.                              | 1          | \$324,627.22           | 6.53%       | 0        | \$0.00        |  |
|              | HOMEWARD RESIDENTIAL INC.                       | 2          | \$185,565.00           | 3.73%       | 0        | \$0.00        |  |
|              | LOANDEPOT.COM LLC                               | 15         | \$2,730,304.49         | 54.91%      | 0        | \$0.00        |  |

|              |                                                    |           |                       |             |          |               |  |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | MORIA DEVELOPMENT INC. DBA<br>PEOPLES MORTGAGE CO. | 1         | \$191,874.47          | 3.86%       | 0        | \$0.00        |  |
|              | ON Q FINANCIAL INC.                                | 1         | \$121,057.71          | 2.43%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC.       | 1         | \$131,106.34          | 2.64%       | 0        | \$0.00        |  |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION           | 3         | \$358,831.91          | 7.22%       | 0        | \$0.00        |  |
|              | RMC VANGUARD MORTGAGE<br>CORPORATION               | 1         | \$137,088.86          | 2.76%       | 0        | \$0.00        |  |
|              | RUOFF MORTGAGE COMPANY INC.                        | 1         | \$51,943.08           | 1.04%       | 0        | \$0.00        |  |
|              | SUMMIT FUNDING INC.                                | 1         | \$255,719.79          | 5.14%       | 0        | \$0.00        |  |
|              | THE MORTGAGE FIRM INC.                             | 1         | \$131,855.52          | 2.65%       | 0        | \$0.00        |  |
|              | TRIDENT MORTGAGE COMPANY<br>LP                     | 1         | \$146,527.77          | 2.95%       | 0        | \$0.00        |  |
|              | VICTORIAN FINANCE LLC                              | 1         | \$84,704.97           | 1.7%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                    | <b>32</b> | <b>\$4,972,234.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                    |           |                       |             |          |               |  |
| 3138X7VX8    | ADVISORS MORTGAGE GROUP LLC                        | 1         | \$150,814.33          | 0.97%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL INC.                          | 3         | \$583,328.53          | 3.75%       | 0        | \$0.00        |  |
|              | CAPE BANK                                          | 1         | \$79,095.71           | 0.51%       | 0        | \$0.00        |  |
|              | COMMUNITY MORTGAGE<br>CORPORATION                  | 2         | \$366,026.74          | 2.35%       | 0        | \$0.00        |  |
|              | CONTINENTAL BANK                                   | 1         | \$94,880.48           | 0.61%       | 0        | \$0.00        |  |
|              | EVESHAM MORTGAGE LLC                               | 1         | \$32,917.57           | 0.21%       | 0        | \$0.00        |  |
|              | GMH MORTGAGE SERVICES LLC                          | 1         | \$121,453.62          | 0.78%       | 0        | \$0.00        |  |
|              | GROUP ONE MORTGAGE INC.                            | 1         | \$239,704.90          | 1.54%       | 0        | \$0.00        |  |
|              | GSF MORTGAGE CORPORATION                           | 1         | \$69,756.08           | 0.45%       | 0        | \$0.00        |  |
|              | HALLMARK HOME MORTGAGE<br>LLC                      | 1         | \$117,074.08          | 0.75%       | 0        | \$0.00        |  |
|              | HIGHTECHLENDING INC.                               | 1         | \$308,750.00          | 1.98%       | 0        | \$0.00        |  |
|              | HOME FINANCE OF AMERICA INC.                       | 1         | \$143,500.00          | 0.92%       | 0        | \$0.00        |  |
|              | HOMEWARD RESIDENTIAL INC.                          | 14        | \$2,348,945.00        | 15.09%      | 0        | \$0.00        |  |
|              | KINGS MORTGAGE SERVICES INC.                       | 1         | \$60,000.00           | 0.39%       | 0        | \$0.00        |  |
|              | LHM FINANCIAL CORPORATION                          | 8         | \$1,442,885.96        | 9.27%       | 0        | \$0.00        |  |
|              | LOANDEPOT.COM LLC                                  | 6         | \$1,227,757.52        | 7.89%       | 0        | \$0.00        |  |
|              | MILLENIUM HOME MORTGAGE<br>LLC                     | 1         | \$165,000.00          | 1.06%       | 0        | \$0.00        |  |
|              | MORIA DEVELOPMENT INC. DBA<br>PEOPLES MORTGAGE CO. | 2         | \$628,800.00          | 4.04%       | 0        | \$0.00        |  |
|              | OCWEN LOAN SERVICING LLC                           | 8         | \$2,589,350.00        | 16.64%      | 0        | \$0.00        |  |
|              | ON Q FINANCIAL INC.                                | 4         | \$554,644.80          | 3.56%       | 0        | \$0.00        |  |
|              | PARAMOUNT EQUITY MORTGAGE<br>LLC                   | 3         | \$331,810.37          | 2.13%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC.       | 3         | \$522,153.56          | 3.36%       | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY INC.                           | 6         | \$747,182.00          | 4.8%        | 0        | \$0.00        |  |
|              |                                                    | 2         | \$885,377.84          | 5.69%       | 0        | \$0.00        |  |

|              |  |                                                 |           |                        |             |          |               |
|--------------|--|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION           |           |                        |             |          |               |
|              |  | RADIUS FINANCIAL GROUP INC                      | 1         | \$144,000.00           | 0.93%       | 0        | \$0.00        |
|              |  | REPUBLIC STATE MORTGAGE COMPANY                 | 1         | \$45,000.00            | 0.29%       | 0        | \$0.00        |
|              |  | RUOFF MORTGAGE COMPANY INC.                     | 2         | \$184,688.00           | 1.19%       | 0        | \$0.00        |
|              |  | SACRAMENTO 1ST MORTGAGE                         | 1         | \$457,423.78           | 2.94%       | 0        | \$0.00        |
|              |  | THE LENDING COMPANY INC.                        | 2         | \$341,750.00           | 2.2%        | 0        | \$0.00        |
|              |  | THE MORTGAGE COMPANY                            | 2         | \$89,085.18            | 0.57%       | 0        | \$0.00        |
|              |  | THE MORTGAGE FIRM INC.                          | 1         | \$123,690.00           | 0.79%       | 0        | \$0.00        |
|              |  | VENTA FINANCIAL GROUP INC.                      | 2         | \$232,720.00           | 1.5%        | 0        | \$0.00        |
|              |  | VICTORIAN FINANCE LLC                           | 1         | \$132,905.00           | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                 | <b>86</b> | <b>\$15,562,471.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                 |           |                        |             |          |               |
| 3138X7VY6    |  | AMERIFIRST FINANCIAL INC.                       | 2         | \$522,937.15           | 7.82%       | 0        | \$0.00        |
|              |  | CAPE BANK                                       | 1         | \$97,365.67            | 1.46%       | 0        | \$0.00        |
|              |  | F&B ACQUISITION GROUP LLC                       | 1         | \$326,349.76           | 4.88%       | 0        | \$0.00        |
|              |  | GROUP ONE MORTGAGE INC.                         | 1         | \$313,500.00           | 4.69%       | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE LLC                      | 2         | \$435,220.33           | 6.51%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC.                       | 9         | \$1,807,239.92         | 27.01%      | 0        | \$0.00        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL LLC                | 1         | \$200,000.00           | 2.99%       | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                        | 2         | \$663,269.52           | 9.91%       | 0        | \$0.00        |
|              |  | ON Q FINANCIAL INC.                             | 3         | \$1,152,988.51         | 17.23%      | 0        | \$0.00        |
|              |  | PINNACLE MORTGAGE INC.                          | 2         | \$622,500.00           | 9.31%       | 0        | \$0.00        |
|              |  | THE LENDING COMPANY INC.                        | 1         | \$179,455.00           | 2.68%       | 0        | \$0.00        |
|              |  | THE MORTGAGE FIRM INC.                          | 2         | \$369,052.21           | 5.51%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                 | <b>27</b> | <b>\$6,689,878.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                 |           |                        |             |          |               |
| 3138X7VZ3    |  | AMERIFIRST FINANCIAL INC.                       | 1         | \$310,000.44           | 3.08%       | 0        | \$0.00        |
|              |  | ARBOR MORTGAGE CORPORATION                      | 2         | \$476,501.02           | 4.73%       | 0        | \$0.00        |
|              |  | BRIGHTEN LENDING                                | 1         | \$389,486.43           | 3.87%       | 0        | \$0.00        |
|              |  | HIGHTECHLENDING INC.                            | 1         | \$519,345.76           | 5.15%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC.                       | 14        | \$2,704,429.00         | 26.84%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                               | 12        | \$1,828,326.73         | 18.14%      | 0        | \$0.00        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL LLC                | 1         | \$292,000.00           | 2.9%        | 0        | \$0.00        |
|              |  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1         | \$217,600.00           | 2.16%       | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                        | 2         | \$593,680.00           | 5.89%       | 0        | \$0.00        |
|              |  | ON Q FINANCIAL INC.                             | 3         | \$990,373.81           | 9.83%       | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC.                        | 1         | \$314,450.00           | 3.12%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$194,400.00           | 1.93%       | 0        | \$0.00        |
|              |  | RUOFF MORTGAGE COMPANY INC.                     | 1         | \$312,340.00           | 3.1%        | 0        | \$0.00        |

|              |  |                                 |           |                        |             |          |               |  |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              |  | SACRAMENTO 1ST MORTGAGE         | 1         | \$220,481.00           | 2.19%       | 0        | \$0.00        |  |
|              |  | THE MORTGAGE FIRM INC.          | 3         | \$713,326.19           | 7.07%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                 | <b>45</b> | <b>\$10,076,740.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                 |           |                        |             |          |               |  |
| 3138X7WA7    |  | AMERICAN INTERBANC MORTGAGE LLC | 1         | \$91,500.00            | 1.52%       | 0        | \$0.00        |  |
|              |  | AMERIFIRST FINANCIAL INC.       | 1         | \$293,764.09           | 4.89%       | 0        | \$0.00        |  |
|              |  | ARBOR MORTGAGE CORPORATION      | 1         | \$178,433.90           | 2.97%       | 0        | \$0.00        |  |
|              |  | FISHER FINANCIAL GROUP INC.     | 1         | \$130,418.31           | 2.17%       | 0        | \$0.00        |  |
|              |  | GSF MORTGAGE CORPORATION        | 1         | \$131,000.00           | 2.18%       | 0        | \$0.00        |  |
|              |  | HOMEWARD RESIDENTIAL INC.       | 16        | \$2,038,966.98         | 33.92%      | 0        | \$0.00        |  |
|              |  | IAPPROVE LENDING                | 1         | \$392,000.00           | 6.52%       | 0        | \$0.00        |  |
|              |  | LOANDEPOT.COM LLC               | 14        | \$1,897,426.11         | 31.57%      | 0        | \$0.00        |  |
|              |  | OCWEN LOAN SERVICING LLC        | 2         | \$260,250.00           | 4.33%       | 0        | \$0.00        |  |
|              |  | PINNACLE MORTGAGE INC.          | 1         | \$510,000.00           | 8.49%       | 0        | \$0.00        |  |
|              |  | THE LENDING COMPANY INC.        | 1         | \$86,800.00            | 1.44%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                 | <b>40</b> | <b>\$6,010,559.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                 |           |                        |             |          |               |  |
| 3138X7WB5    |  | HOMEWARD RESIDENTIAL INC.       | 3         | \$416,689.46           | 16.87%      | 0        | \$0.00        |  |
|              |  | LOANDEPOT.COM LLC               | 11        | \$1,845,895.91         | 74.75%      | 0        | \$0.00        |  |
|              |  | NEWCASTLE HOME LOANS LLC        | 1         | \$97,854.82            | 3.96%       | 0        | \$0.00        |  |
|              |  | THE MORTGAGE FIRM INC.          | 1         | \$109,000.00           | 4.42%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$2,469,440.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                 |           |                        |             |          |               |  |
| 3138X7WC3    |  | BRIGHTEN LENDING                | 1         | \$299,500.00           | 12.15%      | 0        | \$0.00        |  |
|              |  | HOMEWARD RESIDENTIAL INC.       | 2         | \$434,303.00           | 17.62%      | 0        | \$0.00        |  |
|              |  | OCWEN LOAN SERVICING LLC        | 1         | \$396,000.00           | 16.07%      | 0        | \$0.00        |  |
|              |  | PINNACLE MORTGAGE INC.          | 2         | \$663,000.00           | 26.9%       | 0        | \$0.00        |  |
|              |  | SACRAMENTO 1ST MORTGAGE         | 1         | \$301,500.00           | 12.23%      | 0        | \$0.00        |  |
|              |  | THE LENDING COMPANY INC.        | 1         | \$370,500.00           | 15.03%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$2,464,803.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                 |           |                        |             |          |               |  |
| 3138X7WD1    |  | ARBOR MORTGAGE CORPORATION      | 2         | \$622,250.00           | 4.18%       | 0        | \$0.00        |  |
|              |  | CAPE BANK                       | 1         | \$192,600.00           | 1.29%       | 0        | \$0.00        |  |
|              |  | COMMUNITY MORTGAGE CORPORATION  | 1         | \$97,850.00            | 0.66%       | 0        | \$0.00        |  |
|              |  | F&B ACQUISITION GROUP LLC       | 1         | \$240,560.00           | 1.62%       | 0        | \$0.00        |  |
|              |  | HOMEWARD RESIDENTIAL INC.       | 24        | \$4,315,186.63         | 29%         | 0        | \$0.00        |  |
|              |  | IAPPROVE LENDING                | 1         | \$352,500.00           | 2.37%       | 0        | \$0.00        |  |
|              |  | KINGS MORTGAGE SERVICES INC.    | 1         | \$185,250.00           | 1.25%       | 0        | \$0.00        |  |
|              |  | LEGACY MORTGAGE LLC             | 1         | \$223,250.00           | 1.5%        | 0        | \$0.00        |  |
|              |  | LHM FINANCIAL CORPORATION       | 5         | \$1,230,274.42         | 8.27%       | 0        | \$0.00        |  |
|              |  | LOANDEPOT.COM LLC               | 18        | \$2,861,042.80         | 19.23%      | 0        | \$0.00        |  |
|              |  | MILLENUM HOME MORTGAGE LLC      | 1         | \$438,434.91           | 2.95%       | 0        | \$0.00        |  |
|              |  |                                 | 1         | \$190,000.00           | 1.28%       | 0        | \$0.00        |  |

|              |  |                                                    |           |                        |             |          |                     |  |
|--------------|--|----------------------------------------------------|-----------|------------------------|-------------|----------|---------------------|--|
|              |  | MORIA DEVELOPMENT INC. DBA<br>PEOPLES MORTGAGE CO. |           |                        |             |          |                     |  |
|              |  | OAK MORTGAGE COMPANY LLC                           | 1         | \$242,250.00           | 1.63%       | 0        | \$0.00              |  |
|              |  | OCWEN LOAN SERVICING LLC                           | 2         | \$608,750.00           | 4.09%       | 0        | \$0.00              |  |
|              |  | ON Q FINANCIAL INC.                                | 5         | \$1,381,077.23         | 9.28%       | 0        | \$0.00              |  |
|              |  | PEOPLES HOME EQUITY INC.                           | 1         | \$254,800.00           | 1.71%       | 0        | \$0.00              |  |
|              |  | PIKE CREEK MORTGAGE SERVICES<br>INC.               | 1         | \$236,000.00           | 1.59%       | 0        | \$0.00              |  |
|              |  | PINNACLE MORTGAGE INC.                             | 1         | \$459,394.25           | 3.09%       | 0        | \$0.00              |  |
|              |  | RUOFF MORTGAGE COMPANY INC.                        | 1         | \$193,030.00           | 1.3%        | 0        | \$0.00              |  |
|              |  | THE LENDING COMPANY INC.                           | 1         | \$237,500.00           | 1.6%        | 0        | \$0.00              |  |
|              |  | THE MORTGAGE FIRM INC.                             | 2         | \$315,875.00           | 2.11%       | 0        | \$0.00              |  |
| <b>Total</b> |  |                                                    | <b>72</b> | <b>\$14,877,875.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                                    |           |                        |             |          |                     |  |
| 3138X7WE9    |  | HIGHTECHLENDING INC.                               | 1         | \$492,391.54           | 33.57%      | 0        | \$0.00              |  |
|              |  | HOMEWARD RESIDENTIAL INC.                          | 2         | \$430,465.00           | 29.34%      | 0        | \$0.00              |  |
|              |  | LOANDEPOT.COM LLC                                  | 1         | \$270,100.00           | 18.41%      | 0        | \$0.00              |  |
|              |  | MORTGAGE SERVICES III LLC                          | 1         | \$93,987.01            | 6.41%       | 0        | \$0.00              |  |
|              |  | OCWEN LOAN SERVICING LLC                           | 1         | \$180,000.00           | 12.27%      | 0        | \$0.00              |  |
| <b>Total</b> |  |                                                    | <b>6</b>  | <b>\$1,466,943.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                                    |           |                        |             |          |                     |  |
| 3138X7WF6    |  | HOMEWARD RESIDENTIAL INC.                          | 6         | \$1,202,642.00         | 34.27%      | 0        | \$0.00              |  |
|              |  | LOANDEPOT.COM LLC                                  | 12        | \$1,844,255.59         | 52.55%      | 0        | \$0.00              |  |
|              |  | NEWCASTLE HOME LOANS LLC                           | 1         | \$119,900.00           | 3.42%       | 0        | \$0.00              |  |
|              |  | THE MORTGAGE FIRM INC.                             | 1         | \$342,750.00           | 9.76%       | 0        | \$0.00              |  |
| <b>Total</b> |  |                                                    | <b>20</b> | <b>\$3,509,547.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                                    |           |                        |             |          |                     |  |
| 3138X7WG4    |  | HOMEWARD RESIDENTIAL INC.                          | 7         | \$1,227,536.00         | 18.13%      | 0        | \$0.00              |  |
|              |  | LOANDEPOT.COM LLC                                  | 20        | \$4,717,619.03         | 69.67%      | 1        | \$102,425.37        |  |
|              |  | OCWEN LOAN SERVICING LLC                           | 1         | \$225,000.00           | 3.32%       | 0        | \$0.00              |  |
|              |  | ON Q FINANCIAL INC.                                | 1         | \$308,000.00           | 4.55%       | 0        | \$0.00              |  |
|              |  | PEOPLES HOME EQUITY INC.                           | 1         | \$103,750.00           | 1.53%       | 0        | \$0.00              |  |
|              |  | PIKE CREEK MORTGAGE SERVICES<br>INC.               | 1         | \$189,749.80           | 2.8%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                                    | <b>31</b> | <b>\$6,771,654.83</b>  | <b>100%</b> | <b>1</b> | <b>\$102,425.37</b> |  |
|              |  |                                                    |           |                        |             |          |                     |  |
| 3138X7WH2    |  | HOMEWARD RESIDENTIAL INC.                          | 2         | \$331,400.00           | 19.09%      | 0        | \$0.00              |  |
|              |  | LOANDEPOT.COM LLC                                  | 5         | \$850,416.55           | 48.99%      | 0        | \$0.00              |  |
|              |  | SACRAMENTO 1ST MORTGAGE                            | 1         | \$369,900.00           | 21.31%      | 0        | \$0.00              |  |
|              |  | THE MORTGAGE FIRM INC.                             | 1         | \$184,300.00           | 10.61%      | 0        | \$0.00              |  |
| <b>Total</b> |  |                                                    | <b>9</b>  | <b>\$1,736,016.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                                    |           |                        |             |          |                     |  |
| 3138X7WJ8    |  | FIRST NATIONS HOME FINANCE<br>CORPORATION          | 1         | \$308,284.18           | 15.41%      | 0        | \$0.00              |  |
|              |  | GMH MORTGAGE SERVICES LLC                          | 1         | \$109,223.92           | 5.46%       | 0        | \$0.00              |  |
|              |  | HOMEWARD RESIDENTIAL INC.                          | 5         | \$608,636.00           | 30.43%      | 0        | \$0.00              |  |

|              |  |                                                 |           |                       |             |          |               |  |
|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | LOANDEPOT.COM LLC                               | 4         | \$973,796.08          | 48.7%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                 | <b>11</b> | <b>\$1,999,940.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                 |           |                       |             |          |               |  |
| 3138X7WK5    |  | ARBOR MORTGAGE CORPORATION                      | 1         | \$56,836.50           | 4.2%        | 0        | \$0.00        |  |
|              |  | DAS ACQUISITION COMPANY LLC                     | 1         | \$77,500.00           | 5.72%       | 0        | \$0.00        |  |
|              |  | F&B ACQUISITION GROUP LLC                       | 2         | \$100,255.00          | 7.4%        | 0        | \$0.00        |  |
|              |  | HALLMARK HOME MORTGAGE LLC                      | 2         | \$149,062.00          | 11.01%      | 0        | \$0.00        |  |
|              |  | HOMEWARD RESIDENTIAL INC.                       | 1         | \$63,650.00           | 4.7%        | 0        | \$0.00        |  |
|              |  | OAK MORTGAGE COMPANY LLC                        | 1         | \$70,200.00           | 5.18%       | 0        | \$0.00        |  |
|              |  | ON Q FINANCIAL INC.                             | 2         | \$241,200.00          | 17.81%      | 0        | \$0.00        |  |
|              |  | PARAGON HOME LOANS INC.                         | 1         | \$82,800.00           | 6.11%       | 0        | \$0.00        |  |
|              |  | PEOPLES HOME EQUITY INC.                        | 1         | \$112,500.00          | 8.31%       | 0        | \$0.00        |  |
|              |  | REPUBLIC STATE MORTGAGE COMPANY                 | 1         | \$79,705.00           | 5.88%       | 0        | \$0.00        |  |
|              |  | RUOFF MORTGAGE COMPANY INC.                     | 3         | \$258,020.00          | 19.05%      | 0        | \$0.00        |  |
|              |  | THE EQUITABLE MORTGAGE CORPORATION              | 1         | \$62,700.00           | 4.63%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                 | <b>17</b> | <b>\$1,354,428.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                 |           |                       |             |          |               |  |
| 3138X7WL3    |  | ATLANTIC HOME LOANS INC.                        | 1         | \$133,000.00          | 6.51%       | 0        | \$0.00        |  |
|              |  | DAS ACQUISITION COMPANY LLC                     | 1         | \$148,500.00          | 7.27%       | 0        | \$0.00        |  |
|              |  | HOMEWARD RESIDENTIAL INC.                       | 4         | \$515,475.00          | 25.24%      | 0        | \$0.00        |  |
|              |  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1         | \$140,790.00          | 6.89%       | 0        | \$0.00        |  |
|              |  | OAK MORTGAGE COMPANY LLC                        | 2         | \$278,513.17          | 13.64%      | 0        | \$0.00        |  |
|              |  | ON Q FINANCIAL INC.                             | 2         | \$276,958.89          | 13.56%      | 0        | \$0.00        |  |
|              |  | PARAMOUNT EQUITY MORTGAGE LLC                   | 1         | \$144,322.33          | 7.07%       | 0        | \$0.00        |  |
|              |  | PEOPLES HOME EQUITY INC.                        | 1         | \$142,100.00          | 6.96%       | 0        | \$0.00        |  |
|              |  | RUOFF MORTGAGE COMPANY INC.                     | 1         | \$128,250.00          | 6.28%       | 0        | \$0.00        |  |
|              |  | TIDEWATER MORTGAGE SERVICES                     | 1         | \$134,659.63          | 6.58%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                 | <b>15</b> | <b>\$2,042,569.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                 |           |                       |             |          |               |  |
| 3138X7WM1    |  | COMMUNITY MORTGAGE CORPORATION                  | 1         | \$173,000.00          | 9.63%       | 0        | \$0.00        |  |
|              |  | HALLMARK HOME MORTGAGE LLC                      | 1         | \$170,235.00          | 9.48%       | 0        | \$0.00        |  |
|              |  | HOMEWARD RESIDENTIAL INC.                       | 2         | \$330,050.00          | 18.38%      | 0        | \$0.00        |  |
|              |  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2         | \$314,550.00          | 17.51%      | 0        | \$0.00        |  |
|              |  | OAK MORTGAGE COMPANY LLC                        | 2         | \$336,027.41          | 18.71%      | 0        | \$0.00        |  |
|              |  | OCWEN LOAN SERVICING LLC                        | 1         | \$152,000.00          | 8.46%       | 0        | \$0.00        |  |
|              |  | ON Q FINANCIAL INC.                             | 2         | \$320,250.00          | 17.83%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                 | <b>11</b> | <b>\$1,796,112.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                 |           |                       |             |          |               |  |

|              |  |                                  |           |                        |             |          |                     |  |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------------|--|
| 3138X7WN9    |  | COMMUNITY MORTGAGE CORPORATION   | 1         | \$192,800.00           | 14.98%      | 0        | \$0.00              |  |
|              |  | HOMEWARD RESIDENTIAL INC.        | 4         | \$453,084.79           | 35.21%      | 0        | \$0.00              |  |
|              |  | LOANDEPOT.COM LLC                | 3         | \$640,825.30           | 49.81%      | 0        | \$0.00              |  |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,286,710.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                  |           |                        |             |          |                     |  |
| 3138X7Y56    |  | M&T BANK                         | 24        | \$4,975,582.01         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                  | <b>24</b> | <b>\$4,975,582.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                  |           |                        |             |          |                     |  |
| 3138X7YX5    |  | M&T BANK                         | 73        | \$17,615,140.95        | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                  | <b>73</b> | <b>\$17,615,140.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                  |           |                        |             |          |                     |  |
| 3138X7YY3    |  | BAY CAPITAL MORTGAGE CORPORATION | 1         | \$493,340.42           | 4.41%       | 0        | \$0.00              |  |
|              |  | M&T BANK                         | 72        | \$10,686,445.71        | 95.59%      | 1        | \$178,845.93        |  |
| <b>Total</b> |  |                                  | <b>73</b> | <b>\$11,179,786.13</b> | <b>100%</b> | <b>1</b> | <b>\$178,845.93</b> |  |
|              |  |                                  |           |                        |             |          |                     |  |
| 3138X7YZ0    |  | M&T BANK                         | 22        | \$5,179,514.12         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                  | <b>22</b> | <b>\$5,179,514.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                  |           |                        |             |          |                     |  |
| 3138X7Z30    |  | M&T BANK                         | 31        | \$2,736,327.53         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                  | <b>31</b> | <b>\$2,736,327.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                  |           |                        |             |          |                     |  |
| 3138X7Z55    |  | M&T BANK                         | 23        | \$3,596,932.98         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$3,596,932.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                  |           |                        |             |          |                     |  |
| 3138X7ZG1    |  | M&T BANK                         | 35        | \$5,263,176.09         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                  | <b>35</b> | <b>\$5,263,176.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                  |           |                        |             |          |                     |  |
| 3138X7ZQ9    |  | M&T BANK                         | 7         | \$1,409,232.64         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,409,232.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                  |           |                        |             |          |                     |  |
| 3138X7ZR7    |  | M&T BANK                         | 33        | \$5,441,531.68         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                  | <b>33</b> | <b>\$5,441,531.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                  |           |                        |             |          |                     |  |
| 3138X7ZT3    |  | M&T BANK                         | 9         | \$1,176,329.72         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,176,329.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                  |           |                        |             |          |                     |  |
| 3138X7ZX4    |  | M&T BANK                         | 29        | \$3,567,068.10         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                  | <b>29</b> | <b>\$3,567,068.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                  |           |                        |             |          |                     |  |
| 3138X84Y4    |  | USAA FEDERAL SAVINGS BANK        | 19        | \$2,080,704.04         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$2,080,704.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                  |           |                        |             |          |                     |  |
| 3138X84Z1    |  | USAA FEDERAL SAVINGS BANK        | 34        | \$4,738,993.78         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$4,738,993.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |



|              |  |                           |            |                        |             |          |               |   |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|---|
| 3138X85A5    |  | USAA FEDERAL SAVINGS BANK | 19         | \$3,108,735.48         | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$3,108,735.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X85B3    |  | USAA FEDERAL SAVINGS BANK | 135        | \$36,212,324.08        | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                           | <b>135</b> | <b>\$36,212,324.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X85C1    |  | USAA FEDERAL SAVINGS BANK | 45         | \$3,028,096.31         | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$3,028,096.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X85D9    |  | USAA FEDERAL SAVINGS BANK | 41         | \$3,916,174.88         | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$3,916,174.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X85E7    |  | USAA FEDERAL SAVINGS BANK | 30         | \$3,555,373.63         | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$3,555,373.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X85F4    |  | USAA FEDERAL SAVINGS BANK | 32         | \$4,359,747.63         | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$4,359,747.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X85G2    |  | USAA FEDERAL SAVINGS BANK | 35         | \$5,699,484.63         | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$5,699,484.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X85H0    |  | USAA FEDERAL SAVINGS BANK | 123        | \$32,856,161.05        | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                           | <b>123</b> | <b>\$32,856,161.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X85J6    |  | USAA FEDERAL SAVINGS BANK | 17         | \$2,845,987.49         | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,845,987.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X85K3    |  | USAA FEDERAL SAVINGS BANK | 23         | \$1,972,521.44         | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$1,972,521.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X85L1    |  | USAA FEDERAL SAVINGS BANK | 21         | \$2,838,370.72         | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,838,370.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X85M9    |  | USAA FEDERAL SAVINGS BANK | 10         | \$1,527,192.92         | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,527,192.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X85N7    |  | USAA FEDERAL SAVINGS BANK | 29         | \$8,015,581.78         | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$8,015,581.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X85P2    |  | USAA FEDERAL SAVINGS BANK | 6          | \$1,030,407.31         | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,030,407.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X85Q0    |  | USAA FEDERAL SAVINGS BANK | 55         | \$11,038,449.31        | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$11,038,449.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                                                  |           |                        |             |          |                    |   |
|--------------|--|--------------------------------------------------|-----------|------------------------|-------------|----------|--------------------|---|
| 3138X8D24    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 45        | \$12,049,002.97        | 100%        | 0        | \$0.00             | 1 |
| <b>Total</b> |  |                                                  | <b>45</b> | <b>\$12,049,002.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138X8D32    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 28        | \$9,137,674.31         | 100%        | 0        | \$0.00             | 1 |
| <b>Total</b> |  |                                                  | <b>28</b> | <b>\$9,137,674.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138X8D40    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 19        | \$5,426,456.13         | 100%        | 0        | \$0.00             | 1 |
| <b>Total</b> |  |                                                  | <b>19</b> | <b>\$5,426,456.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138X8D57    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 26        | \$2,340,827.02         | 100%        | 1        | \$77,260.60        | 1 |
| <b>Total</b> |  |                                                  | <b>26</b> | <b>\$2,340,827.02</b>  | <b>100%</b> | <b>1</b> | <b>\$77,260.60</b> |   |
| 3138X8D73    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 12        | \$2,812,032.66         | 100%        | 0        | \$0.00             | 1 |
| <b>Total</b> |  |                                                  | <b>12</b> | <b>\$2,812,032.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138X8D99    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 8         | \$1,991,079.38         | 100%        | 0        | \$0.00             | 1 |
| <b>Total</b> |  |                                                  | <b>8</b>  | <b>\$1,991,079.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138X8DV0    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 13        | \$3,741,405.04         | 100%        | 0        | \$0.00             | 1 |
| <b>Total</b> |  |                                                  | <b>13</b> | <b>\$3,741,405.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138X8DW8    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 46        | \$6,124,700.43         | 100%        | 0        | \$0.00             | 1 |
| <b>Total</b> |  |                                                  | <b>46</b> | <b>\$6,124,700.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138X8DX6    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 25        | \$4,042,495.01         | 100%        | 0        | \$0.00             | 1 |
| <b>Total</b> |  |                                                  | <b>25</b> | <b>\$4,042,495.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138X8EB3    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 37        | \$11,633,113.59        | 100%        | 0        | \$0.00             | 1 |
| <b>Total</b> |  |                                                  | <b>37</b> | <b>\$11,633,113.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138X8EC1    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 18        | \$5,374,224.32         | 100%        | 0        | \$0.00             | 1 |
| <b>Total</b> |  |                                                  | <b>18</b> | <b>\$5,374,224.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138X8ED9    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 38        | \$3,207,621.16         | 100%        | 0        | \$0.00             | 1 |

|              |  |                                                  |           |                        |             |          |               |  |
|--------------|--|--------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
| <b>Total</b> |  |                                                  | <b>38</b> | <b>\$3,207,621.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                  |           |                        |             |          |               |  |
| 3138X8EF4    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 17        | \$5,354,650.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                  | <b>17</b> | <b>\$5,354,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                  |           |                        |             |          |               |  |
| 3138X8EG2    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 22        | \$6,995,403.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                  | <b>22</b> | <b>\$6,995,403.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                  |           |                        |             |          |               |  |
| 3138X8EH0    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 47        | \$12,546,351.16        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                  | <b>47</b> | <b>\$12,546,351.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                  |           |                        |             |          |               |  |
| 3138X8EK3    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 7         | \$2,032,250.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                  | <b>7</b>  | <b>\$2,032,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                  |           |                        |             |          |               |  |
| 3138X8FF3    |  | WESTSTAR MORTGAGE, INC                           | 1         | \$200,000.00           | 7.1%        | 0        | \$0.00        |  |
|              |  | WESTSTAR MORTGAGE, INC.                          | 8         | \$2,617,543.00         | 92.9%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                  | <b>9</b>  | <b>\$2,817,543.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                  |           |                        |             |          |               |  |
| 3138X8FH9    |  | WESTSTAR MORTGAGE, INC                           | 2         | \$490,000.00           | 53.43%      | 0        | \$0.00        |  |
|              |  | WESTSTAR MORTGAGE, INC.                          | 2         | \$427,150.00           | 46.57%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                  | <b>4</b>  | <b>\$917,150.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                  |           |                        |             |          |               |  |
| 3138X8GJ4    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 5         | \$1,307,693.74         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                  | <b>5</b>  | <b>\$1,307,693.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                  |           |                        |             |          |               |  |
| 3138X8GK1    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 6         | \$2,003,420.60         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                  | <b>6</b>  | <b>\$2,003,420.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                  |           |                        |             |          |               |  |
| 3138X8GN5    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 10        | \$1,820,674.70         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                  | <b>10</b> | <b>\$1,820,674.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                  |           |                        |             |          |               |  |
| 3138X8GP0    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 7         | \$1,633,023.89         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                  | <b>7</b>  | <b>\$1,633,023.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                  |           |                        |             |          |               |  |
| 3138X8GQ8    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 5         | \$1,592,951.01         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                  | <b>5</b>  | <b>\$1,592,951.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                  |           |                        |             |          |               |  |

|              |  |                                                  |            |                        |             |          |                     |  |
|--------------|--|--------------------------------------------------|------------|------------------------|-------------|----------|---------------------|--|
| 3138X8GS4    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 16         | \$4,602,831.00         | 100%        | 1        | \$144,754.76        |  |
| <b>Total</b> |  |                                                  | <b>16</b>  | <b>\$4,602,831.00</b>  | <b>100%</b> | <b>1</b> | <b>\$144,754.76</b> |  |
|              |  |                                                  |            |                        |             |          |                     |  |
| 3138X8GT2    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 12         | \$2,671,050.00         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                                  | <b>12</b>  | <b>\$2,671,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                                  |            |                        |             |          |                     |  |
| 3138X8GU9    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 53         | \$12,388,560.63        | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                                  | <b>53</b>  | <b>\$12,388,560.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                                  |            |                        |             |          |                     |  |
| 3138X8GV7    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 26         | \$3,100,055.87         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                                  | <b>26</b>  | <b>\$3,100,055.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                                  |            |                        |             |          |                     |  |
| 3138X8TF8    |  | GREAT LAKES CREDIT UNION                         | 1          | \$365,848.14           | 1.21%       | 0        | \$0.00              |  |
|              |  | HOME LOAN INVESTMENT BANK,<br>F.S.B.             | 1          | \$214,683.26           | 0.71%       | 0        | \$0.00              |  |
|              |  | QUICKEN LOANS INC.                               | 114        | \$29,552,269.36        | 98.08%      | 0        | \$0.00              |  |
| <b>Total</b> |  |                                                  | <b>116</b> | <b>\$30,132,800.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                                  |            |                        |             |          |                     |  |
| 3138X8TG6    |  | FIBRE FEDERAL CREDIT UNION                       | 1          | \$181,500.00           | 0.89%       | 0        | \$0.00              |  |
|              |  | MONTROSEBANK                                     | 1          | \$244,622.77           | 1.2%        | 0        | \$0.00              |  |
|              |  | QUICKEN LOANS INC.                               | 89         | \$19,878,730.96        | 97.91%      | 0        | \$0.00              |  |
| <b>Total</b> |  |                                                  | <b>91</b>  | <b>\$20,304,853.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                                  |            |                        |             |          |                     |  |
| 3138X8TH4    |  | QUICKEN LOANS INC.                               | 81         | \$20,108,686.14        | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                                  | <b>81</b>  | <b>\$20,108,686.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                                  |            |                        |             |          |                     |  |
| 3138X8TJ0    |  | QUICKEN LOANS INC.                               | 87         | \$20,104,651.41        | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                                  | <b>87</b>  | <b>\$20,104,651.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                                  |            |                        |             |          |                     |  |
| 3138X8TK7    |  | QUICKEN LOANS INC.                               | 57         | \$14,705,152.00        | 97.84%      | 0        | \$0.00              |  |
|              |  | SOVEREIGN LENDING GROUP<br>INCORPORATED          | 1          | \$325,000.00           | 2.16%       | 0        | \$0.00              |  |
| <b>Total</b> |  |                                                  | <b>58</b>  | <b>\$15,030,152.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                                  |            |                        |             |          |                     |  |
| 3138X8TL5    |  | QUICKEN LOANS INC.                               | 83         | \$20,171,252.97        | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                                  | <b>83</b>  | <b>\$20,171,252.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                                  |            |                        |             |          |                     |  |
| 3138X8TM3    |  | QUICKEN LOANS INC.                               | 85         | \$20,055,526.00        | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                                  | <b>85</b>  | <b>\$20,055,526.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                                  |            |                        |             |          |                     |  |
| 3138X8TN1    |  | QUICKEN LOANS INC.                               | 65         | \$15,031,012.86        | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                                  | <b>65</b>  | <b>\$15,031,012.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |

|              |  |                                                  |           |                        |             |          |               |  |
|--------------|--|--------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
| 3138X8TP6    |  | QUICKEN LOANS INC.                               | 91        | \$20,047,927.14        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                  | <b>91</b> | <b>\$20,047,927.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X8TQ4    |  | QUICKEN LOANS INC.                               | 63        | \$14,923,308.60        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                  | <b>63</b> | <b>\$14,923,308.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X8TR2    |  | QUICKEN LOANS INC.                               | 44        | \$10,066,432.84        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                  | <b>44</b> | <b>\$10,066,432.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X8U25    |  | EQUISOUTH MORTGAGE, INC.                         | 1         | \$156,000.00           | 2.12%       | 0        | \$0.00        |  |
|              |  | FIDELITY ONE MORTGAGE, INC.                      | 2         | \$657,892.75           | 8.92%       | 0        | \$0.00        |  |
|              |  | HANOVER MORTGAGE COMPANY                         | 1         | \$272,931.38           | 3.7%        | 0        | \$0.00        |  |
|              |  | HOMELAND MORTGAGE, LLC                           | 1         | \$88,500.00            | 1.2%        | 0        | \$0.00        |  |
|              |  | HS FINANCIAL SERVICES, INC.                      | 1         | \$190,000.00           | 2.58%       | 0        | \$0.00        |  |
|              |  | MAIN STREET MORTGAGE COMPANY                     | 1         | \$140,397.21           | 1.9%        | 0        | \$0.00        |  |
|              |  | MORTGAGE HEADQUARTERS, INC                       | 1         | \$87,400.00            | 1.19%       | 0        | \$0.00        |  |
|              |  | NYCB MORTGAGE COMPANY, LLC                       | 20        | \$4,542,056.84         | 61.59%      | 0        | \$0.00        |  |
|              |  | OAK CREEK MORTGAGE, INC                          | 1         | \$170,000.00           | 2.31%       | 0        | \$0.00        |  |
|              |  | PINNACLE MORTGAGE GROUP, LLC                     | 1         | \$285,000.00           | 3.86%       | 0        | \$0.00        |  |
|              |  | THE ADVANTAGE MORTGAGE GROUP, INC                | 1         | \$188,000.00           | 2.55%       | 0        | \$0.00        |  |
|              |  | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 2         | \$318,103.89           | 4.31%       | 0        | \$0.00        |  |
|              |  | UNITED CAPITAL MORTGAGE INC                      | 1         | \$145,350.00           | 1.97%       | 0        | \$0.00        |  |
|              |  | VALLEY MORTGAGE FINANCIAL, LLC                   | 1         | \$132,900.00           | 1.8%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                  | <b>35</b> | <b>\$7,374,532.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X8U33    |  | FIRST NATIONWIDE LENDING, INC                    | 1         | \$144,250.00           | 9.01%       | 0        | \$0.00        |  |
|              |  | GUIDANCE MORTGAGE LLC                            | 1         | \$129,482.46           | 8.09%       | 0        | \$0.00        |  |
|              |  | HIGHLANDER MORTGAGE                              | 1         | \$206,250.00           | 12.88%      | 0        | \$0.00        |  |
|              |  | INTELLIGENT INVESTMENTS, INC.                    | 1         | \$141,550.00           | 8.84%       | 0        | \$0.00        |  |
|              |  | NYCB MORTGAGE COMPANY, LLC                       | 5         | \$979,531.91           | 61.18%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                  | <b>9</b>  | <b>\$1,601,064.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X8U41    |  | ADVENTAS, INC.                                   | 1         | \$358,000.00           | 1.15%       | 0        | \$0.00        |  |
|              |  | APEX MORTGAGE, LLC                               | 1         | \$210,712.00           | 0.68%       | 0        | \$0.00        |  |
|              |  | ARBOR LENDING GROUP, LLC                         | 2         | \$577,339.48           | 1.86%       | 0        | \$0.00        |  |
|              |  | BRIDGEWATER CAPITAL, INC.                        | 2         | \$639,625.49           | 2.06%       | 0        | \$0.00        |  |
|              |  | CENTRAL ROCKIES MORTGAGE CORP                    | 1         | \$388,000.00           | 1.25%       | 0        | \$0.00        |  |
|              |  | EXCEL MORTGAGE NETWORK, INC.                     | 1         | \$368,491.62           | 1.19%       | 0        | \$0.00        |  |

|              |                                           |            |                        |             |          |                     |  |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------------|--|
|              | FIDELITY ONE MORTGAGE, INC.               | 1          | \$416,425.49           | 1.34%       | 0        | \$0.00              |  |
|              | FIRST INTEGRITY FINANCIAL SERVICES, LLC   | 1          | \$319,500.00           | 1.03%       | 0        | \$0.00              |  |
|              | FIRST OLD CAPITAL INC                     | 1          | \$295,200.00           | 0.95%       | 0        | \$0.00              |  |
|              | FOX MORTGAGE, INC                         | 1          | \$305,522.48           | 0.98%       | 0        | \$0.00              |  |
|              | GL FINANCIAL SERVICES, LLC                | 4          | \$1,233,861.00         | 3.98%       | 0        | \$0.00              |  |
|              | GUIDANCE MORTGAGE LLC                     | 1          | \$378,000.00           | 1.22%       | 0        | \$0.00              |  |
|              | HANOVER MORTGAGE COMPANY                  | 5          | \$787,053.49           | 2.54%       | 0        | \$0.00              |  |
|              | HIGHLANDER MORTGAGE                       | 4          | \$1,182,820.17         | 3.81%       | 0        | \$0.00              |  |
|              | HOMELINK MORTGAGE, INC.                   | 1          | \$172,000.00           | 0.55%       | 0        | \$0.00              |  |
|              | HYPERION CAPITAL GROUP, LLC               | 1          | \$169,366.34           | 0.55%       | 0        | \$0.00              |  |
|              | INTERTRUST MORTGAGE, L. L. C.             | 2          | \$466,116.17           | 1.5%        | 0        | \$0.00              |  |
|              | KELLY STEPHENS MORTGAGE, INC              | 1          | \$132,494.70           | 0.43%       | 0        | \$0.00              |  |
|              | LIFEWAY LENDING GROUP, INC.               | 1          | \$185,000.00           | 0.6%        | 0        | \$0.00              |  |
|              | MAC5 MORTGAGE, INC.                       | 1          | \$274,550.00           | 0.88%       | 0        | \$0.00              |  |
|              | MAIN STREET MORTGAGE COMPANY              | 1          | \$213,600.00           | 0.69%       | 0        | \$0.00              |  |
|              | MAJESTY MORTGAGE INC.                     | 1          | \$200,000.00           | 0.64%       | 0        | \$0.00              |  |
|              | MID-AMERICA BANK                          | 1          | \$150,344.37           | 0.48%       | 0        | \$0.00              |  |
|              | NYCB MORTGAGE COMPANY, LLC                | 60         | \$16,826,274.16        | 54.24%      | 1        | \$339,080.65        |  |
|              | OAK CREEK MORTGAGE, INC                   | 1          | \$265,000.00           | 0.85%       | 0        | \$0.00              |  |
|              | PINNACLE MORTGAGE GROUP, LLC              | 2          | \$467,829.22           | 1.51%       | 0        | \$0.00              |  |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1          | \$361,000.00           | 1.16%       | 0        | \$0.00              |  |
|              | PLUM DOG FINANCIAL, LLC                   | 5          | \$1,258,246.59         | 4.06%       | 0        | \$0.00              |  |
|              | REDMOND MORTGAGE CO.                      | 1          | \$415,750.00           | 1.34%       | 0        | \$0.00              |  |
|              | THE VAULT MORTGAGE COMPANY                | 1          | \$404,000.00           | 1.3%        | 0        | \$0.00              |  |
|              | UNITED MORTGAGE, LLC                      | 1          | \$110,500.00           | 0.36%       | 0        | \$0.00              |  |
|              | US CAPITAL GROUP OF LOUISIANA, LLC        | 3          | \$612,300.57           | 1.97%       | 0        | \$0.00              |  |
|              | VALLEY MORTGAGE FINANCIAL, LLC            | 2          | \$663,605.08           | 2.14%       | 0        | \$0.00              |  |
|              | WINDOM CAPITAL, INC.                      | 1          | \$215,650.00           | 0.71%       | 0        | \$0.00              |  |
| <b>Total</b> |                                           | <b>114</b> | <b>\$31,024,178.42</b> | <b>100%</b> | <b>1</b> | <b>\$339,080.65</b> |  |
|              |                                           |            |                        |             |          |                     |  |
| 3138X8U58    | DISTINCTIVE HOME LENDING, INC.            | 1          | \$204,000.00           | 1.64%       | 0        | \$0.00              |  |
|              | FIRST OLD CAPITAL INC                     | 1          | \$161,250.00           | 1.3%        | 0        | \$0.00              |  |
|              | GUIDANCE MORTGAGE LLC                     | 1          | \$228,000.00           | 1.84%       | 0        | \$0.00              |  |
|              | HANOVER MORTGAGE COMPANY                  | 3          | \$691,054.57           | 5.57%       | 0        | \$0.00              |  |
|              | HIGHLANDER MORTGAGE                       | 1          | \$156,000.00           | 1.26%       | 0        | \$0.00              |  |
|              | INTELLIGENT INVESTMENTS, INC.             | 1          | \$182,875.00           | 1.47%       | 0        | \$0.00              |  |
|              | JKS MORTGAGE, LLC                         | 1          | \$374,000.00           | 3.01%       | 0        | \$0.00              |  |
|              | MAJESTY MORTGAGE INC.                     | 1          | \$180,000.00           | 1.45%       | 0        | \$0.00              |  |
|              | NYCB MORTGAGE COMPANY, LLC                | 33         | \$9,566,219.76         | 77.06%      | 1        | \$320,772.95        |  |
|              |                                           | 1          | \$395,910.00           | 3.19%       | 0        | \$0.00              |  |

|              |  |                                                  |           |                        |             |          |                     |
|--------------|--|--------------------------------------------------|-----------|------------------------|-------------|----------|---------------------|
|              |  | SAMMAMISH MORTGAGE COMPANY                       |           |                        |             |          |                     |
|              |  | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1         | \$274,101.00           | 2.21%       | 0        | \$0.00              |
| <b>Total</b> |  |                                                  | <b>45</b> | <b>\$12,413,410.33</b> | <b>100%</b> | <b>1</b> | <b>\$320,772.95</b> |
|              |  |                                                  |           |                        |             |          |                     |
| 3138X8U66    |  | C. D. C. FINANCIAL GROUP, INC.                   | 1         | \$93,600.00            | 7.39%       | 0        | \$0.00              |
|              |  | CITIES FINANCIAL, INC.                           | 1         | \$89,884.15            | 7.09%       | 0        | \$0.00              |
|              |  | EXCEL MORTGAGE NETWORK, INC.                     | 1         | \$105,000.00           | 8.29%       | 0        | \$0.00              |
|              |  | FIRST WISCONSIN FINANCIAL, INC.                  | 1         | \$96,000.00            | 7.58%       | 0        | \$0.00              |
|              |  | KELLY STEPHENS MORTGAGE, INC                     | 1         | \$107,250.00           | 8.46%       | 0        | \$0.00              |
|              |  | MID-AMERICA BANK                                 | 2         | \$194,760.23           | 15.37%      | 0        | \$0.00              |
|              |  | NYCB MORTGAGE COMPANY, LLC                       | 4         | \$376,943.37           | 29.75%      | 0        | \$0.00              |
|              |  | PINNACLE MORTGAGE GROUP, LLC                     | 1         | \$109,851.83           | 8.67%       | 0        | \$0.00              |
|              |  | PLUM DOG FINANCIAL, LLC                          | 1         | \$93,750.00            | 7.4%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                  | <b>13</b> | <b>\$1,267,039.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                  |           |                        |             |          |                     |
| 3138X8U74    |  | ARBOR LENDING GROUP, LLC                         | 1         | \$116,250.00           | 4.98%       | 0        | \$0.00              |
|              |  | GL FINANCIAL SERVICES, LLC                       | 1         | \$147,340.00           | 6.32%       | 0        | \$0.00              |
|              |  | GUIDANCE MORTGAGE LLC                            | 1         | \$142,000.00           | 6.09%       | 0        | \$0.00              |
|              |  | MID-AMERICA BANK                                 | 1         | \$123,597.83           | 5.3%        | 0        | \$0.00              |
|              |  | NYCB MORTGAGE COMPANY, LLC                       | 9         | \$1,195,296.01         | 51.24%      | 0        | \$0.00              |
|              |  | OAK CREEK MORTGAGE, INC                          | 1         | \$116,000.00           | 4.97%       | 0        | \$0.00              |
|              |  | PINNACLE MORTGAGE GROUP, LLC                     | 1         | \$118,578.04           | 5.08%       | 0        | \$0.00              |
|              |  | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.        | 1         | \$118,500.00           | 5.08%       | 0        | \$0.00              |
|              |  | UNITED CAPITAL MORTGAGE INC                      | 1         | \$127,500.00           | 5.47%       | 0        | \$0.00              |
|              |  | VALLEY MORTGAGE FINANCIAL, LLC                   | 1         | \$127,500.00           | 5.47%       | 0        | \$0.00              |
| <b>Total</b> |  |                                                  | <b>18</b> | <b>\$2,332,561.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                  |           |                        |             |          |                     |
| 3138X8U82    |  | 1ST ALLIANCE MORTGAGE, LLC                       | 2         | \$694,624.55           | 6.09%       | 0        | \$0.00              |
|              |  | 1ST TRUST MORTGAGE CORPORATION                   | 1         | \$190,000.00           | 1.67%       | 0        | \$0.00              |
|              |  | 215 HOLDING CO.                                  | 1         | \$172,713.47           | 1.52%       | 0        | \$0.00              |
|              |  | A.M. ROBBINS MORTGAGE, INC.                      | 1         | \$158,924.55           | 1.39%       | 0        | \$0.00              |
|              |  | AAXY LLC                                         | 1         | \$116,440.09           | 1.02%       | 0        | \$0.00              |
|              |  | ADELO MORTGAGE, INC.                             | 1         | \$179,253.50           | 1.57%       | 0        | \$0.00              |
|              |  | AMERICAN FINANCIAL LENDING, INC                  | 1         | \$180,000.00           | 1.58%       | 0        | \$0.00              |
|              |  | BANKERS FUNDING GROUP, INC.                      | 2         | \$569,585.81           | 5%          | 0        | \$0.00              |
|              |  | CIBM BANK                                        | 1         | \$102,763.24           | 0.9%        | 0        | \$0.00              |
|              |  | COMMUNITY HOME LENDING, INC.                     | 1         | \$193,436.19           | 1.7%        | 0        | \$0.00              |

|              |                                                 |           |                        |             |          |               |  |
|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | DMD FINANCIAL CORPORATION                       | 1         | \$255,000.00           | 2.24%       | 0        | \$0.00        |  |
|              | ELINK MORTGAGE LLC                              | 1         | \$340,000.00           | 2.98%       | 0        | \$0.00        |  |
|              | FORTUNE FINANCIAL INC                           | 1         | \$257,569.71           | 2.26%       | 0        | \$0.00        |  |
|              | GENEVA FINANCIAL, LLC                           | 1         | \$114,000.00           | 1%          | 0        | \$0.00        |  |
|              | GROUP ONE MORTGAGE, INC.                        | 1         | \$385,377.65           | 3.38%       | 0        | \$0.00        |  |
|              | HOME USA MORTGAGE, INC                          | 2         | \$583,519.96           | 5.12%       | 0        | \$0.00        |  |
|              | HOMELAND MORTGAGE, LLC                          | 2         | \$319,890.42           | 2.81%       | 0        | \$0.00        |  |
|              | HOUSTON HOME LOAN, INC                          | 1         | \$291,585.69           | 2.56%       | 0        | \$0.00        |  |
|              | INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA, INC. | 1         | \$84,300.00            | 0.74%       | 0        | \$0.00        |  |
|              | K&B CAPITAL CORP                                | 1         | \$159,322.86           | 1.4%        | 0        | \$0.00        |  |
|              | MCGLONE MORTGAGE COMPANY,<br>INC                | 4         | \$927,222.01           | 8.13%       | 0        | \$0.00        |  |
|              | MIDWEST FAMILY LENDING<br>CORPORATION           | 1         | \$149,531.70           | 1.31%       | 0        | \$0.00        |  |
|              | MORTGAGE ASSOCIATES INC                         | 1         | \$417,000.00           | 3.66%       | 0        | \$0.00        |  |
|              | MORTGAGE PROS, INC                              | 1         | \$287,498.09           | 2.52%       | 0        | \$0.00        |  |
|              | NORTHSTAR MORTGAGE CORP                         | 1         | \$278,500.00           | 2.44%       | 0        | \$0.00        |  |
|              | NYCB MORTGAGE COMPANY, LLC                      | 2         | \$538,272.65           | 4.72%       | 0        | \$0.00        |  |
|              | POLARIS HOME FUNDING CORP                       | 1         | \$258,501.33           | 2.27%       | 0        | \$0.00        |  |
|              | SECURE FINANCIAL SERVICES, INC                  | 1         | \$417,000.00           | 3.66%       | 0        | \$0.00        |  |
|              | SIMPLY HOME LENDING, INC                        | 1         | \$92,614.31            | 0.81%       | 0        | \$0.00        |  |
|              | SOLUTIONS FINANCIAL<br>MORTGAGE COMPANY         | 1         | \$349,514.51           | 3.07%       | 0        | \$0.00        |  |
|              | STERLING STATE BANK                             | 1         | \$159,355.50           | 1.4%        | 0        | \$0.00        |  |
|              | SUNQUEST FUNDING, LLC                           | 1         | \$306,696.49           | 2.69%       | 0        | \$0.00        |  |
|              | TEXAS LOAN STAR, INC.                           | 4         | \$1,273,156.24         | 11.17%      | 0        | \$0.00        |  |
|              | TRIAD BANK                                      | 1         | \$356,000.00           | 3.12%       | 0        | \$0.00        |  |
|              | WINTEX GROUP, LLC                               | 1         | \$106,058.32           | 0.93%       | 0        | \$0.00        |  |
|              | Unavailable                                     | 1         | \$135,000.00           | 1.17%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                 | <b>47</b> | <b>\$11,400,228.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                 |           |                        |             |          |               |  |
| 3138X8U90    | DSW MORTGAGE, INC.                              | 1         | \$383,435.53           | 21%         | 0        | \$0.00        |  |
|              | HOUSTON HOME LOAN, INC                          | 1         | \$114,732.10           | 6.28%       | 0        | \$0.00        |  |
|              | J PHILIPS MORTGAGE, INC                         | 1         | \$110,175.00           | 6.03%       | 0        | \$0.00        |  |
|              | MORTGAGE ASSOCIATES INC                         | 1         | \$201,677.13           | 11.04%      | 0        | \$0.00        |  |
|              | MORTGAGE PROS, INC                              | 1         | \$134,445.80           | 7.36%       | 0        | \$0.00        |  |
|              | NP, INC                                         | 1         | \$150,000.00           | 8.21%       | 0        | \$0.00        |  |
|              | SIMPLY HOME LENDING, INC                        | 1         | \$206,250.00           | 11.29%      | 0        | \$0.00        |  |
|              | TEXAS LOAN STAR, INC.                           | 1         | \$308,700.00           | 16.91%      | 0        | \$0.00        |  |
|              | WINTEX GROUP, LLC                               | 1         | \$216,616.18           | 11.88%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                 | <b>9</b>  | <b>\$1,826,031.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                 |           |                        |             |          |               |  |
| 3138X8VA6    | 1ST RATE HOME MORTGAGE, INC.                    | 1         | \$319,568.96           | 1.23%       | 0        | \$0.00        |  |
|              | 215 HOLDING CO.                                 | 1         | \$185,850.00           | 0.72%       | 0        | \$0.00        |  |
|              | AAXY LLC                                        | 1         | \$192,450.00           | 0.74%       | 0        | \$0.00        |  |



|  |                                              |   |                |       |   |        |   |
|--|----------------------------------------------|---|----------------|-------|---|--------|---|
|  | ACCESS CAPITAL FUNDING LLC                   | 1 | \$416,438.29   | 1.61% | 0 | \$0.00 | 1 |
|  | ACCESSONE MORTGAGE COMPANY, LLC              | 1 | \$248,000.00   | 0.96% | 0 | \$0.00 | 1 |
|  | ACTION MORTGAGE, LLC                         | 1 | \$224,600.00   | 0.87% | 0 | \$0.00 | 1 |
|  | ADELO MORTGAGE, INC.                         | 1 | \$164,800.00   | 0.64% | 0 | \$0.00 | 1 |
|  | AMERICAN FINANCIAL LENDING, INC              | 2 | \$605,289.70   | 2.34% | 0 | \$0.00 | 1 |
|  | AMERICAN LENDING NETWORK, INC                | 1 | \$190,972.49   | 0.74% | 0 | \$0.00 | 1 |
|  | AUSTIN CAPITAL MORTGAGE, INC                 | 1 | \$337,875.49   | 1.31% | 0 | \$0.00 | 1 |
|  | BANKERS FUNDING GROUP, INC.                  | 3 | \$1,122,571.26 | 4.34% | 0 | \$0.00 | 1 |
|  | BP FEDERAL CREDIT UNION                      | 2 | \$448,272.00   | 1.73% | 0 | \$0.00 | 1 |
|  | CENTRAL JERSEY MORTGAGE CORPORATION          | 1 | \$538,000.00   | 2.08% | 0 | \$0.00 | 1 |
|  | CITIZENS BANK & TRUST                        | 1 | \$99,846.96    | 0.39% | 0 | \$0.00 | 1 |
|  | DMD FINANCIAL CORPORATION                    | 1 | \$396,000.00   | 1.53% | 0 | \$0.00 | 1 |
|  | EQUITABLE HOME MORTGAGE, INC                 | 2 | \$761,800.00   | 2.94% | 0 | \$0.00 | 1 |
|  | FIDELITY MORTGAGE CORPORATION                | 1 | \$202,052.47   | 0.78% | 0 | \$0.00 | 1 |
|  | FIRST COMMERCIAL BANK, N.A.                  | 1 | \$245,261.63   | 0.95% | 0 | \$0.00 | 1 |
|  | FIRST INTEGRITY FINANCIAL SERVICES, LLC      | 1 | \$151,800.00   | 0.59% | 0 | \$0.00 | 1 |
|  | FIRST LENDING                                | 1 | \$302,000.00   | 1.17% | 0 | \$0.00 | 1 |
|  | FORTUNE FINANCIAL INC                        | 3 | \$1,017,102.01 | 3.93% | 0 | \$0.00 | 1 |
|  | GEO MORTGAGE SERVICES, INC.                  | 1 | \$189,639.65   | 0.73% | 0 | \$0.00 | 1 |
|  | GUARANTY FEDERAL FINANCIAL CORPORATION       | 1 | \$335,000.00   | 1.29% | 0 | \$0.00 | 1 |
|  | HELPBRINGER MORTGAGE SERVICES, INC           | 1 | \$178,600.00   | 0.69% | 0 | \$0.00 | 1 |
|  | HOME USA MORTGAGE, INC                       | 3 | \$1,015,309.67 | 3.92% | 0 | \$0.00 | 1 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$928,734.99   | 3.59% | 0 | \$0.00 | 1 |
|  | J PHILIPS MORTGAGE, INC                      | 2 | \$458,000.00   | 1.77% | 0 | \$0.00 | 1 |
|  | K&B CAPITAL CORP                             | 1 | \$85,878.83    | 0.33% | 0 | \$0.00 | 1 |
|  | LARABY FINANCIAL GROUP, INC.                 | 1 | \$416,425.49   | 1.61% | 0 | \$0.00 | 1 |
|  | LAXMI NARAYAN ENTERPRISES INC                | 1 | \$265,633.52   | 1.03% | 0 | \$0.00 | 1 |
|  | LEND SMART MORTGAGE, LLC                     | 4 | \$1,257,553.04 | 4.86% | 0 | \$0.00 | 1 |
|  | LIBERTY FINANCIAL SERVICES, LLC              | 2 | \$640,500.00   | 2.47% | 0 | \$0.00 | 1 |
|  | M2 LENDING SOLUTIONS, LLC                    | 1 | \$207,713.44   | 0.8%  | 0 | \$0.00 | 1 |
|  | MIDWEST REGIONAL BANK                        | 1 | \$219,690.02   | 0.85% | 0 | \$0.00 | 1 |
|  | MILLER HOME MORTGAGE, LLC.                   | 2 | \$814,500.00   | 3.15% | 0 | \$0.00 | 1 |
|  | MORGAN HOME LOAN FUNDING CORPORATION         | 1 | \$417,000.00   | 1.61% | 0 | \$0.00 | 1 |
|  | MORTGAGE PROS, INC                           | 3 | \$598,250.78   | 2.31% | 0 | \$0.00 | 1 |

|              |                                                  |           |                        |             |          |               |   |
|--------------|--------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              | NYCB MORTGAGE COMPANY, LLC                       | 10        | \$2,965,288.48         | 11.46%      | 0        | \$0.00        | 1 |
|              | PIONEER BANK, SSB                                | 1         | \$276,700.00           | 1.07%       | 0        | \$0.00        | 1 |
|              | SAIL MORTGAGE CORP                               | 2         | \$284,081.30           | 1.1%        | 0        | \$0.00        | 1 |
|              | SECURE FINANCIAL SERVICES, INC                   | 1         | \$251,644.93           | 0.97%       | 0        | \$0.00        | 1 |
|              | SECURITY BANK WACONIA                            | 2         | \$658,848.96           | 2.55%       | 0        | \$0.00        | 1 |
|              | SKYLINE FINANCIAL GROUP, INC                     | 1         | \$265,000.00           | 1.02%       | 0        | \$0.00        | 1 |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY             | 1         | \$276,000.00           | 1.07%       | 0        | \$0.00        | 1 |
|              | TEXAS HOMEPLACE MORTGAGE COMPANY                 | 1         | \$399,436.40           | 1.54%       | 0        | \$0.00        | 1 |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC                 | 2         | \$817,871.64           | 3.16%       | 0        | \$0.00        | 1 |
|              | THE ADVANTAGE MORTGAGE GROUP, INC                | 1         | \$182,548.15           | 0.71%       | 0        | \$0.00        | 1 |
|              | TRIAD BANK                                       | 1         | \$280,000.00           | 1.08%       | 0        | \$0.00        | 1 |
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1         | \$417,000.00           | 1.61%       | 0        | \$0.00        | 1 |
|              | UNITED MUTUAL FUNDING CORP.                      | 5         | \$2,110,527.15         | 8.15%       | 0        | \$0.00        | 1 |
|              | WESTERN STATE BANK                               | 1         | \$224,736.87           | 0.87%       | 0        | \$0.00        | 1 |
|              | ZEUS MORTGAGE, LTD.                              | 1         | \$148,594.99           | 0.57%       | 0        | \$0.00        | 1 |
|              | Unavailable                                      | 1         | \$128,818.24           | 0.47%       | 0        | \$0.00        | 1 |
| <b>Total</b> |                                                  | <b>87</b> | <b>\$25,886,077.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                  |           |                        |             |          |               |   |
| 3138X8VB4    | 1ST ALLIANCE MORTGAGE, LLC                       | 2         | \$427,937.03           | 3.66%       | 0        | \$0.00        | 1 |
|              | ACCESS CAPITAL FUNDING LLC                       | 1         | \$216,750.00           | 1.86%       | 0        | \$0.00        | 1 |
|              | AMERICA'S CHOICE HOME LOANS, LP                  | 1         | \$223,718.18           | 1.92%       | 0        | \$0.00        | 1 |
|              | AMERICAN LENDING NETWORK, INC                    | 1         | \$202,082.39           | 1.73%       | 0        | \$0.00        | 1 |
|              | ASSURANCE FINANCIAL GROUP, LLC.                  | 2         | \$619,208.16           | 5.3%        | 0        | \$0.00        | 1 |
|              | AVENUE MORTGAGE CORPORATION                      | 1         | \$416,487.26           | 3.57%       | 0        | \$0.00        | 1 |
|              | AVISTAR CAPITAL GROUP, LLC                       | 1         | \$263,660.17           | 2.26%       | 0        | \$0.00        | 1 |
|              | BRIDGEWATER CAPITAL, INC.                        | 1         | \$346,053.98           | 2.96%       | 0        | \$0.00        | 1 |
|              | CALI-LAND, INC.                                  | 1         | \$169,786.12           | 1.45%       | 0        | \$0.00        | 1 |
|              | CAPITAL CITY MORTGAGE INVESTMENTS, INC           | 1         | \$207,487.46           | 1.78%       | 0        | \$0.00        | 1 |
|              | COMMUNITY HOME LENDING, INC.                     | 1         | \$183,088.14           | 1.57%       | 0        | \$0.00        | 1 |
|              | DIRECTIONS EQUITY, LLC                           | 1         | \$208,185.95           | 1.78%       | 0        | \$0.00        | 1 |
|              | FIRST CAPITAL MORTGAGE GROUP, INC                | 1         | \$141,421.85           | 1.21%       | 0        | \$0.00        | 1 |
|              | FIRST LENDING                                    | 1         | \$202,744.60           | 1.74%       | 0        | \$0.00        | 1 |
|              | FORTUNE FINANCIAL INC                            | 1         | \$169,286.75           | 1.45%       | 0        | \$0.00        | 1 |
|              | GUARANTY FEDERAL FINANCIAL CORPORATION           | 1         | \$262,778.42           | 2.25%       | 0        | \$0.00        | 1 |
|              | IDEAL LENDING SOLUTIONS, INC                     | 1         | \$179,000.00           | 1.53%       | 0        | \$0.00        | 1 |

|              |                                              |           |                        |             |          |               |  |
|--------------|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2         | \$466,855.45           | 4%          | 0        | \$0.00        |  |
|              | J PHILIPS MORTGAGE, INC                      | 3         | \$747,860.14           | 6.4%        | 0        | \$0.00        |  |
|              | JLB CORPORATION                              | 1         | \$223,099.98           | 1.91%       | 0        | \$0.00        |  |
|              | LEND SMART MORTGAGE, LLC                     | 5         | \$1,011,076.16         | 8.66%       | 0        | \$0.00        |  |
|              | MIDWEST FAMILY LENDING CORPORATION           | 3         | \$615,611.55           | 5.27%       | 0        | \$0.00        |  |
|              | MORTGAGE ASSOCIATES INC                      | 1         | \$579,270.28           | 4.96%       | 0        | \$0.00        |  |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.    | 1         | \$266,850.00           | 2.28%       | 0        | \$0.00        |  |
|              | SECURE FINANCIAL SERVICES, INC               | 1         | \$200,000.00           | 1.71%       | 0        | \$0.00        |  |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY         | 2         | \$407,144.62           | 3.49%       | 0        | \$0.00        |  |
|              | SOUTHERN STAR CAPITAL LLC                    | 2         | \$466,804.60           | 4%          | 0        | \$0.00        |  |
|              | SUNQUEST FUNDING, LLC                        | 1         | \$288,000.00           | 2.47%       | 0        | \$0.00        |  |
|              | TEXAS HOMEPLACE MORTGAGE COMPANY             | 1         | \$298,300.00           | 2.55%       | 0        | \$0.00        |  |
|              | TEXAS LOAN STAR, INC.                        | 1         | \$198,000.00           | 1.7%        | 0        | \$0.00        |  |
|              | TOPONE MORTGAGE, INC                         | 1         | \$471,419.64           | 4.04%       | 0        | \$0.00        |  |
|              | ZEUS MORTGAGE, LTD.                          | 2         | \$616,972.24           | 5.28%       | 0        | \$0.00        |  |
|              | Unavailable                                  | 1         | \$382,595.52           | 3.26%       | 0        | \$0.00        |  |
| <b>Total</b> |                                              | <b>47</b> | <b>\$11,679,536.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                              |           |                        |             |          |               |  |
| 3138X8VC2    | APPROVED MORTGAGE SOURCE, LLC                | 1         | \$79,655.70            | 7.83%       | 0        | \$0.00        |  |
|              | BLG HOLDINGS INC                             | 1         | \$55,130.55            | 5.42%       | 0        | \$0.00        |  |
|              | CIBM BANK                                    | 1         | \$75,000.00            | 7.37%       | 0        | \$0.00        |  |
|              | FIRST AMERICAN BANK, N.A.                    | 1         | \$84,888.07            | 8.34%       | 0        | \$0.00        |  |
|              | J. VIRGIL, INC.                              | 1         | \$72,601.54            | 7.14%       | 0        | \$0.00        |  |
|              | MIDWEST FAMILY LENDING CORPORATION           | 2         | \$144,039.33           | 14.16%      | 0        | \$0.00        |  |
|              | NYCB MORTGAGE COMPANY, LLC                   | 2         | \$153,000.00           | 15.04%      | 0        | \$0.00        |  |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.    | 1         | \$75,000.00            | 7.37%       | 0        | \$0.00        |  |
|              | SIMPLY HOME LENDING, INC                     | 2         | \$168,093.06           | 16.52%      | 0        | \$0.00        |  |
|              | SYMMETRY MORTGAGE CORP.                      | 1         | \$59,924.51            | 5.89%       | 0        | \$0.00        |  |
|              | TRUSTLINE MORTGAGE INC                       | 1         | \$49,935.64            | 4.92%       | 0        | \$0.00        |  |
| <b>Total</b> |                                              | <b>14</b> | <b>\$1,017,268.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                              |           |                        |             |          |               |  |
| 3138X8VD0    | 1ST ALLIANCE MORTGAGE, LLC                   | 2         | \$180,631.69           | 12.33%      | 0        | \$0.00        |  |
|              | ADELO MORTGAGE, INC.                         | 1         | \$109,250.00           | 7.46%       | 0        | \$0.00        |  |
|              | HOME USA MORTGAGE, INC                       | 1         | \$105,000.00           | 7.17%       | 0        | \$0.00        |  |
|              | IDEAL LENDING SOLUTIONS, INC                 | 1         | \$90,283.64            | 6.16%       | 0        | \$0.00        |  |
|              | LEND SMART MORTGAGE, LLC                     | 1         | \$88,380.79            | 6.03%       | 0        | \$0.00        |  |
|              | MEGAMERICA MORTGAGE GROUP INC                | 1         | \$106,875.00           | 7.29%       | 0        | \$0.00        |  |

|              |  |                                                  |           |                       |             |          |               |  |
|--------------|--|--------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | MORTGAGE PROS, INC                               | 2         | \$195,625.00          | 13.35%      | 0        | \$0.00        |  |
|              |  | SIMPLY HOME LENDING, INC                         | 1         | \$89,484.66           | 6.11%       | 0        | \$0.00        |  |
|              |  | TRUSTLINE MORTGAGE INC                           | 2         | \$209,732.89          | 14.31%      | 0        | \$0.00        |  |
|              |  | UNITED MUTUAL FUNDING CORP.                      | 1         | \$95,000.00           | 6.48%       | 0        | \$0.00        |  |
|              |  | ZEUS MORTGAGE, LTD.                              | 1         | \$95,132.88           | 6.49%       | 0        | \$0.00        |  |
|              |  | Unavailable                                      | 1         | \$99,877.04           | 6.82%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                  | <b>15</b> | <b>\$1,465,273.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                  |           |                       |             |          |               |  |
| 3138X94P1    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 5         | \$1,391,638.83        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                  | <b>5</b>  | <b>\$1,391,638.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                  |           |                       |             |          |               |  |
| 3138X94W6    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 22        | \$4,825,940.96        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                  | <b>22</b> | <b>\$4,825,940.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                  |           |                       |             |          |               |  |
| 3138X94X4    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 12        | \$1,679,462.16        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                  | <b>12</b> | <b>\$1,679,462.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                  |           |                       |             |          |               |  |
| 3138X94Y2    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 6         | \$1,763,890.26        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                  | <b>6</b>  | <b>\$1,763,890.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                  |           |                       |             |          |               |  |
| 3138X94Z9    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 22        | \$5,964,851.63        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                  | <b>22</b> | <b>\$5,964,851.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                  |           |                       |             |          |               |  |
| 3138X95A3    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 24        | \$6,125,321.15        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                  | <b>24</b> | <b>\$6,125,321.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                  |           |                       |             |          |               |  |
| 3138X95D7    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 23        | \$5,150,249.41        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                  | <b>23</b> | <b>\$5,150,249.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                  |           |                       |             |          |               |  |
| 3138X95E5    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 25        | \$7,433,611.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                  | <b>25</b> | <b>\$7,433,611.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                  |           |                       |             |          |               |  |
| 3138X95F2    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 12        | \$2,410,015.50        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                  | <b>12</b> | <b>\$2,410,015.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                  |           |                       |             |          |               |  |
| 3138X95H8    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 27        | \$5,451,856.11        | 100%        | 0        | \$0.00        |  |

|              |  |                                               |           |                        |             |          |               |   |
|--------------|--|-----------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |                                               | <b>27</b> | <b>\$5,451,856.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                               |           |                        |             |          |               |   |
| 3138X95L9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31        | \$7,461,335.61         | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                               | <b>31</b> | <b>\$7,461,335.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                               |           |                        |             |          |               |   |
| 3138X95N5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$2,325,000.00         | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                               | <b>11</b> | <b>\$2,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                               |           |                        |             |          |               |   |
| 3138X95Q8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$2,744,674.04         | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                               | <b>14</b> | <b>\$2,744,674.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                               |           |                        |             |          |               |   |
| 3138X95R6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$2,121,783.00         | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                               | <b>8</b>  | <b>\$2,121,783.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                               |           |                        |             |          |               |   |
| 3138X95S4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$2,032,963.00         | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                               | <b>8</b>  | <b>\$2,032,963.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                               |           |                        |             |          |               |   |
| 3138X9E39    |  | LOANDEPOT.COM, LLC                            | 24        | \$5,146,053.62         | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                               | <b>24</b> | <b>\$5,146,053.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                               |           |                        |             |          |               |   |
| 3138X9E47    |  | LOANDEPOT.COM, LLC                            | 18        | \$5,708,595.36         | 97.01%      | 0        | \$0.00        | 1 |
|              |  | LOANDEPOT.COM. LLC                            | 1         | \$175,757.52           | 2.99%       | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                               | <b>19</b> | <b>\$5,884,352.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                               |           |                        |             |          |               |   |
| 3138X9E54    |  | IMORTGAGE.COM, INC.                           | 3         | \$350,738.39           | 7.48%       | 0        | \$0.00        | 1 |
|              |  | LOANDEPOT.COM LLC                             | 2         | \$193,865.01           | 4.13%       | 0        | \$0.00        | 1 |
|              |  | LOANDEPOT.COM, LLC                            | 19        | \$3,815,472.75         | 81.37%      | 0        | \$0.00        | 1 |
|              |  | MTH MORTGAGE, LLC                             | 2         | \$329,233.49           | 7.02%       | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                               | <b>26</b> | <b>\$4,689,309.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                               |           |                        |             |          |               |   |
| 3138X9E88    |  | LOANDEPOT.COM, LLC                            | 57        | \$14,668,939.18        | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                               | <b>57</b> | <b>\$14,668,939.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                               |           |                        |             |          |               |   |
| 3138X9EW5    |  | IMORTGAGE.COM, INC                            | 1         | \$382,145.40           | 4.27%       | 0        | \$0.00        | 1 |
|              |  | IMORTGAGE.COM, INC.                           | 7         | \$1,780,813.10         | 19.92%      | 0        | \$0.00        | 1 |
|              |  | LOANDEPOT.COM, LLC                            | 27        | \$6,776,178.09         | 75.81%      | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                               | <b>35</b> | <b>\$8,939,136.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                               |           |                        |             |          |               |   |
| 3138X9F20    |  | IMORTGAGE.COM, INC.                           | 1         | \$324,629.43           | 6.92%       | 0        | \$0.00        | 1 |
|              |  | LOANDEPOT.COM, LLC                            | 17        | \$4,365,586.52         | 93.08%      | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                               | <b>18</b> | <b>\$4,690,215.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                     |           |                        |             |          |               |   |
|--------------|--|---------------------|-----------|------------------------|-------------|----------|---------------|---|
| 3138X9FC8    |  | LOANDEPOT.COM, LLC  | 29        | \$5,893,498.82         | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                     | <b>29</b> | <b>\$5,893,498.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X9FD6    |  | IMORTGAGE.COM, INC. | 5         | \$1,086,931.07         | 27.42%      | 0        | \$0.00        | 1 |
|              |  | LOANDEPOT.COM, LLC  | 9         | \$2,483,711.74         | 62.67%      | 0        | \$0.00        | 1 |
|              |  | MTH MORTGAGE, LLC   | 1         | \$392,808.80           | 9.91%       | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                     | <b>15</b> | <b>\$3,963,451.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X9FE4    |  | IMORTGAGE.COM, INC. | 27        | \$6,651,095.79         | 65.53%      | 0        | \$0.00        | 1 |
|              |  | MTH MORTGAGE, LLC   | 11        | \$3,497,867.33         | 34.47%      | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                     | <b>38</b> | <b>\$10,148,963.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X9FF1    |  | IMORTGAGE.COM, INC. | 2         | \$423,944.10           | 20.57%      | 0        | \$0.00        | 1 |
|              |  | LOANDEPOT.COM, LLC  | 5         | \$1,221,333.32         | 59.25%      | 0        | \$0.00        | 1 |
|              |  | MTH MORTGAGE, LLC   | 1         | \$416,063.37           | 20.18%      | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                     | <b>8</b>  | <b>\$2,061,340.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X9FH7    |  | IMORTGAGE           | 1         | \$396,991.90           | 3.77%       | 0        | \$0.00        | 1 |
|              |  | LOANDEPOT.COM, LLC  | 40        | \$10,140,002.61        | 96.23%      | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                     | <b>41</b> | <b>\$10,536,994.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X9FJ3    |  | LOANDEPOT.COM, LLC  | 24        | \$6,292,468.68         | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                     | <b>24</b> | <b>\$6,292,468.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X9FK0    |  | LOANDEPOT.COM, LLC  | 23        | \$4,630,216.61         | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                     | <b>23</b> | <b>\$4,630,216.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X9FL8    |  | IMORTGAGE.COM, INC. | 9         | \$2,261,713.25         | 51.29%      | 0        | \$0.00        | 1 |
|              |  | MTH MORTGAGE        | 1         | \$416,475.35           | 9.44%       | 0        | \$0.00        | 1 |
|              |  | MTH MORTGAGE, LLC   | 5         | \$1,731,447.01         | 39.27%      | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                     | <b>15</b> | <b>\$4,409,635.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X9FM6    |  | LOANDEPOT.COM, LLC  | 28        | \$5,314,700.00         | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                     | <b>28</b> | <b>\$5,314,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X9FN4    |  | LOANDEPOT.COM, LLC  | 19        | \$4,381,956.54         | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                     | <b>19</b> | <b>\$4,381,956.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X9FP9    |  | IMORTGAGE           | 1         | \$96,613.83            | 4.88%       | 0        | \$0.00        | 1 |
|              |  | LOANDEPOT.COM, LLC  | 20        | \$1,884,781.66         | 95.12%      | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                     | <b>21</b> | <b>\$1,981,395.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X9FQ7    |  | IMORTGAGE.COM, INC. | 1         | \$111,078.95           | 5.11%       | 0        | \$0.00        | 1 |
|              |  | LOANDEPOT.COM, LLC  | 16        | \$2,063,249.22         | 94.89%      | 0        | \$0.00        | 1 |

|              |  |                                                         |            |                        |             |          |               |  |
|--------------|--|---------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
| <b>Total</b> |  |                                                         | <b>17</b>  | <b>\$2,174,328.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X9FR5    |  | LOANDEPOT.COM, LLC                                      | 52         | \$10,154,634.41        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                         | <b>52</b>  | <b>\$10,154,634.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X9FS3    |  | LOANDEPOT.COM, LLC                                      | 4          | \$1,059,345.54         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                         | <b>4</b>   | <b>\$1,059,345.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X9FT1    |  | IMORTGAGE                                               | 1          | \$295,644.34           | 9.07%       | 0        | \$0.00        |  |
|              |  | IMORTGAGE.COM, INC.                                     | 3          | \$749,142.68           | 22.97%      | 0        | \$0.00        |  |
|              |  | LOANDEPOT.COM, LLC                                      | 8          | \$2,216,137.82         | 67.96%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                         | <b>12</b>  | <b>\$3,260,924.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X9FU8    |  | IMORTGAGE                                               | 4          | \$890,603.50           | 4.21%       | 0        | \$0.00        |  |
|              |  | LOANDEPOT.COM                                           | 1          | \$53,933.61            | 0.25%       | 0        | \$0.00        |  |
|              |  | LOANDEPOT.COM LLC                                       | 6          | \$1,425,844.14         | 6.74%       | 0        | \$0.00        |  |
|              |  | LOANDEPOT.COM, LLC                                      | 79         | \$18,783,121.68        | 88.8%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                         | <b>90</b>  | <b>\$21,153,502.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X9FV6    |  | IMORTGAGE.COM, INC.                                     | 20         | \$5,032,994.28         | 89.9%       | 0        | \$0.00        |  |
|              |  | MTH MORTGAGE, LLC                                       | 2          | \$565,736.35           | 10.1%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                         | <b>22</b>  | <b>\$5,598,730.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X9FW4    |  | IMORTGAGE.COM, INC.                                     | 3          | \$658,347.18           | 13.43%      | 0        | \$0.00        |  |
|              |  | LOANDEPOT.COM, LLC                                      | 16         | \$4,242,342.54         | 86.57%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                         | <b>19</b>  | <b>\$4,900,689.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X9FY0    |  | IMORTGAGE                                               | 2          | \$622,386.09           | 11.88%      | 0        | \$0.00        |  |
|              |  | LOANDEPOT.COM LLC                                       | 1          | \$60,000.00            | 1.15%       | 0        | \$0.00        |  |
|              |  | LOANDEPOT.COM, LLC                                      | 23         | \$4,455,086.30         | 85.07%      | 0        | \$0.00        |  |
|              |  | MTH MORTGAGE, LLC                                       | 1          | \$99,576.79            | 1.9%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                         | <b>27</b>  | <b>\$5,237,049.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X9FZ7    |  | IMORTGAGE.COM, INC.                                     | 1          | \$331,792.13           | 6.7%        | 0        | \$0.00        |  |
|              |  | LOANDEPOT.COM, LLC                                      | 20         | \$4,620,525.00         | 93.3%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                         | <b>21</b>  | <b>\$4,952,317.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X9NF2    |  | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS CITY | 2          | \$107,857.78           | 0.99%       | 0        | \$0.00        |  |
|              |  | CITIBANK,N.A.                                           | 163        | \$10,525,491.53        | 96.38%      | 0        | \$0.00        |  |
|              |  | GEORGETOWN MORTGAGE LLC                                 | 1          | \$57,923.62            | 0.53%       | 0        | \$0.00        |  |
|              |  | GMH MORTGAGE SERVICES LLC                               | 1          | \$64,416.97            | 0.59%       | 0        | \$0.00        |  |
|              |  | MORTGAGE MASTER, INC.                                   | 1          | \$84,888.07            | 0.78%       | 0        | \$0.00        |  |
|              |  | PERL MORTGAGE, INC.                                     | 1          | \$80,296.51            | 0.73%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                         | <b>169</b> | <b>\$10,920,874.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |                                                              |            |                        |             |          |               |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138X9NG0    | CITIBANK,N.A.                                                | 109        | \$10,714,201.91        | 98.24%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1          | \$96,696.63            | 0.89%       | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE, LLC                                      | 1          | \$94,874.90            | 0.87%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>111</b> | <b>\$10,905,773.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9NH8    | ACOPIA, LLC                                                  | 2          | \$235,030.26           | 2.22%       | 0        | \$0.00        |
|              | CITIBANK,N.A.                                                | 83         | \$9,772,017.62         | 92.13%      | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC.                                  | 1          | \$121,839.34           | 1.15%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.                                     | 1          | \$117,545.01           | 1.11%       | 0        | \$0.00        |
|              | SECURITY FIRST BANK                                          | 1          | \$116,099.76           | 1.09%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                         | 1          | \$119,841.98           | 1.13%       | 0        | \$0.00        |
|              | THE BANK OF FAYETTE COUNTY                                   | 1          | \$123,836.71           | 1.17%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>90</b>  | <b>\$10,606,210.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9NJ4    | ACOPIA, LLC                                                  | 2          | \$282,862.44           | 1.71%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 1          | \$129,029.86           | 0.78%       | 0        | \$0.00        |
|              | CITIBANK,N.A.                                                | 108        | \$14,807,861.40        | 89.38%      | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                     | 2          | \$276,036.02           | 1.67%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                      | 1          | \$136,619.85           | 0.82%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$129,777.60           | 0.78%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.                                            | 1          | \$139,800.00           | 0.84%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                        | 3          | \$411,631.28           | 2.48%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE                                               | 1          | \$127,731.57           | 0.77%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1          | \$126,590.53           | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>121</b> | <b>\$16,567,940.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9NL9    | AXIA FINANCIAL LLC                                           | 1          | \$209,080.52           | 2.04%       | 0        | \$0.00        |
|              | CITIBANK,N.A.                                                | 47         | \$10,039,046.29        | 97.96%      | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>48</b>  | <b>\$10,248,126.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9NM7    | CITIBANK,N.A.                                                | 23         | \$5,724,804.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>23</b>  | <b>\$5,724,804.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9NN5    | CITIBANK,N.A.                                                | 33         | \$7,176,819.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>33</b>  | <b>\$7,176,819.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9NP0    | CITIBANK,N.A.                                                | 28         | \$6,778,553.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>28</b>  | <b>\$6,778,553.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9NQ8    | CITIBANK,N.A.                                                | 18         | \$3,684,611.37         | 100%        | 0        | \$0.00        |



|              |  |                                   |            |                        |             |          |                     |  |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|--|
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$3,684,611.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                   |            |                        |             |          |                     |  |
| 3138X9P29    |  | REGIONS BANK DBA REGIONS MORTGAGE | 44         | \$2,787,056.47         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                   | <b>44</b>  | <b>\$2,787,056.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                   |            |                        |             |          |                     |  |
| 3138X9P37    |  | REGIONS BANK DBA REGIONS MORTGAGE | 18         | \$1,015,068.00         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$1,015,068.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                   |            |                        |             |          |                     |  |
| 3138X9P45    |  | REGIONS BANK DBA REGIONS MORTGAGE | 20         | \$1,258,450.96         | 100%        | 1        | \$74,032.37         |  |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$1,258,450.96</b>  | <b>100%</b> | <b>1</b> | <b>\$74,032.37</b>  |  |
|              |  |                                   |            |                        |             |          |                     |  |
| 3138X9P52    |  | REGIONS BANK DBA REGIONS MORTGAGE | 11         | \$1,006,558.95         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,006,558.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                   |            |                        |             |          |                     |  |
| 3138X9P60    |  | REGIONS BANK DBA REGIONS MORTGAGE | 11         | \$1,050,873.10         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,050,873.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                   |            |                        |             |          |                     |  |
| 3138X9P78    |  | REGIONS BANK DBA REGIONS MORTGAGE | 46         | \$4,494,160.42         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                   | <b>46</b>  | <b>\$4,494,160.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                   |            |                        |             |          |                     |  |
| 3138X9P86    |  | REGIONS BANK DBA REGIONS MORTGAGE | 10         | \$1,028,296.88         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,028,296.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                   |            |                        |             |          |                     |  |
| 3138X9P94    |  | REGIONS BANK DBA REGIONS MORTGAGE | 7          | \$1,241,033.14         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,241,033.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                   |            |                        |             |          |                     |  |
| 3138X9PT0    |  | REGIONS BANK DBA REGIONS MORTGAGE | 223        | \$42,552,833.90        | 100%        | 1        | \$113,969.11        |  |
| <b>Total</b> |  |                                   | <b>223</b> | <b>\$42,552,833.90</b> | <b>100%</b> | <b>1</b> | <b>\$113,969.11</b> |  |
|              |  |                                   |            |                        |             |          |                     |  |
| 3138X9PU7    |  | REGIONS BANK DBA REGIONS MORTGAGE | 31         | \$6,561,524.51         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$6,561,524.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                   |            |                        |             |          |                     |  |
| 3138X9PV5    |  | REGIONS BANK DBA REGIONS MORTGAGE | 30         | \$6,970,423.43         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$6,970,423.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                   |            |                        |             |          |                     |  |
| 3138X9PW3    |  |                                   | 4          | \$1,022,479.59         | 100%        | 0        | \$0.00              |  |

|              |  |                                   |           |                       |             |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | REGIONS BANK DBA REGIONS MORTGAGE |           |                       |             |          |               |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$1,022,479.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |
| 3138X9PX1    |  | REGIONS BANK DBA REGIONS MORTGAGE | 19        | \$2,391,848.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$2,391,848.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |
| 3138X9PY9    |  | REGIONS BANK DBA REGIONS MORTGAGE | 9         | \$1,108,245.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,108,245.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |
| 3138X9PZ6    |  | REGIONS BANK DBA REGIONS MORTGAGE | 8         | \$1,047,480.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,047,480.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |
| 3138X9QA0    |  | REGIONS BANK DBA REGIONS MORTGAGE | 8         | \$1,025,293.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,025,293.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |
| 3138X9XK0    |  | REGIONS BANK DBA REGIONS MORTGAGE | 16        | \$2,083,731.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$2,083,731.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |
| 3138X9XL8    |  | REGIONS BANK DBA REGIONS MORTGAGE | 8         | \$1,014,942.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,014,942.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |
| 3138X9XM6    |  | REGIONS BANK DBA REGIONS MORTGAGE | 22        | \$4,104,241.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$4,104,241.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |
| 3138X9XN4    |  | REGIONS BANK DBA REGIONS MORTGAGE | 18        | \$2,704,538.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$2,704,538.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |
| 3138X9XP9    |  | REGIONS BANK DBA REGIONS MORTGAGE | 18        | \$1,179,545.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$1,179,545.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |
| 3138X9XQ7    |  | REGIONS BANK DBA REGIONS MORTGAGE | 23        | \$1,377,845.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$1,377,845.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |
| 3138X9XR5    |  | REGIONS BANK DBA REGIONS MORTGAGE | 18        | \$1,743,317.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$1,743,317.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                                     |           |                       |             |          |               |  |
|--------------|--|-----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
| 3138XBDG6    |  | NAVY FEDERAL CREDIT UNION                           | 19        | \$5,082,817.33        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                     | <b>19</b> | <b>\$5,082,817.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XBDH4    |  | NAVY FEDERAL CREDIT UNION                           | 9         | \$1,870,578.32        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                     | <b>9</b>  | <b>\$1,870,578.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XBFJ8    |  | GREENBOX LOANS INC.                                 | 1         | \$79,904.27           | 6.6%        | 0        | \$0.00        |  |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 3         | \$478,011.94          | 39.48%      | 0        | \$0.00        |  |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1         | \$266,937.00          | 22.05%      | 0        | \$0.00        |  |
|              |  | WHOLESALE CAPITAL CORPORATION                       | 1         | \$386,000.00          | 31.87%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                     | <b>6</b>  | <b>\$1,210,853.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XBFK5    |  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 6         | \$1,127,229.00        | 65.65%      | 0        | \$0.00        |  |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2         | \$589,704.63          | 34.35%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                     | <b>8</b>  | <b>\$1,716,933.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XBFM1    |  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 5         | \$1,204,424.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                     | <b>5</b>  | <b>\$1,204,424.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XBFP4    |  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 4         | \$1,216,450.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                     | <b>4</b>  | <b>\$1,216,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XBFQ2    |  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 2         | \$489,841.86          | 30.91%      | 0        | \$0.00        |  |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3         | \$1,095,100.00        | 69.09%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                     | <b>5</b>  | <b>\$1,584,941.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XBK86    |  | SUNTRUST MORTGAGE, INC.                             | 14        | \$3,496,701.02        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                     | <b>14</b> | <b>\$3,496,701.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XBK94    |  | SUNTRUST MORTGAGE, INC.                             | 21        | \$1,247,980.54        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                     | <b>21</b> | <b>\$1,247,980.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XBL28    |  | 4 TRUST MORTGAGE, INC.                              | 1         | \$417,000.00          | 0.94%       | 0        | \$0.00        |  |
|              |  | ALIAN T MORTGAGE CORP                               | 1         | \$258,921.72          | 0.59%       | 0        | \$0.00        |  |

|  |                                |   |              |       |   |              |   |
|--|--------------------------------|---|--------------|-------|---|--------------|---|
|  | AMERICA'S MORTGAGE RESOURCE,   | 1 | \$200,000.00 | 0.45% | 0 | \$0.00       | 1 |
|  | AMERICAN HERITAGE CAPITAL, LP  | 1 | \$380,000.00 | 0.86% | 0 | \$0.00       | 1 |
|  | BANK OF LEE'S SUMMIT           | 1 | \$249,000.00 | 0.56% | 0 | \$0.00       | 1 |
|  | BAY BANK FSB                   | 1 | \$225,871.72 | 0.51% | 0 | \$0.00       | 1 |
|  | CAPITAL AS.CO DBA HOUSTON CAP  | 1 | \$316,500.00 | 0.72% | 0 | \$0.00       | 1 |
|  | CITIZENS BANK                  | 1 | \$238,986.85 | 0.54% | 0 | \$0.00       | 1 |
|  | CITY FIRST MORTGAGE SERVICES   | 1 | \$248,952.62 | 0.56% | 0 | \$0.00       | 1 |
|  | COMMUNITY & SOUTHERN BANK      | 1 | \$175,262.65 | 0.4%  | 0 | \$0.00       | 1 |
|  | CONGRESSIONAL BANK             | 1 | \$398,307.14 | 0.9%  | 0 | \$0.00       | 1 |
|  | CORNERSTONE MORTGAGE COMPANY   | 1 | \$396,677.04 | 0.9%  | 0 | \$0.00       | 1 |
|  | CORP. INVESTORS MTG GROUP INC. | 1 | \$415,199.25 | 0.94% | 0 | \$0.00       | 1 |
|  | FIRST FLORIDA BANK FKA DESTIN  | 1 | \$291,155.06 | 0.66% | 0 | \$0.00       | 1 |
|  | FIRST HOME MORTGAGE CORP       | 2 | \$758,000.00 | 1.71% | 0 | \$0.00       | 1 |
|  | FIRST MIDWEST BANK             | 1 | \$360,000.00 | 0.81% | 0 | \$0.00       | 1 |
|  | FLAHERTY FUNDING CORP          | 1 | \$199,170.56 | 0.45% | 0 | \$0.00       | 1 |
|  | FLORIDA PARISHES BANK          | 1 | \$294,759.90 | 0.67% | 1 | \$262,421.88 | 1 |
|  | GATEWAY BANK MORTGAGE, INC.    | 1 | \$278,000.00 | 0.63% | 0 | \$0.00       | 1 |
|  | GENEQUITY MORTGAGE, INC.       | 1 | \$251,740.89 | 0.57% | 0 | \$0.00       | 1 |
|  | GOLDEN EMPIRE MORTGAGE, INC.   | 1 | \$415,252.97 | 0.94% | 0 | \$0.00       | 1 |
|  | GREENWAY MORTGAGE FUNDING CORP | 1 | \$219,078.30 | 0.5%  | 0 | \$0.00       | 1 |
|  | HANCOCK MORTGAGE PARTNERS LLC  | 1 | \$354,400.00 | 0.8%  | 0 | \$0.00       | 1 |
|  | HAPPY STATE BANK               | 1 | \$415,252.97 | 0.94% | 0 | \$0.00       | 1 |
|  | HOMETRUST MORTGAGE COMPANY     | 1 | \$316,667.72 | 0.72% | 0 | \$0.00       | 1 |
|  | IDAHO FIRST BANK               | 1 | \$230,146.72 | 0.52% | 0 | \$0.00       | 1 |
|  | IQ CREDIT UNION                | 2 | \$532,730.63 | 1.21% | 0 | \$0.00       | 1 |
|  | LEADER MORTGAGE COMPANY, INC.  | 1 | \$400,000.00 | 0.9%  | 0 | \$0.00       | 1 |
|  | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$300,000.00 | 0.68% | 0 | \$0.00       | 1 |
|  | MEMBERS 1ST FEDERAL CREDIT CU  | 1 | \$210,000.00 | 0.48% | 0 | \$0.00       | 1 |
|  | MORIA DEVELOPMENT, INC.        | 1 | \$255,425.38 | 0.58% | 0 | \$0.00       | 1 |
|  | PEOPLES BANK                   | 2 | \$639,270.61 | 1.45% | 0 | \$0.00       | 1 |
|  | PREFERRED MORTGAGE GROUP, INC  | 1 | \$254,927.48 | 0.58% | 0 | \$0.00       | 1 |
|  | PREMIER MORTGAGE RESOURCES     | 1 | \$341,548.37 | 0.77% | 0 | \$0.00       | 1 |
|  | PRESIDENTIAL BANK, FSB         | 1 | \$184,000.00 | 0.42% | 0 | \$0.00       | 1 |
|  | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$255,934.17 | 0.58% | 0 | \$0.00       | 1 |
|  | SAGE BANK                      | 1 | \$330,000.00 | 0.75% | 0 | \$0.00       | 1 |

|              |  |                                   |            |                        |             |          |                     |  |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|--|
|              |  | SOUTHERN FIRST BANK               | 2          | \$771,370.15           | 1.75%       | 0        | \$0.00              |  |
|              |  | SUBURBAN MORTGAGE, INC.           | 1          | \$262,905.13           | 0.59%       | 0        | \$0.00              |  |
|              |  | SUNTRUST MORTGAGE, INC.           | 101        | \$28,987,978.80        | 65.58%      | 0        | \$0.00              |  |
|              |  | TBI MORTGAGE COMPANY              | 1          | \$415,217.28           | 0.94%       | 0        | \$0.00              |  |
|              |  | THE FEDERAL SAVINGS BANK          | 2          | \$473,763.75           | 1.07%       | 0        | \$0.00              |  |
|              |  | THOMPSON KANE & COMPANY<br>LLC    | 1          | \$205,500.00           | 0.46%       | 0        | \$0.00              |  |
|              |  | TOWNEBANK MORTGAGE                | 1          | \$417,000.00           | 0.94%       | 0        | \$0.00              |  |
|              |  | WILLOW BEND MORTGAGE CO,<br>LLC   | 1          | \$243,127.13           | 0.55%       | 0        | \$0.00              |  |
|              |  | YUKON NATIONAL BANK               | 1          | \$417,000.00           | 0.93%       | 0        | \$0.00              |  |
| <b>Total</b> |  |                                   | <b>151</b> | <b>\$44,202,002.96</b> | <b>100%</b> | <b>1</b> | <b>\$262,421.88</b> |  |
|              |  |                                   |            |                        |             |          |                     |  |
| 3138XBL36    |  | BANK OF SOUTH CAROLINA            | 2          | \$160,270.57           | 3.9%        | 0        | \$0.00              |  |
|              |  | HAPPY STATE BANK                  | 1          | \$59,756.19            | 1.45%       | 0        | \$0.00              |  |
|              |  | NATIONAL BANK OF BLACKSBURG       | 1          | \$62,937.27            | 1.53%       | 0        | \$0.00              |  |
|              |  | SUNTRUST MORTGAGE, INC.           | 62         | \$3,754,580.55         | 91.38%      | 0        | \$0.00              |  |
|              |  | TOWNEBANK MORTGAGE                | 1          | \$71,110.40            | 1.74%       | 0        | \$0.00              |  |
| <b>Total</b> |  |                                   | <b>67</b>  | <b>\$4,108,654.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                   |            |                        |             |          |                     |  |
| 3138XBL44    |  | HANCOCK BANK                      | 1          | \$100,200.00           | 3.98%       | 0        | \$0.00              |  |
|              |  | IQ CREDIT UNION                   | 1          | \$101,000.00           | 4.01%       | 0        | \$0.00              |  |
|              |  | OBA BANK                          | 1          | \$99,597.78            | 3.96%       | 0        | \$0.00              |  |
|              |  | SUNTRUST MORTGAGE, INC.           | 23         | \$2,217,017.38         | 88.05%      | 0        | \$0.00              |  |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$2,517,815.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                   |            |                        |             |          |                     |  |
| 3138XBL51    |  | QUEENSBOROUGH NATIONAL B&T<br>CO. | 1          | \$111,739.39           | 5.64%       | 0        | \$0.00              |  |
|              |  | SUNTRUST MORTGAGE, INC.           | 15         | \$1,749,204.05         | 88.26%      | 0        | \$0.00              |  |
|              |  | UNION MORTGAGE GROUP, INC.        | 1          | \$121,001.21           | 6.1%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$1,981,944.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                   |            |                        |             |          |                     |  |
| 3138XBL69    |  | INLAND NORTHWEST BANK             | 1          | \$131,250.00           | 6.35%       | 0        | \$0.00              |  |
|              |  | REPUBLIC STATE MORTGAGE CO        | 1          | \$126,130.07           | 6.11%       | 0        | \$0.00              |  |
|              |  | SOUTHWEST BANK                    | 1          | \$142,500.00           | 6.9%        | 0        | \$0.00              |  |
|              |  | SUNTRUST MORTGAGE, INC.           | 11         | \$1,530,395.14         | 74.09%      | 0        | \$0.00              |  |
|              |  | THOMPSON KANE & COMPANY<br>LLC    | 1          | \$135,200.00           | 6.55%       | 0        | \$0.00              |  |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$2,065,475.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                   |            |                        |             |          |                     |  |
| 3138XBL77    |  | HAPPY STATE BANK                  | 1          | \$412,000.00           | 6.53%       | 0        | \$0.00              |  |
|              |  | SEVERN SAVINGS BANK FSB           | 1          | \$165,750.00           | 2.63%       | 0        | \$0.00              |  |
|              |  | SUNTRUST MORTGAGE, INC.           | 25         | \$5,443,224.21         | 86.29%      | 0        | \$0.00              |  |
|              |  | TRADITION MORTGAGE                | 1          | \$286,817.69           | 4.55%       | 0        | \$0.00              |  |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$6,307,791.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                   |            |                        |             |          |                     |  |

|              |  |                                |           |                       |             |          |               |   |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XBL85    |  | CITY BANK DBA CITY BANK MTG.   | 1         | \$96,793.18           | 9.52%       | 0        | \$0.00        | 1 |
|              |  | GSF MORTGAGE CORPORATION       | 1         | \$280,000.00          | 27.53%      | 0        | \$0.00        | 1 |
|              |  | NOVA FINANCIAL & INVESTMENT CO | 1         | \$76,380.00           | 7.51%       | 0        | \$0.00        | 1 |
|              |  | SUNTRUST MORTGAGE, INC.        | 3         | \$563,889.18          | 55.44%      | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,017,062.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                |           |                       |             |          |               |   |
| 3138XBL93    |  | CAPSTONE DIRECT, INC.          | 1         | \$237,000.00          | 6.18%       | 0        | \$0.00        | 1 |
|              |  | FIRST DAKOTA NATIONAL BANK     | 1         | \$370,235.00          | 9.66%       | 0        | \$0.00        | 1 |
|              |  | LEADER MORTGAGE COMPANY, INC.  | 1         | \$282,973.73          | 7.38%       | 0        | \$0.00        | 1 |
|              |  | MORTGAGE RESOURCES             | 1         | \$220,500.00          | 5.75%       | 0        | \$0.00        | 1 |
|              |  | SUNTRUST MORTGAGE, INC.        | 19        | \$2,721,401.28        | 71.03%      | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$3,832,110.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                |           |                       |             |          |               |   |
| 3138XBLA0    |  | SUNTRUST MORTGAGE, INC.        | 23        | \$2,277,968.74        | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$2,277,968.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                |           |                       |             |          |               |   |
| 3138XBLB8    |  | AXIOM FINANCIAL, LLC           | 1         | \$220,000.00          | 0.49%       | 0        | \$0.00        | 1 |
|              |  | BAY BANK FSB                   | 1         | \$382,272.60          | 0.86%       | 0        | \$0.00        | 1 |
|              |  | BNC NATIONAL BANK              | 1         | \$398,337.84          | 0.89%       | 0        | \$0.00        | 1 |
|              |  | CALABASAS FUNDING DBA CFC MTG  | 1         | \$378,477.84          | 0.85%       | 0        | \$0.00        | 1 |
|              |  | CITIZENS NATIONAL BANK NA      | 1         | \$299,586.68          | 0.67%       | 0        | \$0.00        | 1 |
|              |  | COMMUNITY & SOUTHERN BANK      | 2         | \$533,000.00          | 1.19%       | 0        | \$0.00        | 1 |
|              |  | COMMUNITY WEST BANK, N.A.      | 1         | \$326,749.20          | 0.73%       | 0        | \$0.00        | 1 |
|              |  | CONNECTICUT HOME MORTGAGE      | 1         | \$239,669.34          | 0.54%       | 0        | \$0.00        | 1 |
|              |  | CORP. INVESTORS MTG GROUP INC. | 3         | \$948,415.66          | 2.12%       | 0        | \$0.00        | 1 |
|              |  | DREW MORTGAGE ASSOCIATES       | 1         | \$256,000.00          | 0.57%       | 0        | \$0.00        | 1 |
|              |  | FIRST AMERICAN BANK & TRUST    | 1         | \$267,630.77          | 0.6%        | 0        | \$0.00        | 1 |
|              |  | FIRST BANK AND TRUST           | 1         | \$197,727.21          | 0.44%       | 0        | \$0.00        | 1 |
|              |  | FIRST HOME MORTGAGE CORP       | 1         | \$191,954.09          | 0.43%       | 0        | \$0.00        | 1 |
|              |  | FIRSTBANK SOUTHWEST            | 1         | \$180,000.00          | 0.4%        | 0        | \$0.00        | 1 |
|              |  | HOMETRUST MORTGAGE COMPANY     | 1         | \$155,000.00          | 0.35%       | 0        | \$0.00        | 1 |
|              |  | INLAND NORTHWEST BANK          | 1         | \$340,500.00          | 0.76%       | 0        | \$0.00        | 1 |
|              |  | LRS FINANCIAL DBA HNB MORTGAGE | 1         | \$183,900.00          | 0.41%       | 0        | \$0.00        | 1 |
|              |  | MALVERN NATIONAL BANK          | 1         | \$341,518.13          | 0.76%       | 0        | \$0.00        | 1 |
|              |  | MIDTOWN BANK AND TRUST CO      | 1         | \$417,000.00          | 0.93%       | 0        | \$0.00        | 1 |
|              |  | MORTGAGE CAPITAL ASSOCIATES    | 1         | \$264,626.62          | 0.59%       | 0        | \$0.00        | 1 |
|              |  | PEOPLES BANK                   | 1         | \$167,500.00          | 0.37%       | 0        | \$0.00        | 1 |
|              |  | PREMIER MORTGAGE RESOURCES     | 1         | \$356,000.00          | 0.8%        | 0        | \$0.00        | 1 |
|              |  | PRESIDENTIAL BANK, FSB         | 2         | \$463,730.59          | 1.04%       | 0        | \$0.00        | 1 |
|              |  |                                | 1         | \$214,504.06          | 0.48%       | 0        | \$0.00        | 1 |

|              |  |                                |            |                        |             |          |               |  |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              |  | PROSPERITY HOME MORTGAGES, LLC |            |                        |             |          |               |  |
|              |  | SAGE BANK                      | 1          | \$197,000.00           | 0.44%       | 0        | \$0.00        |  |
|              |  | SEVERN SAVINGS BANK FSB        | 1          | \$233,100.00           | 0.52%       | 0        | \$0.00        |  |
|              |  | SOUTHERN FIRST BANK            | 2          | \$353,532.95           | 0.79%       | 0        | \$0.00        |  |
|              |  | SOUTHPOINT BANK                | 1          | \$250,000.00           | 0.56%       | 0        | \$0.00        |  |
|              |  | SOUTHWEST BANK                 | 1          | \$416,438.29           | 0.93%       | 0        | \$0.00        |  |
|              |  | SUNTRUST MORTGAGE, INC.        | 126        | \$33,738,996.64        | 75.53%      | 0        | \$0.00        |  |
|              |  | TOWNEBANK MORTGAGE             | 3          | \$1,017,950.16         | 2.28%       | 0        | \$0.00        |  |
|              |  | UNION MORTGAGE GROUP, INC.     | 1          | \$265,000.00           | 0.59%       | 0        | \$0.00        |  |
|              |  | WHIDBEY ISLAND BANK            | 1          | \$171,600.00           | 0.38%       | 0        | \$0.00        |  |
|              |  | YUKON NATIONAL BANK            | 1          | \$301,093.87           | 0.71%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>166</b> | <b>\$44,668,812.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                |            |                        |             |          |               |  |
| 3138XBLC6    |  | COMMERCE BANK                  | 1          | \$114,000.00           | 10.97%      | 0        | \$0.00        |  |
|              |  | SUNTRUST MORTGAGE, INC.        | 8          | \$925,460.75           | 89.03%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,039,460.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                |            |                        |             |          |               |  |
| 3138XBLD4    |  | SUNTRUST MORTGAGE, INC.        | 19         | \$2,581,923.21         | 94.81%      | 0        | \$0.00        |  |
|              |  | YELLOWSTONE BANK               | 1          | \$141,330.01           | 5.19%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,723,253.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                |            |                        |             |          |               |  |
| 3138XBLE2    |  | COUNTYBANK                     | 1          | \$39,349.28            | 0.65%       | 0        | \$0.00        |  |
|              |  | PEOPLES BANK-AR                | 1          | \$62,000.00            | 1.03%       | 0        | \$0.00        |  |
|              |  | SUNTRUST MORTGAGE, INC.        | 89         | \$5,908,318.24         | 98.32%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>91</b>  | <b>\$6,009,667.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                |            |                        |             |          |               |  |
| 3138XBLF9    |  | LAWRENCE BANK                  | 1          | \$104,870.89           | 1.19%       | 0        | \$0.00        |  |
|              |  | SUNTRUST MORTGAGE, INC.        | 90         | \$8,706,838.85         | 98.81%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>91</b>  | <b>\$8,811,709.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                |            |                        |             |          |               |  |
| 3138XBLG7    |  | INTRUST BANK. N.A.             | 1          | \$109,855.15           | 2.1%        | 0        | \$0.00        |  |
|              |  | SUNTRUST MORTGAGE, INC.        | 44         | \$5,122,354.88         | 97.9%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$5,232,210.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                |            |                        |             |          |               |  |
| 3138XBLH5    |  | CENTRAL MINNESOTA CREDIT UNION | 1          | \$127,346.80           | 1.34%       | 0        | \$0.00        |  |
|              |  | COUNTYBANK                     | 1          | \$143,826.98           | 1.52%       | 0        | \$0.00        |  |
|              |  | HOMETRUST MORTGAGE COMPANY     | 1          | \$125,000.00           | 1.32%       | 0        | \$0.00        |  |
|              |  | SUNTRUST MORTGAGE, INC.        | 66         | \$9,089,578.57         | 95.82%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>69</b>  | <b>\$9,485,752.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                |            |                        |             |          |               |  |
| 3138XBLJ1    |  | SUNTRUST MORTGAGE, INC.        | 15         | \$3,741,855.64         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$3,741,855.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                |            |                        |             |          |               |  |

|              |  |                                |            |                        |             |          |               |   |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|---|
| 3138XBLK8    |  | AXIOM FINANCIAL, LLC           | 1          | \$279,277.77           | 0.43%       | 0        | \$0.00        | 1 |
|              |  | BAY CAPITAL MORTGAGE CORPORATI | 1          | \$416,450.87           | 0.64%       | 0        | \$0.00        | 1 |
|              |  | CENTRAL MINNESOTA CREDIT UNION | 1          | \$186,249.42           | 0.29%       | 0        | \$0.00        | 1 |
|              |  | CITIZENS NATIONAL BANK NA      | 1          | \$244,677.37           | 0.38%       | 0        | \$0.00        | 1 |
|              |  | CITYWIDE HOME LOANS            | 2          | \$663,466.89           | 1.02%       | 0        | \$0.00        | 1 |
|              |  | COAST 2 COAST FUNDING GROUP    | 2          | \$583,022.34           | 0.9%        | 0        | \$0.00        | 1 |
|              |  | COMMERCE BANK                  | 2          | \$330,768.34           | 0.51%       | 0        | \$0.00        | 1 |
|              |  | DIRECT MORTGAGE LOANS, LLC     | 1          | \$297,500.00           | 0.46%       | 0        | \$0.00        | 1 |
|              |  | EAGLE BANK - MD                | 1          | \$231,750.00           | 0.36%       | 0        | \$0.00        | 1 |
|              |  | FIRST DAKOTA NATIONAL BANK     | 1          | \$159,803.27           | 0.25%       | 0        | \$0.00        | 1 |
|              |  | FIRST HOME MORTGAGE CORP       | 1          | \$240,046.60           | 0.37%       | 0        | \$0.00        | 1 |
|              |  | FIRST STATE BANK - TX          | 1          | \$299,604.94           | 0.46%       | 0        | \$0.00        | 1 |
|              |  | GOLDWATER BANK, NA             | 1          | \$388,000.00           | 0.6%        | 0        | \$0.00        | 1 |
|              |  | IDAHO FIRST BANK               | 1          | \$184,000.00           | 0.28%       | 0        | \$0.00        | 1 |
|              |  | INLAND NORTHWEST BANK          | 1          | \$350,537.78           | 0.54%       | 0        | \$0.00        | 1 |
|              |  | IQ CREDIT UNION                | 1          | \$216,464.57           | 0.33%       | 0        | \$0.00        | 1 |
|              |  | LRS FINANCIAL DBA HNB MORTGAGE | 1          | \$198,743.84           | 0.31%       | 0        | \$0.00        | 1 |
|              |  | MORTGAGE TRUST INC.            | 1          | \$218,961.28           | 0.34%       | 0        | \$0.00        | 1 |
|              |  | NORTH SHORE BANK OF COMMERCE   | 1          | \$316,660.71           | 0.49%       | 0        | \$0.00        | 1 |
|              |  | PRESIDENTIAL BANK, FSB         | 2          | \$414,974.13           | 0.64%       | 0        | \$0.00        | 1 |
|              |  | SACRAMENTO CREDIT UNION        | 1          | \$462,930.09           | 0.71%       | 0        | \$0.00        | 1 |
|              |  | SAIL MORTGAGE CORPORATION      | 1          | \$240,500.00           | 0.37%       | 0        | \$0.00        | 1 |
|              |  | SOUTH FIRST MORTGAGE COMPANY   | 1          | \$415,924.39           | 0.64%       | 0        | \$0.00        | 1 |
|              |  | SOUTHWEST BANK                 | 1          | \$416,450.87           | 0.64%       | 0        | \$0.00        | 1 |
|              |  | SUNTRUST MORTGAGE, INC.        | 232        | \$56,030,246.32        | 86.28%      | 0        | \$0.00        | 1 |
|              |  | TBI MORTGAGE COMPANY           | 1          | \$367,032.04           | 0.57%       | 0        | \$0.00        | 1 |
|              |  | TOWNEBANK MORTGAGE             | 2          | \$458,125.53           | 0.71%       | 0        | \$0.00        | 1 |
|              |  | WYOMING BANK AND TRUST         | 1          | \$331,562.80           | 0.48%       | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                | <b>264</b> | <b>\$64,943,732.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                |            |                        |             |          |               |   |
| 3138XBLL6    |  | PREMIER MORTGAGE RESOURCES     | 1          | \$73,513.59            | 5.95%       | 0        | \$0.00        | 1 |
|              |  | SUNTRUST MORTGAGE, INC.        | 17         | \$1,161,417.04         | 94.05%      | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$1,234,930.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                |            |                        |             |          |               |   |
| 3138XBLM4    |  | ANCHOR FUNDING INC.            | 1          | \$100,000.00           | 4.87%       | 0        | \$0.00        | 1 |
|              |  | SUNTRUST MORTGAGE, INC.        | 20         | \$1,951,623.57         | 95.13%      | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$2,051,623.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                |            |                        |             |          |               |   |
| 3138XBLN2    |  | COAST 2 COAST FUNDING GROUP    | 1          | \$148,325.66           | 6.23%       | 0        | \$0.00        | 1 |
|              |  | SUNTRUST MORTGAGE, INC.        | 17         | \$2,231,141.96         | 93.77%      | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$2,379,467.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |



|              |  |                                    |            |                       |             |          |                    |
|--------------|--|------------------------------------|------------|-----------------------|-------------|----------|--------------------|
|              |  |                                    |            |                       |             |          |                    |
| 3138XBLP7    |  | COAST 2 COAST FUNDING GROUP        | 3          | \$745,247.37          | 11.08%      | 0        | \$0.00             |
|              |  | PRESIDENTIAL BANK, FSB             | 1          | \$160,516.11          | 2.39%       | 0        | \$0.00             |
|              |  | SUNTRUST MORTGAGE, INC.            | 22         | \$5,334,592.56        | 79.33%      | 0        | \$0.00             |
|              |  | WESTERN RELIANCE FUNDING GROUP     | 1          | \$484,234.14          | 7.2%        | 0        | \$0.00             |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$6,724,590.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
|              |  |                                    |            |                       |             |          |                    |
| 3138XBLQ5    |  | SUNTRUST MORTGAGE, INC.            | 36         | \$6,587,411.85        | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$6,587,411.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
|              |  |                                    |            |                       |             |          |                    |
| 3138XBLR3    |  | SUNTRUST MORTGAGE, INC.            | 22         | \$3,715,694.85        | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$3,715,694.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
|              |  |                                    |            |                       |             |          |                    |
| 3138XBLS1    |  | SUNTRUST MORTGAGE, INC.            | 10         | \$1,137,104.21        | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,137,104.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
|              |  |                                    |            |                       |             |          |                    |
| 3138XBLT9    |  | SUNTRUST MORTGAGE, INC.            | 29         | \$4,492,935.32        | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$4,492,935.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
|              |  |                                    |            |                       |             |          |                    |
| 3138XBLU6    |  | SUNTRUST MORTGAGE, INC.            | 11         | \$2,152,313.63        | 94.55%      | 0        | \$0.00             |
|              |  | V.I.P. MORTGAGE INC.               | 1          | \$123,950.19          | 5.45%       | 0        | \$0.00             |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$2,276,263.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
|              |  |                                    |            |                       |             |          |                    |
| 3138XBLV4    |  | AMERICAN MTG & EQUITY CONS INC     | 1          | \$73,000.00           | 0.91%       | 0        | \$0.00             |
|              |  | AT & T FAMILY FEDERAL CREDIT UNION | 1          | \$58,552.40           | 0.73%       | 0        | \$0.00             |
|              |  | BANK OF THE PACIFIC                | 1          | \$69,300.00           | 0.86%       | 0        | \$0.00             |
|              |  | CITIZENS BANK OF ADA               | 1          | \$54,000.00           | 0.67%       | 0        | \$0.00             |
|              |  | FIRST HOME MORTGAGE CORP           | 1          | \$64,730.44           | 0.81%       | 0        | \$0.00             |
|              |  | FIRST MIDWEST BANK                 | 1          | \$51,282.05           | 0.64%       | 0        | \$0.00             |
|              |  | INDIANA MEMBERS CREDIT UNION       | 1          | \$83,999.15           | 1.05%       | 0        | \$0.00             |
|              |  | INTRUST BANK. N.A.                 | 1          | \$35,000.00           | 0.44%       | 0        | \$0.00             |
|              |  | LIBERTY BANK, DBA LIBERTY MTG      | 1          | \$61,500.00           | 0.77%       | 0        | \$0.00             |
|              |  | NBG DBA THE NTL BANK OF GA         | 1          | \$51,782.14           | 0.64%       | 0        | \$0.00             |
|              |  | STOCKMAN BANK                      | 1          | \$80,000.00           | 1%          | 0        | \$0.00             |
|              |  | SUNTRUST MORTGAGE, INC.            | 113        | \$7,259,439.37        | 90.34%      | 1        | \$74,069.27        |
|              |  | TOWNEBANK MORTGAGE                 | 1          | \$63,000.00           | 0.78%       | 0        | \$0.00             |
|              |  | VALLEY BANK OF RONAN               | 1          | \$29,874.31           | 0.36%       | 0        | \$0.00             |
| <b>Total</b> |  |                                    | <b>126</b> | <b>\$8,035,459.86</b> | <b>100%</b> | <b>1</b> | <b>\$74,069.27</b> |
|              |  |                                    |            |                       |             |          |                    |
| 3138XBLW2    |  | ARIZONA CENTRAL CREDIT UNION       | 1          | \$85,639.70           | 1.22%       | 0        | \$0.00             |
|              |  | CITIZENS BANK                      | 1          | \$84,647.49           | 1.2%        | 0        | \$0.00             |
|              |  | CITIZENS COMMUNITY BANK            | 1          | \$93,211.82           | 1.33%       | 0        | \$0.00             |

|              |                                |           |                       |             |          |               |   |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | COUNTYBANK                     | 1         | \$95,000.00           | 1.35%       | 0        | \$0.00        | 1 |
|              | CYPRESS BANK, SSB              | 1         | \$103,555.38          | 1.47%       | 0        | \$0.00        | 1 |
|              | FIRST MIDWEST BANK             | 1         | \$89,818.26           | 1.28%       | 0        | \$0.00        | 1 |
|              | STARION FINANCIAL              | 1         | \$99,581.04           | 1.42%       | 0        | \$0.00        | 1 |
|              | SUNTRUST MORTGAGE, INC.        | 65        | \$6,376,700.25        | 90.73%      | 0        | \$0.00        | 1 |
| <b>Total</b> |                                | <b>72</b> | <b>\$7,028,153.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                |           |                       |             |          |               |   |
| 3138XBLX0    | FIRST FARMERS & MERCHANTS BANK | 1         | \$112,033.43          | 2.12%       | 0        | \$0.00        | 1 |
|              | FIRST MIDWEST BANK             | 1         | \$112,521.76          | 2.13%       | 0        | \$0.00        | 1 |
|              | FIRST NATIONAL BANK-JONESBORO  | 1         | \$121,450.00          | 2.3%        | 0        | \$0.00        | 1 |
|              | STARBOARD FINANCIAL MANAGEMENT | 1         | \$121,650.00          | 2.3%        | 0        | \$0.00        | 1 |
|              | SUNTRUST MORTGAGE, INC.        | 39        | \$4,581,118.83        | 86.72%      | 0        | \$0.00        | 1 |
|              | THE BANK OF COMMERCE           | 1         | \$109,788.11          | 2.08%       | 0        | \$0.00        | 1 |
|              | THE UNION BANK                 | 1         | \$123,951.03          | 2.35%       | 0        | \$0.00        | 1 |
| <b>Total</b> |                                | <b>45</b> | <b>\$5,282,513.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                |           |                       |             |          |               |   |
| 3138XBLY8    | COMMERCE BANK                  | 1         | \$128,359.97          | 2.09%       | 0        | \$0.00        | 1 |
|              | INDIANA MEMBERS CREDIT UNION   | 1         | \$149,000.00          | 2.42%       | 0        | \$0.00        | 1 |
|              | SOUTHWEST BANK                 | 1         | \$140,209.94          | 2.28%       | 0        | \$0.00        | 1 |
|              | SUNTRUST MORTGAGE, INC.        | 42        | \$5,730,002.79        | 93.21%      | 0        | \$0.00        | 1 |
| <b>Total</b> |                                | <b>45</b> | <b>\$6,147,572.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                |           |                       |             |          |               |   |
| 3138XBLZ5    | IDAHO FIRST BANK               | 1         | \$159,329.67          | 2.46%       | 0        | \$0.00        | 1 |
|              | INTRUST BANK. N.A.             | 1         | \$155,171.25          | 2.4%        | 0        | \$0.00        | 1 |
|              | PRESIDENTIAL BANK, FSB         | 1         | \$152,000.00          | 2.35%       | 0        | \$0.00        | 1 |
|              | SUNTRUST MORTGAGE, INC.        | 38        | \$6,010,113.86        | 92.79%      | 0        | \$0.00        | 1 |
| <b>Total</b> |                                | <b>41</b> | <b>\$6,476,614.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                |           |                       |             |          |               |   |
| 3138XBMA9    | FIRST BANK                     | 1         | \$66,500.00           | 1.18%       | 0        | \$0.00        | 1 |
|              | IQ CREDIT UNION                | 1         | \$59,581.47           | 1.06%       | 0        | \$0.00        | 1 |
|              | SUNTRUST MORTGAGE, INC.        | 54        | \$5,512,269.24        | 97.76%      | 0        | \$0.00        | 1 |
| <b>Total</b> |                                | <b>56</b> | <b>\$5,638,350.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                |           |                       |             |          |               |   |
| 3138XBMB7    | SUNTRUST MORTGAGE, INC.        | 11        | \$1,021,925.43        | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,021,925.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                |           |                       |             |          |               |   |
| 3138XBMC5    | SUNTRUST MORTGAGE, INC.        | 2         | \$561,800.00          | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |                                | <b>2</b>  | <b>\$561,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                |           |                       |             |          |               |   |
| 3138XBMD3    | COMMERCE BANK                  | 1         | \$236,000.00          | 2.41%       | 0        | \$0.00        | 1 |
|              | CS FINANCIAL INC               | 1         | \$299,558.04          | 3.06%       | 0        | \$0.00        | 1 |
|              | FIRST NATIONAL BANK ST LOUIS   | 1         | \$263,319.38          | 2.69%       | 0        | \$0.00        | 1 |
|              | PREMIER COMMERCIAL BANK        | 1         | \$311,200.00          | 3.18%       | 0        | \$0.00        | 1 |

|              |  |                                     |           |                        |             |          |               |  |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              |  | SUNTRUST MORTGAGE, INC.             | 34        | \$8,685,034.87         | 88.66%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>38</b> | <b>\$9,795,112.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                     |           |                        |             |          |               |  |
| 3138XBME1    |  | AMERICAN MOMENTUM BANK              | 1         | \$261,742.30           | 1.59%       | 0        | \$0.00        |  |
|              |  | AVEX FUNDING CORPORATION            | 2         | \$832,000.00           | 5.05%       | 0        | \$0.00        |  |
|              |  | BNC NATIONAL BANK                   | 1         | \$281,117.71           | 1.71%       | 0        | \$0.00        |  |
|              |  | CALABASAS FUNDING DBA CFC MTG       | 2         | \$785,000.00           | 4.77%       | 0        | \$0.00        |  |
|              |  | CORP. INVESTORS MTG GROUP INC.      | 1         | \$203,000.00           | 1.23%       | 0        | \$0.00        |  |
|              |  | DEVERE MTG CORP DBA HUNT MTG        | 3         | \$726,896.12           | 4.42%       | 0        | \$0.00        |  |
|              |  | DIRECTORS MORTGAGE, INC.            | 1         | \$417,000.00           | 2.53%       | 0        | \$0.00        |  |
|              |  | EAGLE BANK - MD                     | 1         | \$346,011.77           | 2.1%        | 0        | \$0.00        |  |
|              |  | FLATHEAD BANK                       | 1         | \$329,600.00           | 2%          | 0        | \$0.00        |  |
|              |  | MID AMERICA MORTGAGE SERVICES OF IL | 1         | \$207,500.00           | 1.26%       | 0        | \$0.00        |  |
|              |  | NEW MEXICO BANK AND TRUST           | 3         | \$823,743.55           | 5%          | 0        | \$0.00        |  |
|              |  | PANHANDLE STATE BANK                | 1         | \$214,638.89           | 1.3%        | 0        | \$0.00        |  |
|              |  | PREFERRED MORTGAGE GROUP, INC       | 1         | \$315,573.98           | 1.92%       | 0        | \$0.00        |  |
|              |  | PRIMARY RESIDENTIAL MORTGAGE        | 1         | \$205,408.00           | 1.25%       | 0        | \$0.00        |  |
|              |  | SOUTHERN FIRST BANK                 | 1         | \$371,500.00           | 2.26%       | 0        | \$0.00        |  |
|              |  | STIFEL BANK AND TRUST               | 1         | \$351,320.25           | 2.13%       | 0        | \$0.00        |  |
|              |  | SUNTRUST MORTGAGE, INC.             | 36        | \$9,193,845.67         | 55.85%      | 0        | \$0.00        |  |
|              |  | THE FEDERAL SAVINGS BANK            | 1         | \$416,425.49           | 2.53%       | 0        | \$0.00        |  |
|              |  | TOWNEBANK MORTGAGE                  | 1         | \$180,000.00           | 1.1%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>60</b> | <b>\$16,462,323.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                     |           |                        |             |          |               |  |
| 3138XBMF8    |  | DIRECTORS MORTGAGE, INC.            | 1         | \$400,000.00           | 30.83%      | 0        | \$0.00        |  |
|              |  | SUNTRUST MORTGAGE, INC.             | 3         | \$897,376.00           | 69.17%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$1,297,376.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                     |           |                        |             |          |               |  |
| 3138XBQ23    |  | THE HUNTINGTON NATIONAL BANK        | 94        | \$11,429,040.06        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>94</b> | <b>\$11,429,040.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                     |           |                        |             |          |               |  |
| 3138XBQ31    |  | THE HUNTINGTON NATIONAL BANK        | 35        | \$5,633,157.06         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>35</b> | <b>\$5,633,157.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                     |           |                        |             |          |               |  |
| 3138XBQ49    |  | THE HUNTINGTON NATIONAL BANK        | 41        | \$2,605,214.45         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>41</b> | <b>\$2,605,214.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                     |           |                        |             |          |               |  |

|              |  |                                                             |           |                        |             |          |               |  |
|--------------|--|-------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
| 3138XBQ56    |  | THE HUNTINGTON NATIONAL BANK                                | 19        | \$1,849,744.92         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>19</b> | <b>\$1,849,744.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                        |             |          |               |  |
| 3138XBQS6    |  | THE HUNTINGTON NATIONAL BANK                                | 41        | \$7,566,391.53         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>41</b> | <b>\$7,566,391.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                        |             |          |               |  |
| 3138XBQT4    |  | THE HUNTINGTON NATIONAL BANK                                | 82        | \$18,161,901.98        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>82</b> | <b>\$18,161,901.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                        |             |          |               |  |
| 3138XBQU1    |  | THE HUNTINGTON NATIONAL BANK                                | 40        | \$5,132,513.34         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>40</b> | <b>\$5,132,513.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                        |             |          |               |  |
| 3138XBQV9    |  | THE HUNTINGTON NATIONAL BANK                                | 45        | \$4,258,538.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>45</b> | <b>\$4,258,538.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                        |             |          |               |  |
| 3138XBQW7    |  | THE HUNTINGTON NATIONAL BANK                                | 34        | \$2,008,497.74         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>34</b> | <b>\$2,008,497.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                        |             |          |               |  |
| 3138XBQX5    |  | THE HUNTINGTON NATIONAL BANK                                | 11        | \$2,845,198.68         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>11</b> | <b>\$2,845,198.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                        |             |          |               |  |
| 3138XBQY3    |  | THE HUNTINGTON NATIONAL BANK                                | 13        | \$1,604,728.15         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>13</b> | <b>\$1,604,728.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                        |             |          |               |  |
| 3138XBQZ0    |  | THE HUNTINGTON NATIONAL BANK                                | 32        | \$2,167,792.99         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>32</b> | <b>\$2,167,792.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                        |             |          |               |  |
| 3138XBW26    |  | 1ST MARINER BANK A BANKING CORPORATION                      | 1         | \$163,807.46           | 0.24%       | 0        | \$0.00        |  |
|              |  | A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION       | 1         | \$167,816.11           | 0.25%       | 0        | \$0.00        |  |
|              |  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1         | \$273,436.00           | 0.4%        | 0        | \$0.00        |  |
|              |  | ACADEMY MORTGAGE CORPORATION                                | 4         | \$928,488.03           | 1.36%       | 0        | \$0.00        |  |
|              |  | AMERICAN BANCSHARES MORTGAGE, LLC                           | 1         | \$284,680.64           | 0.42%       | 0        | \$0.00        |  |

|  |                                                                       |   |              |       |   |              |  |
|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------------|--|
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY   | 1 | \$209,689.20 | 0.31% | 0 | \$0.00       |  |
|  | AMERICAN FEDERAL MORTGAGE<br>CORP.                                    | 1 | \$199,770.59 | 0.29% | 0 | \$0.00       |  |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                              | 1 | \$339,619.01 | 0.5%  | 0 | \$0.00       |  |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORP        | 2 | \$819,163.30 | 1.2%  | 0 | \$0.00       |  |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 4 | \$932,175.43 | 1.36% | 0 | \$0.00       |  |
|  | AMERICANWEST BANK                                                     | 1 | \$151,821.54 | 0.22% | 0 | \$0.00       |  |
|  | AMERIFIRST FINANCIAL INC. A<br>CORPORATION                            | 1 | \$179,793.53 | 0.26% | 0 | \$0.00       |  |
|  | ATLANTIC HOME LOANS, INC. A<br>CORPORATION                            | 1 | \$245,000.00 | 0.36% | 0 | \$0.00       |  |
|  | BERKSHIRE BANK                                                        | 1 | \$344,594.96 | 0.5%  | 0 | \$0.00       |  |
|  | CALABASAS FUNDING<br>CORPORATION DBA CFC<br>MORTGAGE BANKERS          | 1 | \$271,374.66 | 0.4%  | 0 | \$0.00       |  |
|  | CBC NATIONAL BANK                                                     | 3 | \$715,827.29 | 1.05% | 0 | \$0.00       |  |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                            | 3 | \$592,158.86 | 0.87% | 0 | \$0.00       |  |
|  | CONTINENTAL MORTGAGE<br>BANKERS, INC DBA FINANCIAL<br>EQUITIES        | 1 | \$391,939.30 | 0.57% | 0 | \$0.00       |  |
|  | DE CAPITAL MORTGAGE, LLC                                              | 1 | \$224,729.65 | 0.33% | 0 | \$0.00       |  |
|  | DIRECT MORTGAGE LOANS, LLC                                            | 1 | \$154,950.00 | 0.23% | 0 | \$0.00       |  |
|  | EQUITY HOME MORTGAGE, LLC,<br>AN OREGON LIMITED LIABILITY<br>COMPANY  | 1 | \$174,924.12 | 0.26% | 0 | \$0.00       |  |
|  | FARMERS AND MERCHANTS BANK<br>OF LONG BEACH                           | 1 | \$289,630.89 | 0.42% | 0 | \$0.00       |  |
|  | FBC MORTGAGE, LLC                                                     | 1 | \$214,948.16 | 0.31% | 0 | \$0.00       |  |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION                              | 1 | \$541,877.73 | 0.79% | 1 | \$529,523.46 |  |
|  | FIRST CENTURY BANK, NA                                                | 1 | \$194,551.67 | 0.28% | 0 | \$0.00       |  |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                    | 1 | \$247,715.53 | 0.36% | 0 | \$0.00       |  |
|  | FIRST NATIONS HOME FINANCE<br>CORP A CALIFORNIA<br>CORPORATION        | 1 | \$176,402.89 | 0.26% | 0 | \$0.00       |  |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION       | 2 | \$607,960.92 | 0.89% | 0 | \$0.00       |  |
|  |                                                                       | 1 | \$150,665.19 | 0.22% | 0 | \$0.00       |  |

|  |                                                                                   |   |              |       |   |        |
|--|-----------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST STATE BANK OF ST. CHARLES, MO                                               |   |              |       |   |        |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$224,185.56 | 0.33% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                                    | 1 | \$193,200.00 | 0.28% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER                                                              | 1 | \$223,743.06 | 0.33% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORP.                                                  | 1 | \$314,630.18 | 0.46% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP                            | 1 | \$310,035.57 | 0.45% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                                      | 1 | \$243,470.41 | 0.36% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                                 | 1 | \$164,220.05 | 0.24% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC A CALIFORNIA CORPORATION                                      | 1 | \$215,340.94 | 0.31% | 0 | \$0.00 |
|  | HOME FUNDING CORP                                                                 | 1 | \$155,512.92 | 0.23% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698                               | 1 | \$223,737.02 | 0.33% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                                         | 1 | \$208,000.00 | 0.3%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                               | 1 | \$257,600.00 | 0.38% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC                                                              | 1 | \$212,430.78 | 0.31% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                                        | 1 | \$207,772.33 | 0.3%  | 0 | \$0.00 |
|  | IAPPROVE LENDING                                                                  | 1 | \$416,521.69 | 0.61% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                               | 1 | \$192,279.19 | 0.28% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                                                     | 1 | \$191,030.62 | 0.28% | 0 | \$0.00 |
|  | INTERNATIONAL FINANCE BANK                                                        | 1 | \$248,933.14 | 0.36% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION                            | 1 | \$223,743.06 | 0.33% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY                      | 1 | \$319,624.31 | 0.47% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                                     | 1 | \$167,595.44 | 0.25% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC                                                                 | 1 | \$157,822.96 | 0.23% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA                                | 1 | \$172,606.37 | 0.25% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC                                                         | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)                        | 1 | \$209,517.19 | 0.31% | 0 | \$0.00 |

|  |                                                                  |   |              |       |   |              |  |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------------|--|
|  | MILITARY FAMILY HOME LOANS, LLC                                  | 2 | \$520,495.23 | 0.76% | 0 | \$0.00       |  |
|  | MONARCH BANK                                                     | 1 | \$174,803.90 | 0.26% | 0 | \$0.00       |  |
|  | MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING                       | 1 | \$191,784.86 | 0.28% | 0 | \$0.00       |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORP                    | 1 | \$181,840.63 | 0.27% | 0 | \$0.00       |  |
|  | MORTGAGE MASTER, INC.                                            | 1 | \$195,785.46 | 0.29% | 0 | \$0.00       |  |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, COPORATION          | 1 | \$196,531.00 | 0.29% | 0 | \$0.00       |  |
|  | MSA MORTGAGE, LLC                                                | 1 | \$299,277.58 | 0.44% | 0 | \$0.00       |  |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$220,000.00 | 0.32% | 0 | \$0.00       |  |
|  | NETWORK FUNDING, LP                                              | 1 | \$194,530.11 | 0.28% | 0 | \$0.00       |  |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                 | 1 | \$195,275.75 | 0.29% | 0 | \$0.00       |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 1 | \$215,763.23 | 0.32% | 0 | \$0.00       |  |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION            | 1 | \$279,671.27 | 0.41% | 0 | \$0.00       |  |
|  | NVR MORTGAGE FINANCE, INC.                                       | 1 | \$211,784.07 | 0.31% | 0 | \$0.00       |  |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$215,287.48 | 0.31% | 0 | \$0.00       |  |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                 | 1 | \$309,644.42 | 0.45% | 0 | \$0.00       |  |
|  | PACIFICBANC MORTGAGE                                             | 2 | \$923,904.91 | 1.35% | 0 | \$0.00       |  |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                  | 1 | \$258,453.20 | 0.38% | 0 | \$0.00       |  |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$334,615.75 | 0.49% | 0 | \$0.00       |  |
|  | PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY                   | 1 | \$175,798.12 | 0.26% | 0 | \$0.00       |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 2 | \$441,243.30 | 0.65% | 0 | \$0.00       |  |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                     | 1 | \$176,047.83 | 0.26% | 0 | \$0.00       |  |
|  | PRESIDENTIAL BANK F.S.B.                                         | 1 | \$152,566.52 | 0.22% | 0 | \$0.00       |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1 | \$208,723.10 | 0.31% | 0 | \$0.00       |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 2 | \$568,843.81 | 0.83% | 0 | \$0.00       |  |
|  | PROFICIO MORTGAGE VENTURES, LLC                                  | 1 | \$235,719.36 | 0.34% | 1 | \$230,434.53 |  |
|  | PROSPERITY MORTGAGE COMPANY                                      | 1 | \$195,604.69 | 0.29% | 0 | \$0.00       |  |
|  | QUONTIC BANK                                                     | 1 | \$301,305.66 | 0.44% | 0 | \$0.00       |  |

|  |                                                            |   |              |       |   |        |   |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | QUONTIC BANK, FSB                                          | 1 | \$680,930.87 | 1%    | 0 | \$0.00 | 1 |
|  | RESIDENTIAL MORTGAGE, LLC                                  | 1 | \$335,000.00 | 0.49% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$185,641.74 | 0.27% | 0 | \$0.00 | 1 |
|  | RP FUNDING, INC.                                           | 1 | \$183,346.49 | 0.27% | 0 | \$0.00 | 1 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE          | 1 | \$249,027.12 | 0.36% | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION      | 1 | \$191,929.59 | 0.28% | 0 | \$0.00 | 1 |
|  | SHELTER MORTGAGE COMPANY, LLC                              | 1 | \$167,807.29 | 0.25% | 0 | \$0.00 | 1 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                        | 1 | \$258,985.71 | 0.38% | 0 | \$0.00 | 1 |
|  | SOUTHERN TRUST MORTGAGE, LLC                               | 1 | \$163,811.89 | 0.24% | 0 | \$0.00 | 1 |
|  | SPIRITBANK                                                 | 1 | \$159,680.00 | 0.23% | 0 | \$0.00 | 1 |
|  | STERLING NATIONAL BANK                                     | 1 | \$499,426.48 | 0.73% | 0 | \$0.00 | 1 |
|  | SUMMIT BANK                                                | 1 | \$179,798.30 | 0.26% | 0 | \$0.00 | 1 |
|  | SUMMIT FUNDING, INC                                        | 1 | \$186,825.46 | 0.27% | 0 | \$0.00 | 1 |
|  | SUMMIT FUNDING, INC.                                       | 2 | \$569,341.93 | 0.83% | 0 | \$0.00 | 1 |
|  | SUMMIT MORTGAGE BANKERS, INC                               | 1 | \$262,198.91 | 0.38% | 0 | \$0.00 | 1 |
|  | SUPERIOR FINANCING INC., A MINNESOTA CORP                  | 1 | \$236,000.00 | 0.35% | 0 | \$0.00 | 1 |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION         | 2 | \$864,529.57 | 1.26% | 0 | \$0.00 | 1 |
|  | SYNERGY HOME LOANS, LLC                                    | 1 | \$166,309.01 | 0.24% | 0 | \$0.00 | 1 |
|  | SYNOVUS MORTGAGE CORP.                                     | 1 | \$172,297.47 | 0.25% | 0 | \$0.00 | 1 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK            | 1 | \$288,116.44 | 0.42% | 0 | \$0.00 | 1 |
|  | THE MCCUE MORTGAGE COMPANY                                 | 1 | \$229,430.32 | 0.34% | 0 | \$0.00 | 1 |
|  | TOP FLITE FINANCIAL, INC.                                  | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | 1 |
|  | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP                | 1 | \$183,750.00 | 0.27% | 0 | \$0.00 | 1 |
|  | UNION MORTGAGE GROUP, INC.                                 | 2 | \$368,306.92 | 0.54% | 0 | \$0.00 | 1 |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,209.42 | 0.36% | 0 | \$0.00 | 1 |
|  | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION             | 1 | \$184,000.00 | 0.27% | 0 | \$0.00 | 1 |
|  | VENTA FINANCIAL GROUP, INC.                                | 1 | \$297,274.26 | 0.43% | 0 | \$0.00 | 1 |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION           | 1 | \$153,577.71 | 0.22% | 0 | \$0.00 | 1 |
|  | VILLAGE MORTGAGE COMPANY                                   | 1 | \$173,060.37 | 0.25% | 0 | \$0.00 | 1 |
|  | VISION ONE MORTGAGE, INC                                   | 1 | \$291,657.18 | 0.43% | 0 | \$0.00 | 1 |
|  |                                                            | 1 | \$199,770.59 | 0.29% | 0 | \$0.00 | 1 |



|              |  |                                                                                          |            |                        |             |          |                     |
|--------------|--|------------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|
|              |  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION |            |                        |             |          |                     |
|              |  | VITEK REAL ESTATE INDUSTRIES GROUP LNC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1          | \$164,810.74           | 0.24%       | 0        | \$0.00              |
|              |  | WELLS FARGO BANK, N.A.                                                                   | 140        | \$36,169,816.01        | 52.88%      | 0        | \$0.00              |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BANK                                                    | 1          | \$184,278.31           | 0.24%       | 0        | \$0.00              |
| <b>Total</b> |  |                                                                                          | <b>273</b> | <b>\$68,402,312.79</b> | <b>100%</b> | <b>2</b> | <b>\$759,957.99</b> |
|              |  |                                                                                          |            |                        |             |          |                     |
| 3138XBW34    |  | AMERICANWEST BANK A CORPORATION                                                          | 1          | \$134,813.04           | 2.78%       | 0        | \$0.00              |
|              |  | BAY BANK, FSB                                                                            | 1          | \$233,670.30           | 4.82%       | 0        | \$0.00              |
|              |  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC                                             | 1          | \$254,648.68           | 5.25%       | 0        | \$0.00              |
|              |  | FRANKLIN FIRST FINANCIAL, LTD. , A CORP                                                  | 1          | \$243,324.30           | 5.02%       | 0        | \$0.00              |
|              |  | LO INC. DBA RELIANCE MORTGAGE INC                                                        | 1          | \$265,633.52           | 5.48%       | 0        | \$0.00              |
|              |  | M&T BANK                                                                                 | 1          | \$166,749.39           | 3.44%       | 0        | \$0.00              |
|              |  | MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY                        | 1          | \$385,456.13           | 7.95%       | 0        | \$0.00              |
|              |  | NE MOVES MORTGAGE, LLC                                                                   | 2          | \$375,481.97           | 7.75%       | 0        | \$0.00              |
|              |  | NORTHWEST MORTGAGE GROUP, INC.                                                           | 1          | \$175,757.52           | 3.63%       | 0        | \$0.00              |
|              |  | PLAZA HOME MORTGAGE INC.                                                                 | 1          | \$155,705.19           | 3.21%       | 0        | \$0.00              |
|              |  | PROSPERITY MORTGAGE COMPANY                                                              | 1          | \$129,000.00           | 2.66%       | 0        | \$0.00              |
|              |  | USA DIRECT FUNDING, A CORPORATION                                                        | 1          | \$183,000.00           | 3.78%       | 0        | \$0.00              |
|              |  | WALL FINANCIAL INC                                                                       | 1          | \$226,373.40           | 4.67%       | 0        | \$0.00              |
|              |  | WELLS FARGO BANK, N.A.                                                                   | 10         | \$1,917,054.06         | 39.56%      | 0        | \$0.00              |
| <b>Total</b> |  |                                                                                          | <b>24</b>  | <b>\$4,846,667.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                                                          |            |                        |             |          |                     |
| 3138XBW42    |  | COASTWAY COMMUNITY BANK                                                                  | 1          | \$78,646.30            | 0.63%       | 0        | \$0.00              |
|              |  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                                           | 1          | \$167,184.52           | 1.35%       | 0        | \$0.00              |
|              |  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                                                | 1          | \$177,540.86           | 1.43%       | 0        | \$0.00              |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                                 | 1          | \$239,676.72           | 1.93%       | 0        | \$0.00              |
|              |  | FIRST MARINER BANK                                                                       | 1          | \$166,984.78           | 1.35%       | 0        | \$0.00              |
|              |  | GLOBAL ADVISORY GROUP, INC                                                               | 1          | \$208,281.55           | 1.68%       | 0        | \$0.00              |

|  |                                                                        |    |                |        |   |        |  |
|--|------------------------------------------------------------------------|----|----------------|--------|---|--------|--|
|  | GLOBAL ADVISORY GROUP, INC<br>DBA MORTGAGE ADVISORY<br>GROUP           | 1  | \$243,835.72   | 1.96%  | 0 | \$0.00 |  |
|  | GMH MORTGAGE SERVICES LLC                                              | 1  | \$171,257.11   | 1.38%  | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP, CORPORATION                     | 1  | \$159,789.30   | 1.29%  | 0 | \$0.00 |  |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC NMLS # 154698                   | 1  | \$103,569.53   | 0.83%  | 0 | \$0.00 |  |
|  | HOMEOWNERS MORTGAGE OF<br>AMERICA, INC                                 | 1  | \$86,288.78    | 0.7%   | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC<br>DBA CHAMPION REALTY<br>MORTGAGE           | 1  | \$175,688.34   | 1.42%  | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                      | 1  | \$175,774.78   | 1.42%  | 0 | \$0.00 |  |
|  | M + T BANK                                                             | 1  | \$175,200.00   | 1.41%  | 0 | \$0.00 |  |
|  | MIDWEST EQUITY MORTGAGE,<br>LLC                                        | 1  | \$192,046.47   | 1.55%  | 0 | \$0.00 |  |
|  | MONARCH BANK                                                           | 1  | \$229,420.10   | 1.85%  | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL ASSOCIATES<br>INC.                                    | 1  | \$198,937.68   | 1.6%   | 0 | \$0.00 |  |
|  | MORTGAGE MASTER, INC.                                                  | 1  | \$255,662.89   | 2.06%  | 0 | \$0.00 |  |
|  | MORTGAGE NETWORK, INC.                                                 | 1  | \$260,671.62   | 2.1%   | 0 | \$0.00 |  |
|  | NE MOVES MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY                  | 1  | \$151,799.84   | 1.22%  | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC.                                             | 1  | \$240,009.65   | 1.93%  | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC,<br>CALIFORNIA CORPORATION | 1  | \$229,690.18   | 1.85%  | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC.                                              | 1  | \$189,455.82   | 1.53%  | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE INC.                                               | 1  | \$143,814.64   | 1.16%  | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                   | 1  | \$155,700.00   | 1.25%  | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                  | 1  | \$175,773.44   | 1.42%  | 0 | \$0.00 |  |
|  | REPUBLIC MORTGAGE HOME<br>LOAN, LLC                                    | 1  | \$199,742.55   | 1.61%  | 0 | \$0.00 |  |
|  | REPUBLIC MORTGAGE HOME<br>LOANS LLC                                    | 1  | \$238,185.94   | 1.92%  | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION                                               | 1  | \$166,131.94   | 1.34%  | 0 | \$0.00 |  |
|  | SCBT                                                                   | 1  | \$249,470.79   | 2.01%  | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC.                                                   | 2  | \$337,375.17   | 2.72%  | 0 | \$0.00 |  |
|  | TOP FLITE FINANCIAL, INC.                                              | 1  | \$203,743.34   | 1.64%  | 0 | \$0.00 |  |
|  | TRISTAR FINANCE INC., A<br>WASHINGTON CORPORATION                      | 1  | \$237,884.81   | 1.92%  | 0 | \$0.00 |  |
|  | WELLS FARGO BANK, N.A.                                                 | 28 | \$5,571,890.26 | 44.89% | 0 | \$0.00 |  |
|  |                                                                        | 1  | \$207,738.30   | 1.67%  | 0 | \$0.00 |  |

|              |  |                                                                                  |           |                        |             |          |               |
|--------------|--|----------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | WHOLESALE CAPITAL CORPORATION                                                    |           |                        |             |          |               |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1         | \$248,043.76           | 1.98%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                  | <b>64</b> | <b>\$12,412,907.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                  |           |                        |             |          |               |
| 3138XBW59    |  | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC                               | 1         | \$107,358.44           | 8.48%       | 0        | \$0.00        |
|              |  | CTHM LLC DBA CONNECTICUT MORTGAGE, A LIMITED LIABILITY COMPANY                   | 1         | \$109,855.15           | 8.68%       | 0        | \$0.00        |
|              |  | NE MOVES MORTGAGE, LLC                                                           | 2         | \$288,499.71           | 22.79%      | 0        | \$0.00        |
|              |  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                               | 2         | \$403,849.90           | 31.9%       | 0        | \$0.00        |
|              |  | THE MCCUE MORTGAGE COMPANY                                                       | 1         | \$112,358.46           | 8.88%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                                           | 2         | \$244,000.00           | 19.27%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                  | <b>9</b>  | <b>\$1,265,921.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                  |           |                        |             |          |               |
| 3138XBW67    |  | HONOLULU HOMELOANS, INC                                                          | 1         | \$206,340.07           | 12.46%      | 0        | \$0.00        |
|              |  | HOUSE OF FINANCE, INC A HAWAII CORPORATION                                       | 1         | \$179,757.54           | 10.85%      | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE INC.                                                         | 1         | \$171,783.60           | 10.37%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                                           | 6         | \$1,098,111.36         | 66.32%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                  | <b>9</b>  | <b>\$1,655,992.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                  |           |                        |             |          |               |
| 3138XBW75    |  | ANCHOR FUNDING, INC.                                                             | 1         | \$196,746.42           | 8.53%       | 0        | \$0.00        |
|              |  | CALABASAS FUNDING CORPORATION                                                    | 1         | \$271,641.82           | 11.78%      | 0        | \$0.00        |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC                                                | 1         | \$242,173.34           | 10.5%       | 0        | \$0.00        |
|              |  | HOME FUNDING CORP., A NEVADA CORPORATION                                         | 1         | \$158,635.54           | 6.88%       | 0        | \$0.00        |
|              |  | JFK FINANCIAL INC.                                                               | 1         | \$241,674.02           | 10.48%      | 0        | \$0.00        |
|              |  | PACIFICBANC MORTGAGE                                                             | 1         | \$207,726.09           | 9.01%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE INC.                                                         | 1         | \$243,361.33           | 10.55%      | 0        | \$0.00        |
|              |  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                               | 1         | \$173,781.08           | 7.54%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                                           | 3         | \$570,331.88           | 24.73%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                  | <b>11</b> | <b>\$2,306,071.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                  |           |                        |             |          |               |
| 3138XBW83    |  | 4TRUST MORTGAGE, INC.                                                            | 1         | \$116,642.66           | 1.37%       | 0        | \$0.00        |
|              |  | ADAMS MORTGAGE LLC                                                               | 1         | \$124,504.31           | 1.46%       | 0        | \$0.00        |
|              |  | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                                    | 1         | \$112,682.77           | 1.32%       | 0        | \$0.00        |

|  |                                                                         |   |              |       |   |        |  |
|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$117,844.61 | 1.38% | 0 | \$0.00 |  |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                         | 1 | \$145,408.27 | 1.71% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.                                              | 1 | \$127,339.57 | 1.5%  | 0 | \$0.00 |  |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                | 1 | \$112,854.54 | 1.33% | 0 | \$0.00 |  |
|  | DIVERSIFIED HOME MORTGAGE                                               | 1 | \$134,722.35 | 1.58% | 0 | \$0.00 |  |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                          | 1 | \$119,849.02 | 1.41% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                      | 1 | \$133,819.50 | 1.57% | 0 | \$0.00 |  |
|  | HOME STATE BANK, N.A. A CORPORATION                                     | 1 | \$131,826.18 | 1.55% | 0 | \$0.00 |  |
|  | HOMESALEE MORTGAGE, LLC                                                 | 1 | \$86,391.18  | 1.01% | 0 | \$0.00 |  |
|  | LEGACY MORTGAGE LLC                                                     | 1 | \$107,860.98 | 1.27% | 0 | \$0.00 |  |
|  | LO INC. DBA RELIANCE MORTGAGE INC.                                      | 1 | \$123,587.04 | 1.45% | 0 | \$0.00 |  |
|  | MERIDIAN BANK                                                           | 1 | \$135,959.77 | 1.6%  | 0 | \$0.00 |  |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                             | 1 | \$119,849.02 | 1.41% | 0 | \$0.00 |  |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                            | 1 | \$167,783.75 | 1.97% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                            | 1 | \$115,000.00 | 1.35% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC                                                          | 1 | \$147,809.49 | 1.74% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC.                                                         | 1 | \$195,747.71 | 2.3%  | 0 | \$0.00 |  |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                 | 1 | \$107,864.12 | 1.27% | 0 | \$0.00 |  |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION        | 1 | \$159,789.30 | 1.88% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC.                                               | 1 | \$111,353.18 | 1.31% | 0 | \$0.00 |  |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                        | 1 | \$111,852.51 | 1.31% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$131,651.71 | 1.55% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE INC.                                                | 1 | \$138,217.75 | 1.62% | 0 | \$0.00 |  |
|  | PROSPERITY MORTGAGE COMPANY                                             | 3 | \$455,314.84 | 5.35% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORPORATION                                    | 1 | \$156,358.47 | 1.84% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                       | 1 | \$142,208.19 | 1.67% | 0 | \$0.00 |  |
|  | SHARE PLUS FEDERAL BANK                                                 | 1 | \$102,470.91 | 1.2%  | 0 | \$0.00 |  |

|              |                                                                   |           |                       |             |          |               |   |
|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | SUMMIT FUNDING, INC.                                              | 1         | \$99,871.28           | 1.17%       | 0        | \$0.00        | 1 |
|              | SUMMIT MORTGAGE BANKERS, INC.                                     | 1         | \$203,731.36          | 2.39%       | 0        | \$0.00        | 1 |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                   | 1         | \$161,727.27          | 1.9%        | 0        | \$0.00        | 1 |
|              | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION           | 1         | \$85,025.00           | 1%          | 0        | \$0.00        | 1 |
|              | WATERSTONE MORTGAGE CORP.                                         | 1         | \$170,000.00          | 2%          | 0        | \$0.00        | 1 |
|              | WELLS FARGO BANK, N.A.                                            | 26        | \$3,364,214.15        | 39.5%       | 0        | \$0.00        | 1 |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                 | 2         | \$236,930.41          | 2.76%       | 0        | \$0.00        | 1 |
| <b>Total</b> |                                                                   | <b>65</b> | <b>\$8,516,063.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                                   |           |                       |             |          |               |   |
| 3138XBW91    | CARRINGTON MORTGAGE SERVICES, LLC                                 | 1         | \$112,814.84          | 6.23%       | 0        | \$0.00        | 1 |
|              | HOME FUNDING CORPORATION                                          | 1         | \$101,871.67          | 5.63%       | 0        | \$0.00        | 1 |
|              | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP                    | 1         | \$129,656.98          | 7.17%       | 0        | \$0.00        | 1 |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1         | \$119,838.36          | 6.62%       | 0        | \$0.00        | 1 |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 1         | \$192,052.47          | 10.61%      | 0        | \$0.00        | 1 |
|              | WELLS FARGO BANK, N.A.                                            | 9         | \$1,153,258.62        | 63.74%      | 0        | \$0.00        | 1 |
| <b>Total</b> |                                                                   | <b>14</b> | <b>\$1,809,492.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                                   |           |                       |             |          |               |   |
| 3138XBWJ9    | 1ST SECURITY BANK OF WASHINGTON                                   | 1         | \$332,000.00          | 1.65%       | 0        | \$0.00        | 1 |
|              | AMERIS BANK A CORPORATION                                         | 1         | \$149,379.61          | 0.74%       | 0        | \$0.00        | 1 |
|              | DHI MORTGAGE COMPANY, LTD                                         | 1         | \$416,357.95          | 2.06%       | 0        | \$0.00        | 1 |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                    | 1         | \$413,299.65          | 2.05%       | 0        | \$0.00        | 1 |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1         | \$166,274.21          | 0.82%       | 0        | \$0.00        | 1 |
|              | FIRST BANK                                                        | 1         | \$155,277.24          | 0.77%       | 0        | \$0.00        | 1 |
|              | FIRST CITIZENS BANK + TRUST COMPANY                               | 1         | \$416,600.00          | 2.07%       | 0        | \$0.00        | 1 |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                     | 1         | \$210,253.83          | 1.04%       | 0        | \$0.00        | 1 |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1         | \$182,400.00          | 0.9%        | 0        | \$0.00        | 1 |
|              | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                         | 1         | \$141,511.92          | 0.7%        | 0        | \$0.00        | 1 |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1         | \$259,838.34          | 1.29%       | 0        | \$0.00        | 1 |

|              |                                                                |           |                        |             |          |               |  |
|--------------|----------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                   | 1         | \$206,667.05           | 1.02%       | 0        | \$0.00        |  |
|              | HOMESERVICES LENDING, LLC                                      | 3         | \$538,265.14           | 2.67%       | 0        | \$0.00        |  |
|              | IAPPROVE LENDING                                               | 1         | \$417,000.00           | 2.07%       | 0        | \$0.00        |  |
|              | INTERCOASTAL MORTGAGE COMPANY                                  | 1         | \$416,314.56           | 2.06%       | 0        | \$0.00        |  |
|              | M/I FINANCIAL CORPORATION                                      | 1         | \$178,942.40           | 0.89%       | 0        | \$0.00        |  |
|              | MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION | 1         | \$225,100.00           | 1.12%       | 0        | \$0.00        |  |
|              | PINNACLE MORTGAGE GROUP, INC                                   | 1         | \$284,561.19           | 1.41%       | 0        | \$0.00        |  |
|              | PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION          | 1         | \$350,958.80           | 1.74%       | 0        | \$0.00        |  |
|              | PROSPERITY MORTGAGE COMPANY                                    | 3         | \$1,133,000.00         | 5.62%       | 0        | \$0.00        |  |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                | 1         | \$136,954.35           | 0.68%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                            | 1         | \$349,438.97           | 1.73%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.                                         | 51        | \$13,090,033.25        | 64.9%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                | <b>77</b> | <b>\$20,170,428.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                |           |                        |             |          |               |  |
| 3138XBWQ3    | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK                 | 1         | \$68,777.71            | 0.63%       | 0        | \$0.00        |  |
|              | PEOPLE'S UNITED BANK BANKING INSTITUTION                       | 1         | \$181,320.39           | 1.66%       | 0        | \$0.00        |  |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE            | 1         | \$230,478.69           | 2.11%       | 0        | \$0.00        |  |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION     | 1         | \$304,145.48           | 2.79%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.                                         | 39        | \$10,130,651.50        | 92.81%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                                | <b>43</b> | <b>\$10,915,373.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                |           |                        |             |          |               |  |
| 3138XBWR1    | ARK-LA-TEX FINANCIAL SERVICES, LLC                             | 1         | \$127,525.99           | 0.58%       | 0        | \$0.00        |  |
|              | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION              | 1         | \$365,299.69           | 1.65%       | 0        | \$0.00        |  |
|              | GEORGE MASON MORTGAGE, LLC                                     | 1         | \$416,500.00           | 1.88%       | 0        | \$0.00        |  |
|              | HOMESERVICES LENDING, LLC                                      | 3         | \$1,078,857.65         | 4.87%       | 0        | \$0.00        |  |
|              | MORTGAGE ACCESS CORP                                           | 1         | \$187,704.12           | 0.85%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE, INC                                      | 1         | \$415,796.36           | 1.88%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE, INC.                                     | 1         | \$220,148.00           | 0.99%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 1         | \$623,694.54           | 2.81%       | 0        | \$0.00        |  |
|              | PROSPERITY MORTGAGE COMPANY                                    | 2         | \$438,826.68           | 1.98%       | 0        | \$0.00        |  |

|              |  |                                                                          |            |                        |             |          |                     |  |
|--------------|--|--------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|--|
|              |  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1          | \$101,891.69           | 0.46%       | 0        | \$0.00              |  |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$216,230.63           | 0.98%       | 0        | \$0.00              |  |
|              |  | WELLS FARGO BANK, N.A.                                                   | 62         | \$17,976,425.11        | 81.07%      | 1        | \$232,999.51        |  |
| <b>Total</b> |  |                                                                          | <b>76</b>  | <b>\$22,168,900.46</b> | <b>100%</b> | <b>1</b> | <b>\$232,999.51</b> |  |
|              |  |                                                                          |            |                        |             |          |                     |  |
| 3138XBWS9    |  | COLORADO MORTGAGE ALLIANCE, LLC                                          | 1          | \$286,457.08           | 1.14%       | 0        | \$0.00              |  |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP                                        | 1          | \$624,618.67           | 2.5%        | 0        | \$0.00              |  |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                           | 1          | \$300,000.00           | 1.2%        | 0        | \$0.00              |  |
|              |  | HOMESERVICES LENDING, LLC                                                | 1          | \$308,000.00           | 1.23%       | 0        | \$0.00              |  |
|              |  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                        | 1          | \$336,991.67           | 1.35%       | 0        | \$0.00              |  |
|              |  | MANHATTAN FINANCIAL GROUP, INC                                           | 1          | \$403,417.91           | 1.61%       | 0        | \$0.00              |  |
|              |  | MILITARY FAMILY HOME LOANS, LLC                                          | 1          | \$74,000.00            | 0.3%        | 0        | \$0.00              |  |
|              |  | PACIFIC TRUST BANK A FEDERAL SAVINGS BANK                                | 1          | \$398,766.38           | 1.59%       | 0        | \$0.00              |  |
|              |  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                      | 1          | \$208,492.39           | 0.83%       | 0        | \$0.00              |  |
|              |  | SUMMIT MORTGAGE BANKERS, INC.                                            | 1          | \$244,639.07           | 0.98%       | 0        | \$0.00              |  |
|              |  | WELLS FARGO BANK, N.A.                                                   | 83         | \$21,845,880.63        | 87.27%      | 0        | \$0.00              |  |
| <b>Total</b> |  |                                                                          | <b>93</b>  | <b>\$25,031,263.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                                                          |            |                        |             |          |                     |  |
| 3138XBWX8    |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                 | 1          | \$417,000.00           | 0.69%       | 0        | \$0.00              |  |
|              |  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                      | 24         | \$5,866,449.96         | 9.67%       | 0        | \$0.00              |  |
|              |  | WELLS FARGO BANK, N.A.                                                   | 193        | \$54,396,223.40        | 89.64%      | 0        | \$0.00              |  |
| <b>Total</b> |  |                                                                          | <b>218</b> | <b>\$60,679,673.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                                                          |            |                        |             |          |                     |  |
| 3138XBWY6    |  | ABSOLUTE HOME MORTGAGE CORPORATION                                       | 1          | \$216,714.24           | 0.14%       | 0        | \$0.00              |  |
|              |  | ACADEMY MORTGAGE CORPORATION                                             | 2          | \$544,821.83           | 0.35%       | 0        | \$0.00              |  |
|              |  | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC                                  | 1          | \$283,118.12           | 0.18%       | 0        | \$0.00              |  |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC.                                       | 1          | \$185,250.13           | 0.12%       | 0        | \$0.00              |  |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                         | 1          | \$221,759.46           | 0.14%       | 0        | \$0.00              |  |

|  |                                                                        |   |                |       |   |        |   |
|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | AMCAP MORTGAGE, LTD                                                    | 1 | \$157,805.72   | 0.1%  | 0 | \$0.00 | 1 |
|  | AMCAP MORTGAGE, LTD. DBA<br>GOLD FINANCIAL SERVICES                    | 1 | \$277,058.91   | 0.18% | 0 | \$0.00 | 1 |
|  | AMERICAN BANK                                                          | 1 | \$231,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                               | 1 | \$341,239.72   | 0.22% | 0 | \$0.00 | 1 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA<br>CORPORATION       | 1 | \$345,374.81   | 0.22% | 0 | \$0.00 | 1 |
|  | AMERICAN MIDWEST MORTGAGE<br>CORPORATION                               | 1 | \$199,748.38   | 0.13% | 0 | \$0.00 | 1 |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC                          | 1 | \$184,257.04   | 0.12% | 0 | \$0.00 | 1 |
|  | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS, INC.                      | 1 | \$270,417.09   | 0.17% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                               | 1 | \$171,907.94   | 0.11% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION   | 1 | \$199,500.00   | 0.13% | 0 | \$0.00 | 1 |
|  | AMERIFIRST FINANCIAL INC. A<br>CORPORATION                             | 1 | \$341,539.31   | 0.22% | 0 | \$0.00 | 1 |
|  | AMERIPRO FUNDING, INC                                                  | 4 | \$1,014,702.28 | 0.65% | 0 | \$0.00 | 1 |
|  | ASSOCIATED MORTGAGE<br>CORPORATION, A CORPORATION                      | 1 | \$318,160.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                    | 1 | \$458,086.06   | 0.3%  | 0 | \$0.00 | 1 |
|  | ATLANTIC COAST MORTGAGE LLC<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY | 1 | \$367,457.11   | 0.24% | 0 | \$0.00 | 1 |
|  | AXIOM FINANCIAL, LLC                                                   | 1 | \$246,669.74   | 0.16% | 0 | \$0.00 | 1 |
|  | BANK 34, A CORPORATION                                                 | 1 | \$225,795.44   | 0.15% | 0 | \$0.00 | 1 |
|  | BANK OF ENGLAND                                                        | 1 | \$230,809.24   | 0.15% | 0 | \$0.00 | 1 |
|  | BANK OF UTAH, A UTAH<br>CORPORATION                                    | 1 | \$308,370.36   | 0.2%  | 0 | \$0.00 | 1 |
|  | BANKPLUS                                                               | 1 | \$205,200.00   | 0.13% | 0 | \$0.00 | 1 |
|  | BAY EQUITY LLC                                                         | 1 | \$453,441.77   | 0.29% | 0 | \$0.00 | 1 |
|  | BAY EQUITY LLC A LIMITED<br>LIABILITY CO                               | 1 | \$422,250.00   | 0.27% | 0 | \$0.00 | 1 |
|  | BRAND MORTGAGE GROUP LLC                                               | 1 | \$184,772.52   | 0.12% | 0 | \$0.00 | 1 |
|  | BRAND MORTGAGE GROUP, LLC                                              | 1 | \$402,043.54   | 0.26% | 0 | \$0.00 | 1 |
|  | BRIDGEVIEW BANK MORTGAGE<br>COMPANY                                    | 1 | \$173,486.42   | 0.11% | 0 | \$0.00 | 1 |
|  | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC                               | 1 | \$410,494.64   | 0.26% | 0 | \$0.00 | 1 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                                      | 1 | \$462,630.45   | 0.3%  | 0 | \$0.00 | 1 |



|  |                                                                |   |                |       |   |        |  |
|--|----------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | CARRINGTON MORTGAGE SERVICES, LLC                              | 1 | \$183,768.50   | 0.12% | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK                                              | 4 | \$1,456,190.90 | 0.94% | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC.                                          | 1 | \$278,882.27   | 0.18% | 0 | \$0.00 |  |
|  | CHURCHILL MORTGAGE CORPORATION                                 | 1 | \$214,211.06   | 0.14% | 0 | \$0.00 |  |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION       | 1 | \$365,799.66   | 0.24% | 0 | \$0.00 |  |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$412,000.00   | 0.27% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 3 | \$875,982.70   | 0.56% | 0 | \$0.00 |  |
|  | COASTALSTATES BANK                                             | 1 | \$229,710.62   | 0.15% | 0 | \$0.00 |  |
|  | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                  | 1 | \$199,754.08   | 0.13% | 0 | \$0.00 |  |
|  | CONTINENTAL MORTGAGE BANKERS                                   | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 |  |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES        | 1 | \$156,607.20   | 0.1%  | 0 | \$0.00 |  |
|  | CORNERSTONE BANK, A CORP                                       | 1 | \$155,709.97   | 0.1%  | 0 | \$0.00 |  |
|  | CORRIDOR MORTGAGE GROUP, INC                                   | 1 | \$199,500.00   | 0.13% | 0 | \$0.00 |  |
|  | CORRIDOR MORTGAGE GROUP, INC.                                  | 1 | \$323,592.36   | 0.21% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC                                     | 1 | \$317,609.00   | 0.2%  | 0 | \$0.00 |  |
|  | CWM PARTNERS, LP                                               | 1 | \$226,321.37   | 0.15% | 0 | \$0.00 |  |
|  | DE CAPITAL MORTGAGE, LLC                                       | 3 | \$1,315,716.05 | 0.85% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                       | 1 | \$190,565.40   | 0.12% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                                      | 1 | \$217,630.84   | 0.14% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.                                     | 4 | \$851,996.08   | 0.55% | 0 | \$0.00 |  |
|  | DIRECTORS MORTGAGE, INC                                        | 1 | \$213,917.93   | 0.14% | 0 | \$0.00 |  |
|  | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION                 | 1 | \$189,000.00   | 0.12% | 0 | \$0.00 |  |
|  | E MORTGAGE MANAGEMENT, LLC                                     | 1 | \$271,600.00   | 0.17% | 0 | \$0.00 |  |
|  | EQUITY RESOURCES, INC.                                         | 1 | \$229,500.00   | 0.15% | 0 | \$0.00 |  |
|  | EUDRUP INC DBA                                                 | 1 | \$254,431.89   | 0.16% | 0 | \$0.00 |  |
|  | F AND M BANK                                                   | 1 | \$291,116.14   | 0.19% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                             | 3 | \$1,025,663.18 | 0.66% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1 | \$398,016.79   | 0.26% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                              | 1 | \$396,841.45   | 0.26% | 0 | \$0.00 |  |
|  | FIDELITY FUNDING MORTGAGE CORP                                 | 1 | \$285,000.00   | 0.18% | 0 | \$0.00 |  |

|  |                                                                                            |   |                |       |   |        |   |
|--|--------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | FIRST BANK                                                                                 | 1 | \$252,851.48   | 0.16% | 0 | \$0.00 | 1 |
|  | FIRST BANK MORTGAGE, A<br>DIVISION OF GEORGIA, A STATE<br>CHARTERED BANK                   | 1 | \$161,282.45   | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST BANK NMLS #290515                                                                    | 1 | \$197,146.65   | 0.13% | 0 | \$0.00 | 1 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION                                                   | 1 | \$416,438.29   | 0.27% | 0 | \$0.00 | 1 |
|  | FIRST CENTURY BANK, NA                                                                     | 1 | \$233,306.10   | 0.15% | 0 | \$0.00 | 1 |
|  | FIRST EQUITY MORTGAGE,<br>INCORPORATED, CORPORATION                                        | 1 | \$268,277.05   | 0.17% | 0 | \$0.00 | 1 |
|  | FIRST INDEPENDENCE BANK A<br>MICHIGAN CORPORATION                                          | 1 | \$228,718.42   | 0.15% | 0 | \$0.00 | 1 |
|  | FIRST LIBERTY FINANCIAL GROUP,<br>LLC                                                      | 1 | \$189,766.37   | 0.12% | 0 | \$0.00 | 1 |
|  | FIRST MARINER BANK                                                                         | 1 | \$256,162.22   | 0.17% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK                                                                        | 3 | \$961,896.26   | 0.62% | 0 | \$0.00 | 1 |
|  | FIRST NATIONS HOME FINANCE<br>CORPORATION                                                  | 1 | \$495,390.13   | 0.32% | 0 | \$0.00 | 1 |
|  | FIRST PRIORITY FINANCIAL INC.                                                              | 1 | \$310,109.35   | 0.2%  | 0 | \$0.00 | 1 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION                                                      | 3 | \$1,617,656.30 | 1.04% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO                                                     | 2 | \$551,792.25   | 0.36% | 0 | \$0.00 | 1 |
|  | FISHER FINANCIAL GROUP, INC.                                                               | 1 | \$244,698.75   | 0.16% | 0 | \$0.00 | 1 |
|  | FLAT BRANCH MORTGAGE, INC                                                                  | 1 | \$164,350.00   | 0.11% | 0 | \$0.00 | 1 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE A FLORIDA<br>CORPORATION  | 1 | \$247,188.60   | 0.16% | 0 | \$0.00 | 1 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION | 1 | \$296,216.31   | 0.19% | 0 | \$0.00 | 1 |
|  | FRONTIER STATE BANK, A STATE<br>BANK                                                       | 1 | \$155,004.73   | 0.1%  | 0 | \$0.00 | 1 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD., A TEXAS LIMITED<br>PARTNERSHIP                        | 1 | \$338,732.99   | 0.22% | 0 | \$0.00 | 1 |
|  | GEORGETOWN MORTGAGE, LLC                                                                   | 1 | \$289,393.73   | 0.19% | 0 | \$0.00 | 1 |
|  | GERSHMAN INVESTMENT CORP                                                                   | 1 | \$222,130.00   | 0.14% | 0 | \$0.00 | 1 |
|  | GLOBAL ADVISORY GROUP, INC                                                                 | 2 | \$532,000.00   | 0.34% | 0 | \$0.00 | 1 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP                                                      | 1 | \$410,000.00   | 0.26% | 0 | \$0.00 | 1 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP CORPORATION<br>CORPORATION                           | 1 | \$180,278.06   | 0.12% | 0 | \$0.00 | 1 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP, CORP                                                | 1 | \$317,715.16   | 0.2%  | 0 | \$0.00 | 1 |

|  |                                                                                |   |                |       |   |        |   |
|--|--------------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | GRAND BANK FOR SAVINGS, FSB A<br>FEDERAL SAVINGS BANK                          | 1 | \$238,206.75   | 0.15% | 0 | \$0.00 | 1 |
|  | GUARANTEED RATE, INC.                                                          | 1 | \$280,000.00   | 0.18% | 0 | \$0.00 | 1 |
|  | GUARANTY BOND BANK N A                                                         | 1 | \$241,281.85   | 0.16% | 0 | \$0.00 | 1 |
|  | GUILD MORTGAGE COMPANY                                                         | 2 | \$1,015,894.21 | 0.65% | 0 | \$0.00 | 1 |
|  | HALLMARK HOME MORTGAGE,<br>LLC                                                 | 1 | \$168,782.44   | 0.11% | 0 | \$0.00 | 1 |
|  | HOME FEDERAL BANK OF<br>TENNESSEE                                              | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | HOME LOAN MORTGAGE<br>COMPANY                                                  | 1 | \$475,650.81   | 0.31% | 0 | \$0.00 | 1 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                                           | 1 | \$204,040.00   | 0.13% | 0 | \$0.00 | 1 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                                         | 2 | \$508,200.00   | 0.33% | 0 | \$0.00 | 1 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$218,136.45   | 0.14% | 0 | \$0.00 | 1 |
|  | HOMESERVICES LENDING, LLC                                                      | 3 | \$619,949.19   | 0.4%  | 0 | \$0.00 | 1 |
|  | HOMESERVICES LENDING, LLC<br>DBA EDINA REALTY MORTGAGE                         | 2 | \$572,891.63   | 0.37% | 0 | \$0.00 | 1 |
|  | HOMESTATE MORTGAGE<br>COMPANY, LLC                                             | 1 | \$160,783.13   | 0.1%  | 0 | \$0.00 | 1 |
|  | HOMESTEAD FUNDING<br>CORPORATION                                               | 1 | \$367,776.50   | 0.24% | 0 | \$0.00 | 1 |
|  | HOMETRUST MORTGAGE<br>COMPANY                                                  | 2 | \$359,911.94   | 0.23% | 0 | \$0.00 | 1 |
|  | HONOLULU HOMELOANS, INC.                                                       | 1 | \$431,630.86   | 0.28% | 0 | \$0.00 | 1 |
|  | HOUSTONIAN MORTGAGE GROUP,<br>INC DBA K AND G CAPITAL<br>MORTGAGE              | 1 | \$183,200.00   | 0.12% | 0 | \$0.00 | 1 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES                                              | 1 | \$152,089.46   | 0.1%  | 0 | \$0.00 | 1 |
|  | IBERIABANK MORTGAGE<br>COMPANY                                                 | 1 | \$189,760.95   | 0.12% | 0 | \$0.00 | 1 |
|  | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS CORP                               | 1 | \$179,773.53   | 0.12% | 0 | \$0.00 | 1 |
|  | INLANTA MORTGAGE, INC.                                                         | 1 | \$159,600.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION                                         | 1 | \$208,743.01   | 0.13% | 0 | \$0.00 | 1 |
|  | INVESTAR BANK                                                                  | 1 | \$208,552.00   | 0.13% | 0 | \$0.00 | 1 |
|  | JFK FINANCIAL INC.                                                             | 1 | \$416,487.26   | 0.27% | 0 | \$0.00 | 1 |
|  | K HOVNANIAN AMERICAN<br>MORTGAGE LLC                                           | 1 | \$416,450.87   | 0.27% | 0 | \$0.00 | 1 |
|  | KLEINBANK DBA<br>KLEINMORTGAGE                                                 | 1 | \$312,823.88   | 0.2%  | 0 | \$0.00 | 1 |
|  | LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                              | 1 | \$351,057.76   | 0.23% | 0 | \$0.00 | 1 |

|  |                                                                      |   |              |       |   |        |   |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | LEGACY MORTGAGE LLC                                                  | 1 | \$328,433.27 | 0.21% | 0 | \$0.00 | 1 |
|  | LIVE WELL FINANCIAL, INC                                             | 1 | \$352,750.00 | 0.23% | 0 | \$0.00 | 1 |
|  | M+T BANK                                                             | 1 | \$231,694.49 | 0.15% | 0 | \$0.00 | 1 |
|  | M/I FINANCIAL CORPORATION                                            | 1 | \$170,540.04 | 0.11% | 0 | \$0.00 | 1 |
|  | MAIN STREET BANK                                                     | 1 | \$294,611.53 | 0.19% | 0 | \$0.00 | 1 |
|  | MANN MORTGAGE, LLC                                                   | 1 | \$164,197.87 | 0.11% | 0 | \$0.00 | 1 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                                  | 1 | \$189,666.08 | 0.12% | 0 | \$0.00 | 1 |
|  | MCLEAN MORTGAGE CORPORATION                                          | 3 | \$880,056.81 | 0.57% | 0 | \$0.00 | 1 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1 | \$265,951.22 | 0.17% | 0 | \$0.00 | 1 |
|  | MEDALLION MORTGAGE COMPANY, LLC                                      | 1 | \$237,008.22 | 0.15% | 0 | \$0.00 | 1 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$279,647.72 | 0.18% | 0 | \$0.00 | 1 |
|  | MERIDIAN BANK                                                        | 1 | \$325,199.65 | 0.21% | 0 | \$0.00 | 1 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS                                   | 1 | \$345,000.00 | 0.22% | 0 | \$0.00 | 1 |
|  | MORTGAGE 1 INC                                                       | 1 | \$189,905.00 | 0.12% | 0 | \$0.00 | 1 |
|  | MORTGAGE AMERICA, INC A MORTGAGE BANKER                              | 1 | \$178,979.66 | 0.12% | 0 | \$0.00 | 1 |
|  | MORTGAGE CAPITAL ASSOCIATES INC                                      | 1 | \$287,612.06 | 0.19% | 0 | \$0.00 | 1 |
|  | MORTGAGE CORPORATION OF AMERICA                                      | 1 | \$204,492.40 | 0.13% | 0 | \$0.00 | 1 |
|  | MORTGAGE EXPRESS, LLC                                                | 1 | \$175,703.70 | 0.11% | 0 | \$0.00 | 1 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY           | 1 | \$204,935.87 | 0.13% | 0 | \$0.00 | 1 |
|  | MORTGAGE MASTER, INC                                                 | 1 | \$282,152.64 | 0.18% | 0 | \$0.00 | 1 |
|  | MORTGAGE SERVICES III, LLC                                           | 2 | \$783,599.68 | 0.5%  | 0 | \$0.00 | 1 |
|  | MORTGAGE SUPPLIERS INC                                               | 1 | \$175,778.56 | 0.11% | 0 | \$0.00 | 1 |
|  | NATIONS RELIABLE LENDING, LLC                                        | 1 | \$341,157.26 | 0.22% | 0 | \$0.00 | 1 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$298,406.52 | 0.19% | 0 | \$0.00 | 1 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$185,000.46 | 0.12% | 0 | \$0.00 | 1 |
|  | NEW PENN FINANCIAL, LLC                                              | 1 | \$342,537.97 | 0.22% | 0 | \$0.00 | 1 |
|  | NJ LENDERS CORP.                                                     | 1 | \$174,306.06 | 0.11% | 0 | \$0.00 | 1 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                     | 1 | \$164,323.32 | 0.11% | 0 | \$0.00 | 1 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                     | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 | 1 |
|  |                                                                      | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | 1 |

|  |                                                                 |   |                |       |   |        |   |
|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | NORTHWEST MORTGAGE GROUP, INC                                   |   |                |       |   |        |   |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                         | 2 | \$335,487.99   | 0.22% | 0 | \$0.00 | 1 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP        | 1 | \$313,010.69   | 0.2%  | 0 | \$0.00 | 1 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$210,490.00   | 0.14% | 0 | \$0.00 | 1 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1 | \$206,739.56   | 0.13% | 0 | \$0.00 | 1 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1 | \$241,681.32   | 0.16% | 0 | \$0.00 | 1 |
|  | NTFN INC.                                                       | 1 | \$154,912.28   | 0.1%  | 0 | \$0.00 | 1 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 3 | \$622,876.33   | 0.4%  | 0 | \$0.00 | 1 |
|  | NVR MORTGAGE FINANCE, INC                                       | 1 | \$416,475.35   | 0.27% | 0 | \$0.00 | 1 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 1 | \$289,943.05   | 0.19% | 0 | \$0.00 | 1 |
|  | ONY GLO, INC.                                                   | 1 | \$413,351.92   | 0.27% | 0 | \$0.00 | 1 |
|  | PACIFBANC MORTGAGE                                              | 1 | \$231,701.37   | 0.15% | 0 | \$0.00 | 1 |
|  | PACIFICBANC MORTGAGE                                            | 1 | \$151,813.10   | 0.1%  | 0 | \$0.00 | 1 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                   | 1 | \$607,199.35   | 0.39% | 0 | \$0.00 | 1 |
|  | PARAGON NATIONAL BANK A NATIONAL BANK                           | 1 | \$203,886.16   | 0.13% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                            | 1 | \$213,487.18   | 0.14% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$504,164.88   | 0.32% | 0 | \$0.00 | 1 |
|  | PATRIOT BANK MORTGAGE INC.                                      | 1 | \$267,363.19   | 0.17% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK , A KANSAS CORP                                    | 1 | \$389,021.07   | 0.25% | 0 | \$0.00 | 1 |
|  | PEOPLES MORTGAGE COMPANY                                        | 1 | \$186,770.07   | 0.12% | 0 | \$0.00 | 1 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 2 | \$599,496.97   | 0.39% | 0 | \$0.00 | 1 |
|  | PEOPLES NATIONAL BANK A CORPROATION                             | 1 | \$415,476.61   | 0.27% | 0 | \$0.00 | 1 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$262,861.19   | 0.17% | 0 | \$0.00 | 1 |
|  | PIKE CREEK MORTGAGE SERVICES INC                                | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | PINNACLE MORTGAGE, INC                                          | 2 | \$734,087.03   | 0.47% | 0 | \$0.00 | 1 |
|  | PINNACLE MORTGAGE, INC.                                         | 1 | \$416,487.26   | 0.27% | 0 | \$0.00 | 1 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                 | 1 | \$155,004.73   | 0.1%  | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE INC                                         | 1 | \$312,627.12   | 0.2%  | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE INC.                                        | 5 | \$1,138,542.04 | 0.73% | 0 | \$0.00 | 1 |

|  |                                                                           |   |                |       |   |              |  |
|--|---------------------------------------------------------------------------|---|----------------|-------|---|--------------|--|
|  | POINT MORTGAGE CORPORATION                                                | 1 | \$313,377.30   | 0.2%  | 0 | \$0.00       |  |
|  | POINT MORTGAGE CORPORATION<br>A FLORIDA CORPORATION                       | 1 | \$479,309.92   | 0.31% | 0 | \$0.00       |  |
|  | POINT MORTGAGE FINANCIAL<br>FLORIDA CORPORATION                           | 1 | \$327,347.00   | 0.21% | 0 | \$0.00       |  |
|  | POTOMAC MORTGAGE GROUP, INC<br>DBA MVB MORTGAGE A<br>CORPORATION          | 2 | \$577,644.82   | 0.37% | 0 | \$0.00       |  |
|  | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION MORTGAGE                    | 5 | \$1,519,406.74 | 0.98% | 0 | \$0.00       |  |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                      | 4 | \$922,691.17   | 0.59% | 0 | \$0.00       |  |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                     | 3 | \$810,067.91   | 0.52% | 0 | \$0.00       |  |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                                         | 3 | \$632,106.80   | 0.41% | 0 | \$0.00       |  |
|  | PROSPERITY MORTGAGE<br>COMPANY                                            | 5 | \$1,152,958.85 | 0.74% | 0 | \$0.00       |  |
|  | PULASKI BANK                                                              | 1 | \$166,979.82   | 0.11% | 0 | \$0.00       |  |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK                                    | 1 | \$169,541.27   | 0.11% | 0 | \$0.00       |  |
|  | RELIANT MORTGAGE COMPANY,<br>LLC                                          | 1 | \$202,000.00   | 0.13% | 0 | \$0.00       |  |
|  | REPUBLIC BANK + TRUST                                                     | 1 | \$170,190.48   | 0.11% | 0 | \$0.00       |  |
|  | REPUBLIC MORTGAGE HOME<br>LOAN, LLC                                       | 3 | \$630,764.11   | 0.41% | 0 | \$0.00       |  |
|  | RESIDENTIAL HOME FUNDING<br>CORP                                          | 1 | \$254,125.00   | 0.16% | 0 | \$0.00       |  |
|  | RESIDENTIAL HOME FUNDING<br>CORP A NEW YORK CORPORATION                   | 1 | \$355,410.00   | 0.23% | 0 | \$0.00       |  |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC                                      | 2 | \$564,633.45   | 0.36% | 1 | \$217,493.43 |  |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC.                                     | 3 | \$800,883.39   | 0.52% | 0 | \$0.00       |  |
|  | RESIDENTIAL MORTGAGE, LLC                                                 | 2 | \$767,558.06   | 0.49% | 0 | \$0.00       |  |
|  | RESMAC, INC A CORPORATION                                                 | 1 | \$313,114.52   | 0.2%  | 0 | \$0.00       |  |
|  | RESMAC, INC.                                                              | 4 | \$750,424.48   | 0.48% | 0 | \$0.00       |  |
|  | RESMAC, INC., A CORPORATION                                               | 2 | \$419,736.63   | 0.27% | 0 | \$0.00       |  |
|  | RMR FINANCIAL LLC DBA<br>PRINCETON CAPITAL A LIMITED<br>LIABILITY COMPANY | 1 | \$291,150.00   | 0.19% | 0 | \$0.00       |  |
|  | SAVANNAH RIVER BANKING<br>COMPANY                                         | 1 | \$246,541.42   | 0.16% | 0 | \$0.00       |  |
|  | SCBT                                                                      | 1 | \$203,981.04   | 0.13% | 0 | \$0.00       |  |
|  | SCHAEFER MORTGAGE CORP                                                    | 1 | \$261,250.00   | 0.17% | 0 | \$0.00       |  |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                      | 2 | \$320,315.97   | 0.21% | 0 | \$0.00       |  |

|  |                                                                                 |   |                |       |   |        |  |
|--|---------------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                            | 3 | \$725,089.48   | 0.47% | 0 | \$0.00 |  |
|  | SENTE MORTGAGE, INC.                                                            | 1 | \$203,998.86   | 0.13% | 0 | \$0.00 |  |
|  | SHELTER MORTGAGE COMPANY, LLC                                                   | 1 | \$204,736.11   | 0.13% | 0 | \$0.00 |  |
|  | SIBCY CLINE MORTGAGE SERVICES, INC                                              | 1 | \$184,756.38   | 0.12% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788       | 1 | \$290,800.00   | 0.19% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788         | 1 | \$245,892.57   | 0.16% | 0 | \$0.00 |  |
|  | SIMMONS FIRST BANK OF SEARCY                                                    | 1 | \$163,000.00   | 0.11% | 0 | \$0.00 |  |
|  | SIMMONS FIRST NATIONAL BANK                                                     | 1 | \$160,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | SIRVA MORTGAGE, INC                                                             | 1 | \$276,007.31   | 0.18% | 0 | \$0.00 |  |
|  | SIRVA MORTGAGE, INC.                                                            | 1 | \$213,468.52   | 0.14% | 0 | \$0.00 |  |
|  | SUCCESS MORTGAGE PARTNERS, INC                                                  | 1 | \$161,800.81   | 0.1%  | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                                                             | 1 | \$474,950.00   | 0.31% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC.                                                            | 4 | \$1,166,292.10 | 0.75% | 0 | \$0.00 |  |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                 | 1 | \$151,709.46   | 0.1%  | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION                         | 1 | \$186,006.00   | 0.12% | 0 | \$0.00 |  |
|  | TEXAS TECH FEDERAL CREDIT UNION                                                 | 1 | \$189,192.80   | 0.12% | 0 | \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                 | 1 | \$246,092.08   | 0.16% | 0 | \$0.00 |  |
|  | THE LENDING PARTNERS LLC                                                        | 1 | \$224,517.17   | 0.14% | 0 | \$0.00 |  |
|  | THE MORTGAGE HOUSE, INC.                                                        | 1 | \$266,000.00   | 0.17% | 0 | \$0.00 |  |
|  | TOP FLITE FINANCIAL, INC                                                        | 1 | \$259,498.10   | 0.17% | 0 | \$0.00 |  |
|  | TOP FLITE FINANCIAL, INC.                                                       | 1 | \$241,925.23   | 0.16% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$237,201.19   | 0.15% | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE CO., LP                                                        | 4 | \$1,057,293.21 | 0.68% | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE                       | 1 | \$174,000.00   | 0.11% | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE COMPANY LP                                                     | 1 | \$231,758.05   | 0.15% | 0 | \$0.00 |  |
|  | TXL MORTGAGE CORPORATION A CORPORATION                                          | 1 | \$161,925.65   | 0.1%  | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A                                     | 1 | \$184,551.07   | 0.12% | 0 | \$0.00 |  |

|              |                                                                                       |            |                         |             |          |                     |  |
|--------------|---------------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|--|
|              | FLORIDA LIMITED LIABILITY COMPANY                                                     |            |                         |             |          |                     |  |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                                   | 1          | \$156,543.58            | 0.1%        | 0        | \$0.00              |  |
|              | V.I.P. MORTGAGE, INC.                                                                 | 1          | \$154,800.00            | 0.1%        | 0        | \$0.00              |  |
|              | VAN DYK MORTGAGE CORPORATION                                                          | 1          | \$182,400.00            | 0.12%       | 0        | \$0.00              |  |
|              | VANGUARD FUNDING, LLC                                                                 | 1          | \$291,640.96            | 0.19%       | 0        | \$0.00              |  |
|              | VIRGINIA FIRST MORTGAGE                                                               | 1          | \$367,187.44            | 0.24%       | 0        | \$0.00              |  |
|              | WALLICK + VOLK, INC.                                                                  | 1          | \$258,781.41            | 0.17%       | 0        | \$0.00              |  |
|              | WATERMARK CAPITAL INC                                                                 | 1          | \$462,400.00            | 0.3%        | 0        | \$0.00              |  |
|              | WELLS FARGO BANK, N.A.                                                                | 258        | \$69,098,622.67         | 44.52%      | 0        | \$0.00              |  |
|              | WEST PENN FINANCIAL SERVICE CENTER,                                                   | 1          | \$297,000.00            | 0.19%       | 0        | \$0.00              |  |
|              | WHOLESALE CAPITAL CORPORATION                                                         | 1          | \$365,289.83            | 0.24%       | 0        | \$0.00              |  |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                                     | 3          | \$904,046.42            | 0.58%       | 0        | \$0.00              |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK    | 1          | \$204,452.69            | 0.13%       | 0        | \$0.00              |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$434,452.70            | 0.28%       | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE, LLP                                                              | 1          | \$213,462.07            | 0.14%       | 0        | \$0.00              |  |
|              | Unavailable                                                                           | 3          | \$732,363.25            | 0.44%       | 0        | \$0.00              |  |
| <b>Total</b> |                                                                                       | <b>579</b> | <b>\$155,213,215.03</b> | <b>100%</b> | <b>1</b> | <b>\$217,493.43</b> |  |
|              |                                                                                       |            |                         |             |          |                     |  |
| 3138XBWZ3    | ABSOLUTE HOME MORTGAGE CORPORATION                                                    | 1          | \$207,755.80            | 0.2%        | 0        | \$0.00              |  |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION                                     | 1          | \$311,299.21            | 0.3%        | 0        | \$0.00              |  |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                          | 1          | \$216,000.00            | 0.21%       | 0        | \$0.00              |  |
|              | ACADEMY MORTGAGE CORPORATION                                                          | 4          | \$978,101.28            | 0.93%       | 0        | \$0.00              |  |
|              | ALL WESTERN MORTGAGE, INC.                                                            | 1          | \$324,427.44            | 0.31%       | 0        | \$0.00              |  |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                                     | 1          | \$282,285.41            | 0.27%       | 0        | \$0.00              |  |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                      | 1          | \$384,308.68            | 0.37%       | 0        | \$0.00              |  |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                                                     | 2          | \$384,038.88            | 0.37%       | 0        | \$0.00              |  |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                                                  | 1          | \$172,906.03            | 0.17%       | 0        | \$0.00              |  |



|  |                                                                                    |   |              |       |   |        |   |
|--|------------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | AMERICAN FINANCIAL NETWORK, INC.                                                   | 2 | \$470,801.10 | 0.45% | 0 | \$0.00 | 1 |
|  | AMERICAN FINANCING CORPORATION A CORPORATION                                       | 1 | \$192,268.70 | 0.18% | 0 | \$0.00 | 1 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                 | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 | 1 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,211.02 | 0.15% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                              | 3 | \$695,651.72 | 0.66% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                           | 1 | \$254,108.19 | 0.24% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$232,532.97 | 0.22% | 0 | \$0.00 | 1 |
|  | AMERIPRO FUNDING, INC                                                              | 1 | \$294,500.00 | 0.28% | 0 | \$0.00 | 1 |
|  | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION                           | 1 | \$214,320.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | ASPIRE FINANCIAL, INC.                                                             | 1 | \$198,941.55 | 0.19% | 0 | \$0.00 | 1 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION                            | 1 | \$415,533.85 | 0.4%  | 0 | \$0.00 | 1 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                     | 1 | \$283,333.96 | 0.27% | 0 | \$0.00 | 1 |
|  | ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$530,191.15 | 0.51% | 0 | \$0.00 | 1 |
|  | AUSTIN BANK TEXAS NA                                                               | 1 | \$204,207.06 | 0.19% | 0 | \$0.00 | 1 |
|  | AUSTIN BANK, TEXAS N.A.                                                            | 1 | \$151,829.67 | 0.14% | 0 | \$0.00 | 1 |
|  | BANK OF ENGLAND, A CORP                                                            | 1 | \$180,292.96 | 0.17% | 0 | \$0.00 | 1 |
|  | BANKERS MORTGAGE CENTER, INC                                                       | 1 | \$214,753.39 | 0.2%  | 0 | \$0.00 | 1 |
|  | BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP                                    | 1 | \$164,152.52 | 0.16% | 0 | \$0.00 | 1 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                                 | 1 | \$502,792.61 | 0.48% | 0 | \$0.00 | 1 |
|  | BERKSHIRE BANK                                                                     | 1 | \$183,793.82 | 0.18% | 0 | \$0.00 | 1 |
|  | BRAND MORTGAGE GROUP LLC                                                           | 1 | \$150,872.66 | 0.14% | 0 | \$0.00 | 1 |
|  | BROADVIEW MORTGAGE CORPORATION                                                     | 1 | \$520,652.10 | 0.5%  | 0 | \$0.00 | 1 |
|  | BROKER SOLUTIONS, INC                                                              | 1 | \$181,181.94 | 0.17% | 0 | \$0.00 | 1 |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS                             | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | 1 |

|  |                                                                        |   |              |       |   |              |  |
|--|------------------------------------------------------------------------|---|--------------|-------|---|--------------|--|
|  | CARRINGTON MORTGAGE SERVICES, LLC                                      | 2 | \$357,889.34 | 0.34% | 0 | \$0.00       |  |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$153,529.39 | 0.15% | 0 | \$0.00       |  |
|  | CBC NATIONAL BANK                                                      | 1 | \$392,615.56 | 0.37% | 0 | \$0.00       |  |
|  | CENDERA FUNDING, INC.                                                  | 1 | \$151,817.36 | 0.14% | 0 | \$0.00       |  |
|  | CHARTERWEST NATIONAL BANK                                              | 1 | \$203,766.00 | 0.19% | 0 | \$0.00       |  |
|  | CITYWIDE HOME LOANS,                                                   | 1 | \$220,621.65 | 0.21% | 0 | \$0.00       |  |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                | 1 | \$169,630.53 | 0.16% | 0 | \$0.00       |  |
|  | CLIFFCO, INC.                                                          | 1 | \$255,692.41 | 0.24% | 0 | \$0.00       |  |
|  | COASTWAY COMMUNITY BANK                                                | 1 | \$168,150.00 | 0.16% | 1 | \$164,337.45 |  |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                        | 1 | \$416,521.69 | 0.4%  | 0 | \$0.00       |  |
|  | COMMERCE MORTGAGE                                                      | 2 | \$800,522.82 | 0.76% | 0 | \$0.00       |  |
|  | CRESTLINE FUNDING CORPORATION                                          | 1 | \$343,876.20 | 0.33% | 0 | \$0.00       |  |
|  | DHI MORTGAGE COMPANY, LTD                                              | 1 | \$265,684.90 | 0.25% | 0 | \$0.00       |  |
|  | DHI MORTGAGE COMPANY, LTD.                                             | 3 | \$668,026.96 | 0.64% | 0 | \$0.00       |  |
|  | DISCOVER HOME LOANS, INC.                                              | 1 | \$216,745.23 | 0.21% | 0 | \$0.00       |  |
|  | ENVOY MORTGAGE, LTD.                                                   | 1 | \$199,271.16 | 0.19% | 0 | \$0.00       |  |
|  | EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$173,800.41 | 0.17% | 0 | \$0.00       |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1 | \$289,333.26 | 0.28% | 0 | \$0.00       |  |
|  | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$173,180.72 | 0.17% | 0 | \$0.00       |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$231,653.60 | 0.22% | 0 | \$0.00       |  |
|  | FIRST CITIZENS BANK + TRUST COMPANY                                    | 1 | \$319,649.74 | 0.31% | 0 | \$0.00       |  |
|  | FIRST CLASS MORTGAGE III INC                                           | 1 | \$185,392.02 | 0.18% | 0 | \$0.00       |  |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                     | 1 | \$256,198.86 | 0.24% | 0 | \$0.00       |  |
|  | FIRST EQUITY MORTGAGE, INC.                                            | 1 | \$212,114.00 | 0.2%  | 0 | \$0.00       |  |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                         | 2 | \$664,416.80 | 0.63% | 0 | \$0.00       |  |
|  | FIRST MARINER BANK , A BANKING CORP                                    | 1 | \$494,405.23 | 0.47% | 0 | \$0.00       |  |
|  | FIRST NATIONAL BANK                                                    | 1 | \$237,720.58 | 0.23% | 0 | \$0.00       |  |
|  | FIRST PRIORITY FINANCIAL INC.                                          | 1 | \$157,315.08 | 0.15% | 0 | \$0.00       |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                     | 1 | \$439,471.31 | 0.42% | 0 | \$0.00       |  |
|  |                                                                        | 1 | \$291,955.73 | 0.28% | 0 | \$0.00       |  |

|  |                                                                          |   |              |       |   |        |   |
|--|--------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                       |   |              |       |   |        |   |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                           | 2 | \$480,863.72 | 0.46% | 0 | \$0.00 | 1 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                             | 1 | \$319,281.24 | 0.3%  | 0 | \$0.00 | 1 |
|  | FRANKLIN LOAN CORPORATION                                                | 1 | \$384,208.68 | 0.37% | 0 | \$0.00 | 1 |
|  | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP             | 1 | \$190,136.69 | 0.18% | 0 | \$0.00 | 1 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP            | 1 | \$202,111.44 | 0.19% | 0 | \$0.00 | 1 |
|  | GEORGE MASON MORTGAGE, LLC                                               | 1 | \$243,750.00 | 0.23% | 0 | \$0.00 | 1 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                          | 2 | \$581,334.47 | 0.55% | 0 | \$0.00 | 1 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION                                | 1 | \$260,662.17 | 0.25% | 0 | \$0.00 | 1 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                               | 1 | \$239,448.22 | 0.23% | 0 | \$0.00 | 1 |
|  | HALLMARK HOME MORTGAGE, LLC                                              | 1 | \$296,695.29 | 0.28% | 0 | \$0.00 | 1 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                                    | 1 | \$303,284.66 | 0.29% | 0 | \$0.00 | 1 |
|  | HOME FEDERAL BANK                                                        | 1 | \$201,036.73 | 0.19% | 0 | \$0.00 | 1 |
|  | HOME FUNDING CORP A NEVADA CORPORATION                                   | 1 | \$247,715.53 | 0.24% | 0 | \$0.00 | 1 |
|  | HOME MORTGAGE OF AMERICA INC., A CORPORATION                             | 1 | \$175,298.69 | 0.17% | 0 | \$0.00 | 1 |
|  | HOMEBANC, N.A.                                                           | 1 | \$369,607.81 | 0.35% | 0 | \$0.00 | 1 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                      | 1 | \$204,964.63 | 0.2%  | 0 | \$0.00 | 1 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC                     | 1 | \$232,275.00 | 0.22% | 0 | \$0.00 | 1 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$246,223.78 | 0.24% | 0 | \$0.00 | 1 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$485,272.31 | 0.46% | 0 | \$0.00 | 1 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                     | 1 | \$179,798.30 | 0.17% | 0 | \$0.00 | 1 |
|  | HOMESERVICES LENDING, LLC                                                | 2 | \$447,167.41 | 0.43% | 0 | \$0.00 | 1 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                             | 1 | \$251,467.90 | 0.24% | 0 | \$0.00 | 1 |
|  | HOMETRUST MORTGAGE COMPANY                                               | 4 | \$672,813.46 | 0.64% | 0 | \$0.00 | 1 |
|  | HORIZON CREDIT UNION, CORPORATION                                        | 1 | \$156,574.36 | 0.15% | 0 | \$0.00 | 1 |

|  |                                                                                            |   |              |       |   |        |  |
|--|--------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                                            | 1 | \$368,586.52 | 0.35% | 0 | \$0.00 |  |
|  | HOWARD HANNA MORTGAGE SERVICES                                                             | 1 | \$239,599.85 | 0.23% | 0 | \$0.00 |  |
|  | HUNTER FINANCIAL GROUP, LLC                                                                | 1 | \$181,082.16 | 0.17% | 0 | \$0.00 |  |
|  | HURON VALLEY FINANCIAL, INC.                                                               | 1 | \$175,797.34 | 0.17% | 0 | \$0.00 |  |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                                          | 1 | \$178,864.76 | 0.17% | 0 | \$0.00 |  |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                                        | 2 | \$479,048.18 | 0.46% | 0 | \$0.00 |  |
|  | ISERVE RESIDENTIAL LENDING, LLC                                                            | 2 | \$491,231.82 | 0.47% | 0 | \$0.00 |  |
|  | JERSEY MORTGAGE COMPANY                                                                    | 2 | \$407,699.07 | 0.39% | 0 | \$0.00 |  |
|  | JFK FINANCIAL INC.                                                                         | 1 | \$179,861.53 | 0.17% | 0 | \$0.00 |  |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                                        | 1 | \$502,564.62 | 0.48% | 0 | \$0.00 |  |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION                                     | 1 | \$275,176.55 | 0.26% | 0 | \$0.00 |  |
|  | KIRKWOOD BANK + TRUST CO.                                                                  | 1 | \$316,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | LHM FINANCIAL CORPORATION                                                                  | 1 | \$385,307.53 | 0.37% | 0 | \$0.00 |  |
|  | MAIN STREET BANK                                                                           | 1 | \$180,682.64 | 0.17% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION                                                                | 1 | \$171,598.30 | 0.16% | 0 | \$0.00 |  |
|  | MCS MORTGAGE BANKERS, INC                                                                  | 1 | \$249,713.24 | 0.24% | 0 | \$0.00 |  |
|  | MERIDIAN BANK                                                                              | 1 | \$199,690.68 | 0.19% | 0 | \$0.00 |  |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)                                 | 1 | \$239,718.23 | 0.23% | 0 | \$0.00 |  |
|  | MILEND, INC                                                                                | 1 | \$412,825.93 | 0.39% | 0 | \$0.00 |  |
|  | MILITARY FAMILY HOME LOANS, LLC                                                            | 1 | \$202,000.00 | 0.19% | 0 | \$0.00 |  |
|  | MONARCH BANK                                                                               | 1 | \$203,791.23 | 0.19% | 0 | \$0.00 |  |
|  | MONARCH FUNDING CORP. , A CALIFORNIA CORP                                                  | 1 | \$256,914.03 | 0.25% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC                                                                             | 1 | \$246,710.02 | 0.24% | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC.                                                                     | 2 | \$346,787.79 | 0.33% | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL PARTNERS, INC                                                             | 1 | \$602,774.86 | 0.58% | 0 | \$0.00 |  |
|  | MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION | 1 | \$251,157.60 | 0.24% | 0 | \$0.00 |  |
|  | MORTGAGE MASTER, INC.                                                                      | 1 | \$248,707.67 | 0.24% | 0 | \$0.00 |  |
|  | MORTGAGE RESEARCH CENTER, LLC                                                              | 1 | \$205,069.06 | 0.2%  | 0 | \$0.00 |  |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED                                          | 1 | \$190,679.26 | 0.18% | 0 | \$0.00 |  |

|  |                                                                   |   |              |       |   |        |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY                   |   |              |       |   |        |
|  | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                      | 1 | \$347,831.56 | 0.33% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                       | 1 | \$163,807.45 | 0.16% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC                                            | 1 | \$155,812.56 | 0.15% | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL CORPORATION                                   | 1 | \$205,600.00 | 0.2%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                               | 4 | \$844,385.06 | 0.81% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION A CORPORATION                   | 1 | \$351,577.06 | 0.34% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 1 | \$266,094.43 | 0.25% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 1 | \$275,168.98 | 0.26% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1 | \$287,427.66 | 0.27% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 1 | \$233,731.59 | 0.22% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 3 | \$724,187.09 | 0.69% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 2 | \$584,854.05 | 0.56% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 2 | \$381,057.53 | 0.36% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1 | \$171,273.68 | 0.16% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 2 | \$431,509.45 | 0.41% | 0 | \$0.00 |
|  | NTFN INC. INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$184,198.47 | 0.18% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                        | 2 | \$514,837.96 | 0.49% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$151,900.00 | 0.14% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY  | 1 | \$395,000.00 | 0.38% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                     | 1 | \$399,530.38 | 0.38% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP                                               | 2 | \$401,405.47 | 0.38% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                 | 3 | \$567,541.34 | 0.54% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                  | 1 | \$294,162.19 | 0.28% | 0 | \$0.00 |

|  |                                                                 |   |                |       |   |        |  |
|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | PEOPLES NATIONAL BANK A CORPORATION                             | 1 | \$324,309.86   | 0.31% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC                                             | 1 | \$176,487.69   | 0.17% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                           | 1 | \$328,000.00   | 0.31% | 0 | \$0.00 |  |
|  | PLANTER BANK INC A TENNESSEE BANKING CORPORATION                | 1 | \$257,378.71   | 0.25% | 0 | \$0.00 |  |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                | 1 | \$295,668.31   | 0.28% | 0 | \$0.00 |  |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPROATION          | 1 | \$216,751.10   | 0.21% | 0 | \$0.00 |  |
|  | POTOMAC MORTGAGE GROUP, INC.                                    | 1 | \$365,856.92   | 0.35% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP                                           | 1 | \$199,520.88   | 0.19% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1 | \$191,779.77   | 0.18% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 5 | \$1,543,896.50 | 1.47% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                                  | 1 | \$197,362.57   | 0.19% | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 3 | \$785,439.62   | 0.75% | 0 | \$0.00 |  |
|  | PROSPERITY MORTGAGE COMPANY                                     | 2 | \$752,857.92   | 0.72% | 0 | \$0.00 |  |
|  | PULASKI BANK                                                    | 1 | \$299,655.89   | 0.29% | 0 | \$0.00 |  |
|  | QUIK FUND, INC                                                  | 1 | \$451,481.54   | 0.43% | 0 | \$0.00 |  |
|  | RELIANCE FIRST CAPITAL, LLC                                     | 1 | \$359,587.07   | 0.34% | 0 | \$0.00 |  |
|  | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY       | 1 | \$260,957.26   | 0.25% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORPORATION                            | 1 | \$351,087.32   | 0.34% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$250,498.65   | 0.24% | 0 | \$0.00 |  |
|  | RESMAC, INC. A CORPORATION                                      | 1 | \$162,000.00   | 0.15% | 0 | \$0.00 |  |
|  | RESMAC, INC., A CORPORATION                                     | 1 | \$200,699.86   | 0.19% | 0 | \$0.00 |  |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$312,640.97   | 0.3%  | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION                                        | 1 | \$197,382.99   | 0.19% | 0 | \$0.00 |  |
|  | RMC VANGUARD MORTGAGE CORPORATION                               | 1 | \$301,495.62   | 0.29% | 0 | \$0.00 |  |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL                         | 1 | \$180,500.00   | 0.17% | 0 | \$0.00 |  |
|  | ROYAL PACIFIC FUNDING CORPORATION                               | 1 | \$308,023.48   | 0.29% | 0 | \$0.00 |  |
|  | RP FUNDING, INC                                                 | 1 | \$184,085.01   | 0.18% | 0 | \$0.00 |  |

|  |                                                         |   |              |       |   |              |   |
|--|---------------------------------------------------------|---|--------------|-------|---|--------------|---|
|  | RUHL MORTGAGE LLC                                       | 1 | \$178,115.46 | 0.17% | 0 | \$0.00       | 1 |
|  | SCBT                                                    | 1 | \$203,261.08 | 0.19% | 0 | \$0.00       | 1 |
|  | SEACOAST NATIONAL BANK                                  | 1 | \$203,919.03 | 0.19% | 0 | \$0.00       | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                       | 1 | \$416,521.69 | 0.4%  | 0 | \$0.00       | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION    | 1 | \$251,672.99 | 0.24% | 0 | \$0.00       | 1 |
|  | SENTE MORTGAGE, INC.                                    | 1 | \$227,678.54 | 0.22% | 0 | \$0.00       | 1 |
|  | SHELTER MORTGAGE COMPANY, LLC                           | 1 | \$169,405.46 | 0.16% | 0 | \$0.00       | 1 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                      | 1 | \$405,517.11 | 0.39% | 0 | \$0.00       | 1 |
|  | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION        | 1 | \$317,901.65 | 0.3%  | 0 | \$0.00       | 1 |
|  | SOUTHERN TRUST MORTGAGE, LLC                            | 2 | \$399,872.25 | 0.38% | 0 | \$0.00       | 1 |
|  | SOUTHWEST BANK                                          | 1 | \$213,007.39 | 0.2%  | 0 | \$0.00       | 1 |
|  | SPIRE FINANCIAL, A COLORADO CORPORATION                 | 1 | \$270,960.89 | 0.26% | 0 | \$0.00       | 1 |
|  | STIFEL BANK AND TRUST                                   | 1 | \$351,227.66 | 0.34% | 0 | \$0.00       | 1 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK            | 1 | \$294,146.14 | 0.28% | 0 | \$0.00       | 1 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION    | 1 | \$259,038.38 | 0.25% | 0 | \$0.00       | 1 |
|  | SUMMIT FUNDING, INC.                                    | 1 | \$279,678.83 | 0.27% | 0 | \$0.00       | 1 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK         | 1 | \$307,523.54 | 0.29% | 0 | \$0.00       | 1 |
|  | SUPERIOR MORTGAGE SERVICES                              | 1 | \$174,799.27 | 0.17% | 0 | \$0.00       | 1 |
|  | SURETY FINANCIAL SERVICES                               | 1 | \$339,181.24 | 0.32% | 0 | \$0.00       | 1 |
|  | SYNOVUS MORTGAGE CORP.                                  | 1 | \$198,671.85 | 0.19% | 0 | \$0.00       | 1 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$344,505.06 | 0.33% | 0 | \$0.00       | 1 |
|  | THE F + M BANK AND TRUST COMPANY                        | 1 | \$311,625.12 | 0.3%  | 0 | \$0.00       | 1 |
|  | THE FEDERAL SAVINGS BANK                                | 1 | \$416,210.77 | 0.4%  | 1 | \$408,092.89 | 1 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION               | 1 | \$198,760.88 | 0.19% | 0 | \$0.00       | 1 |
|  | THE LENDING COMPANY, INC                                | 1 | \$194,616.24 | 0.19% | 0 | \$0.00       | 1 |
|  | THE LENDING PARTNERS LLC                                | 2 | \$522,875.22 | 0.5%  | 0 | \$0.00       | 1 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE         | 2 | \$472,203.00 | 0.45% | 0 | \$0.00       | 1 |
|  | TIDELANDS BANK                                          | 1 | \$182,660.30 | 0.17% | 0 | \$0.00       | 1 |
|  | TOP FLITE FINANCIAL, INC.                               | 3 | \$524,211.94 | 0.5%  | 0 | \$0.00       | 1 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION       | 1 | \$318,483.04 | 0.3%  | 0 | \$0.00       | 1 |
|  | TRIDENT MORTGAGE CO., LP                                | 1 | \$188,000.00 | 0.18% | 0 | \$0.00       | 1 |

|              |                                                                                  |            |                         |             |          |                     |  |
|--------------|----------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|--|
|              | TXL MORTGAGE CORPORATION                                                         | 2          | \$588,816.35            | 0.56%       | 0        | \$0.00              |  |
|              | TXL MORTGAGE CORPORATION, A CORPORATION                                          | 1          | \$368,576.74            | 0.35%       | 0        | \$0.00              |  |
|              | UNION MORTGAGE GROUP, INC.                                                       | 2          | \$722,760.15            | 0.69%       | 0        | \$0.00              |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                          | 1          | \$199,200.53            | 0.19%       | 0        | \$0.00              |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY      | 1          | \$234,370.85            | 0.22%       | 0        | \$0.00              |  |
|              | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                       | 1          | \$379,553.87            | 0.36%       | 0        | \$0.00              |  |
|              | V.I.P. MORTGAGE, INC.                                                            | 1          | \$323,510.81            | 0.31%       | 0        | \$0.00              |  |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                                | 1          | \$174,799.27            | 0.17%       | 0        | \$0.00              |  |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                               | 1          | \$431,504.48            | 0.41%       | 0        | \$0.00              |  |
|              | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION                                  | 1          | \$172,810.87            | 0.16%       | 0        | \$0.00              |  |
|              | VENTA FINANCIAL GROUP, INC.                                                      | 2          | \$421,125.02            | 0.4%        | 0        | \$0.00              |  |
|              | WALLICK + VOLK, INC.                                                             | 2          | \$600,045.87            | 0.57%       | 0        | \$0.00              |  |
|              | WALLICK AND VOLK, INC.                                                           | 1          | \$288,668.50            | 0.28%       | 0        | \$0.00              |  |
|              | WATERSTONE MORTGAGE CORP.                                                        | 1          | \$182,400.00            | 0.17%       | 0        | \$0.00              |  |
|              | WELLS FARGO BANK, N.A.                                                           | 141        | \$36,425,362.17         | 34.77%      | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE CORP DBA CORE LENDING                                          | 1          | \$184,782.80            | 0.18%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                   | 1          | \$175,920.00            | 0.17%       | 0        | \$0.00              |  |
|              | WHITNEY BANK                                                                     | 1          | \$216,000.00            | 0.21%       | 0        | \$0.00              |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$297,150.72            | 0.28%       | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE, LLP                                                         | 1          | \$197,373.35            | 0.19%       | 0        | \$0.00              |  |
|              | Unavailable                                                                      | 1          | \$254,028.13            | 0.26%       | 0        | \$0.00              |  |
| <b>Total</b> |                                                                                  | <b>409</b> | <b>\$104,773,209.14</b> | <b>100%</b> | <b>2</b> | <b>\$572,430.34</b> |  |
|              |                                                                                  |            |                         |             |          |                     |  |
| 3138XBX25    | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                            | 1          | \$157,319.34            | 0.75%       | 0        | \$0.00              |  |
|              | ACADEMY MORTGAGE CORPORATION                                                     | 1          | \$174,023.48            | 0.83%       | 0        | \$0.00              |  |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                          | 1          | \$163,678.09            | 0.78%       | 0        | \$0.00              |  |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                                | 1          | \$159,736.57            | 0.76%       | 0        | \$0.00              |  |



|  |                                                                                   |   |              |       |   |        |   |
|--|-----------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                             | 2 | \$322,409.27 | 1.54% | 0 | \$0.00 | 1 |
|  | AMERIFIRST FINANCIAL INC.                                                         | 1 | \$169,938.25 | 0.81% | 0 | \$0.00 | 1 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 1 | \$163,900.00 | 0.78% | 0 | \$0.00 | 1 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                                  | 1 | \$155,013.52 | 0.74% | 0 | \$0.00 | 1 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$151,825.65 | 0.73% | 0 | \$0.00 | 1 |
|  | AXIOM FINANCIAL, LLC                                                              | 1 | \$172,660.00 | 0.83% | 0 | \$0.00 | 1 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.                                                | 1 | \$173,424.29 | 0.83% | 0 | \$0.00 | 1 |
|  | BERKSHIRE BANK                                                                    | 1 | \$155,000.00 | 0.74% | 0 | \$0.00 | 1 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                               | 1 | \$159,682.03 | 0.76% | 0 | \$0.00 | 1 |
|  | CALIBER HOME LOANS, INC                                                           | 1 | \$160,941.82 | 0.77% | 0 | \$0.00 | 1 |
|  | CALIBER HOME LOANS, INC.                                                          | 1 | \$155,995.00 | 0.75% | 0 | \$0.00 | 1 |
|  | CATALYST LENDING INC., A COLORADO CORPORATION                                     | 1 | \$152,000.00 | 0.73% | 0 | \$0.00 | 1 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                             | 1 | \$156,286.36 | 0.75% | 0 | \$0.00 | 1 |
|  | CHURCHILL MORTGAGE CORPORATION                                                    | 1 | \$150,391.29 | 0.72% | 0 | \$0.00 | 1 |
|  | COUNTRY CLUB MORTGAGE INC                                                         | 1 | \$151,146.44 | 0.72% | 0 | \$0.00 | 1 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY                | 1 | \$170,209.06 | 0.81% | 0 | \$0.00 | 1 |
|  | DELTA TRUST MORTGAGE, INC                                                         | 1 | \$172,000.00 | 0.82% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                  | 1 | \$156,565.97 | 0.75% | 0 | \$0.00 | 1 |
|  | F AND M BANK                                                                      | 1 | \$167,957.13 | 0.8%  | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                                | 1 | \$151,072.42 | 0.72% | 0 | \$0.00 | 1 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                                             | 1 | \$153,900.00 | 0.74% | 0 | \$0.00 | 1 |
|  | FIRST CLASS MORTGAGE V INC                                                        | 2 | \$322,929.76 | 1.55% | 0 | \$0.00 | 1 |
|  | FLORIDA CAPITAL BANK, NA                                                          | 1 | \$161,809.80 | 0.77% | 0 | \$0.00 | 1 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$165,867.77 | 0.79% | 0 | \$0.00 | 1 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY                           | 1 | \$167,866.68 | 0.8%  | 0 | \$0.00 | 1 |

|  | COMPANY                                                                        |   |              |       |   |        |   |
|--|--------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | GLOBAL ADVISORY GROUP, INC<br>DBA MORTGAGE ADVISORY<br>GROUP                   | 1 | \$167,798.14 | 0.8%  | 0 | \$0.00 | 1 |
|  | GREAT PLAINS NATIONAL BANK                                                     | 1 | \$161,804.19 | 0.77% | 0 | \$0.00 | 1 |
|  | HOME MORTGAGE OF AMERICA,<br>INC. A CORPORATION                                | 1 | \$152,720.37 | 0.73% | 0 | \$0.00 | 1 |
|  | HOMEAMERICAN MORTGAGE<br>CORP.                                                 | 1 | \$155,313.16 | 0.74% | 0 | \$0.00 | 1 |
|  | HOME Banc, N.A.                                                                | 1 | \$168,000.00 | 0.8%  | 0 | \$0.00 | 1 |
|  | HOMESERVICES LENDING, LLC                                                      | 1 | \$164,609.52 | 0.79% | 0 | \$0.00 | 1 |
|  | HOMETOWN LENDERS LLC                                                           | 1 | \$171,802.71 | 0.82% | 0 | \$0.00 | 1 |
|  | HURON VALLEY FINANCIAL, INC.                                                   | 1 | \$155,748.50 | 0.75% | 0 | \$0.00 | 1 |
|  | IBERIABANK MORTGAGE<br>COMPANY                                                 | 1 | \$164,609.52 | 0.79% | 0 | \$0.00 | 1 |
|  | INLAND HOME MORTGAGE<br>COMPANY, LLC                                           | 1 | \$156,565.97 | 0.75% | 0 | \$0.00 | 1 |
|  | INLANTA MORTGAGE, INC                                                          | 1 | \$159,600.00 | 0.76% | 0 | \$0.00 | 1 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY A VIRGINIA COMPANY                            | 1 | \$155,625.41 | 0.75% | 0 | \$0.00 | 1 |
|  | MICHIGAN MUTUAL, INC.                                                          | 1 | \$159,866.41 | 0.77% | 0 | \$0.00 | 1 |
|  | MID AMERICA MORTGAGE, INC.                                                     | 1 | \$163,647.64 | 0.78% | 0 | \$0.00 | 1 |
|  | MONARCH BANK                                                                   | 1 | \$170,799.24 | 0.82% | 0 | \$0.00 | 1 |
|  | MORTGAGE 1 INC.                                                                | 1 | \$166,059.30 | 0.79% | 0 | \$0.00 | 1 |
|  | NATIONS RELIABLE LENDING, LLC                                                  | 1 | \$152,440.44 | 0.73% | 0 | \$0.00 | 1 |
|  | NETWORK FUNDING, LP                                                            | 1 | \$151,351.19 | 0.72% | 0 | \$0.00 | 1 |
|  | NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A WASHINGTON<br>LIMITED LIABILITY COMPANY | 1 | \$168,566.43 | 0.81% | 0 | \$0.00 | 1 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC                                               | 2 | \$322,552.76 | 1.54% | 0 | \$0.00 | 1 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC.                                              | 1 | \$157,335.81 | 0.75% | 0 | \$0.00 | 1 |
|  | OAK MORTGAGE COMPANY, LLC A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY         | 1 | \$162,432.88 | 0.78% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORP              | 1 | \$159,250.00 | 0.76% | 0 | \$0.00 | 1 |
|  | PEOPLES HOME EQUITY, INC                                                       | 1 | \$151,920.00 | 0.73% | 0 | \$0.00 | 1 |
|  | PEOPLES HOME EQUITY, INC.                                                      | 1 | \$167,015.12 | 0.8%  | 0 | \$0.00 | 1 |
|  | PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORPORATION                          | 1 | \$159,400.00 | 0.76% | 0 | \$0.00 | 1 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                            | 1 | \$155,000.00 | 0.74% | 0 | \$0.00 | 1 |
|  | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION                             | 1 | \$160,311.56 | 0.77% | 0 | \$0.00 | 1 |

|  |                                                                                            |    |                |        |   |              |   |
|--|--------------------------------------------------------------------------------------------|----|----------------|--------|---|--------------|---|
|  | PRESIDENTIAL BANK F.S.B.                                                                   | 1  | \$159,807.74   | 0.77%  | 0 | \$0.00       | 1 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                                          | 1  | \$169,600.00   | 0.81%  | 0 | \$0.00       | 1 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                                         | 2  | \$309,289.55   | 1.48%  | 0 | \$0.00       | 1 |
|  | PROSPERITY HOME MORTGAGE A LIMITED LIABILITY COMPANY                                       | 1  | \$169,368.72   | 0.81%  | 0 | \$0.00       | 1 |
|  | QUONTIC BANK                                                                               | 1  | \$166,059.30   | 0.79%  | 0 | \$0.00       | 1 |
|  | R P FUNDING, INC.                                                                          | 1  | \$160,262.20   | 0.77%  | 0 | \$0.00       | 1 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                                       | 1  | \$165,000.00   | 0.79%  | 0 | \$0.00       | 1 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                                         | 1  | \$170,905.00   | 0.82%  | 0 | \$0.00       | 1 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                      | 1  | \$157,822.95   | 0.76%  | 0 | \$0.00       | 1 |
|  | RP FUNDING, INC.                                                                           | 1  | \$157,749.20   | 0.76%  | 0 | \$0.00       | 1 |
|  | SACRAMENTO 1ST MORTGAGE INC.                                                               | 1  | \$152,000.00   | 0.73%  | 0 | \$0.00       | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                                          | 2  | \$314,290.00   | 1.5%   | 0 | \$0.00       | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                                       | 1  | \$161,809.80   | 0.77%  | 0 | \$0.00       | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                      | 1  | \$165,219.27   | 0.79%  | 0 | \$0.00       | 1 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                                           | 1  | \$171,693.45   | 0.82%  | 0 | \$0.00       | 1 |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                               | 1  | \$169,795.73   | 0.81%  | 0 | \$0.00       | 1 |
|  | SYNOVUS MORTGAGE CORP                                                                      | 1  | \$170,794.54   | 0.82%  | 1 | \$166,943.56 | 1 |
|  | SYNOVUS MORTGAGE CORP.                                                                     | 2  | \$345,184.75   | 1.65%  | 0 | \$0.00       | 1 |
|  | TRIDENT MORTGAGE CO., LP                                                                   | 1  | \$169,750.78   | 0.81%  | 0 | \$0.00       | 1 |
|  | TRIDENT MORTGAGE COMPANY LP                                                                | 1  | \$154,018.91   | 0.74%  | 0 | \$0.00       | 1 |
|  | TXL MORTGAGE CORPORATION A CORPORATION                                                     | 1  | \$163,056.34   | 0.78%  | 0 | \$0.00       | 1 |
|  | USA DIRECT FUNDING                                                                         | 1  | \$161,491.00   | 0.77%  | 0 | \$0.00       | 1 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                                        | 1  | \$173,600.00   | 0.83%  | 0 | \$0.00       | 1 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1  | \$169,750.00   | 0.81%  | 0 | \$0.00       | 1 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC                                                          | 1  | \$166,059.30   | 0.79%  | 0 | \$0.00       | 1 |
|  | WELLS FARGO BANK, N.A.                                                                     | 39 | \$6,304,414.68 | 30.18% | 0 | \$0.00       | 1 |
|  | WESTSTAR MORTGAGE, INC.                                                                    | 1  | \$170,771.88   | 0.82%  | 0 | \$0.00       | 1 |

|              |  |                                                        |            |                        |             |          |                     |  |
|--------------|--|--------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|--|
|              |  | WHITNEY BANK, LOUISIANA CORPORATION                    | 1          | \$161,060.68           | 0.85%       | 0        | \$0.00              |  |
| <b>Total</b> |  |                                                        | <b>129</b> | <b>\$20,888,322.03</b> | <b>100%</b> | <b>1</b> | <b>\$166,943.56</b> |  |
| 3138XBX33    |  | BRAND MORTGAGE GROUP, LLC                              | 1          | \$169,377.55           | 10.68%      | 0        | \$0.00              |  |
|              |  | EQUITY RESOURCES, INC.                                 | 1          | \$157,154.41           | 9.91%       | 0        | \$0.00              |  |
|              |  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1          | \$155,200.00           | 9.79%       | 0        | \$0.00              |  |
|              |  | MORTGAGE CAPITAL ASSOCIATES INC.                       | 1          | \$157,327.60           | 9.92%       | 0        | \$0.00              |  |
|              |  | NEWCASTLE HOME LOANS, LLC                              | 1          | \$167,631.38           | 10.57%      | 0        | \$0.00              |  |
|              |  | NORTHPOINTE BANK                                       | 1          | \$64,863.95            | 4.09%       | 0        | \$0.00              |  |
|              |  | UTAH COMMUNITY FEDERAL CREDIT UNION                    | 1          | \$158,400.00           | 9.99%       | 0        | \$0.00              |  |
|              |  | WELLS FARGO BANK, N.A.                                 | 3          | \$381,555.66           | 24.06%      | 0        | \$0.00              |  |
|              |  | Unavailable                                            | 1          | \$174,333.98           | 10.99%      | 0        | \$0.00              |  |
| <b>Total</b> |  |                                                        | <b>11</b>  | <b>\$1,585,844.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XBX41    |  | AFFILIATED BANK                                        | 1          | \$563,964.31           | 3.69%       | 0        | \$0.00              |  |
|              |  | APEX HOME LOANS, INC.                                  | 1          | \$409,451.09           | 2.68%       | 0        | \$0.00              |  |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC                        | 2          | \$328,597.60           | 2.15%       | 0        | \$0.00              |  |
|              |  | BEACH COMMUNITY MORTGAGE SERVICES, INC.                | 1          | \$358,539.52           | 2.35%       | 0        | \$0.00              |  |
|              |  | BUSINESS FIRST BANK                                    | 1          | \$412,365.71           | 2.7%        | 0        | \$0.00              |  |
|              |  | CORE BANK                                              | 1          | \$260,000.00           | 1.7%        | 0        | \$0.00              |  |
|              |  | DHI MORTGAGE COMPANY, LTD.                             | 1          | \$77,674.00            | 0.51%       | 0        | \$0.00              |  |
|              |  | FIRST STATE BANK OF ST. CHARLES, MO                    | 1          | \$132,580.77           | 0.87%       | 0        | \$0.00              |  |
|              |  | GATEWAY BANK MORTGAGE INC                              | 1          | \$318,322.48           | 2.09%       | 0        | \$0.00              |  |
|              |  | GATEWAY BANK MORTGAGE, INC                             | 1          | \$230,644.33           | 1.51%       | 0        | \$0.00              |  |
|              |  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE        | 1          | \$417,000.00           | 2.73%       | 0        | \$0.00              |  |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION        | 1          | \$289,105.63           | 1.89%       | 0        | \$0.00              |  |
|              |  | HANTZ BANK                                             | 1          | \$117,500.00           | 0.77%       | 0        | \$0.00              |  |
|              |  | HOMESTEAD FUNDING CORP                                 | 1          | \$168,948.25           | 1.11%       | 0        | \$0.00              |  |
|              |  | M/I FINANCIAL CORPORATION                              | 1          | \$207,273.28           | 1.36%       | 0        | \$0.00              |  |
|              |  | MERIDIAN BANK                                          | 1          | \$277,199.19           | 1.82%       | 0        | \$0.00              |  |
|              |  | NVR MORTGAGE FINANCE, INC.                             | 1          | \$415,556.98           | 2.72%       | 0        | \$0.00              |  |
|              |  | OAKSTAR BANK A MISSOURI CORPORATION                    | 1          | \$208,663.83           | 1.37%       | 0        | \$0.00              |  |
|              |  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY        | 1          | \$377,433.19           | 2.47%       | 0        | \$0.00              |  |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 1          | \$347,452.32           | 2.28%       | 0        | \$0.00              |  |

|              |                                                                            |           |                        |             |          |               |  |
|--------------|----------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | PULASKI BANK , A FSB                                                       | 1         | \$406,015.24           | 2.66%       | 0        | \$0.00        |  |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                       | 1         | \$183,466.70           | 1.2%        | 0        | \$0.00        |  |
|              | STERLING SAVINGS BANK A WASHINGTON CORPORATION, DBA STERLING BANK          | 1         | \$174,747.45           | 1.14%       | 0        | \$0.00        |  |
|              | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION                    | 1         | \$156,294.78           | 1.02%       | 0        | \$0.00        |  |
|              | TRIDENT MORTGAGE CO., LP                                                   | 1         | \$294,526.00           | 1.93%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.                                                     | 29        | \$7,834,657.69         | 51.33%      | 0        | \$0.00        |  |
|              | Unavailable                                                                | 1         | \$296,414.97           | 1.95%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                            | <b>56</b> | <b>\$15,264,395.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                            |           |                        |             |          |               |  |
| 3138XBX58    | 1ST MARINER BANK                                                           | 1         | \$307,575.66           | 0.06%       | 0        | \$0.00        |  |
|              | 1ST MARINER BANK, A BANKING CORPORATION                                    | 1         | \$257,304.00           | 0.05%       | 0        | \$0.00        |  |
|              | 4TRUST MORTGAGE, INC.                                                      | 1         | \$180,000.00           | 0.04%       | 0        | \$0.00        |  |
|              | A K T AMERICAN CAPITAL, INC.                                               | 3         | \$1,085,532.83         | 0.22%       | 0        | \$0.00        |  |
|              | AAKO INC.                                                                  | 1         | \$204,000.00           | 0.04%       | 0        | \$0.00        |  |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1         | \$240,000.00           | 0.05%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORP.                                                     | 1         | \$417,000.00           | 0.09%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                               | 6         | \$1,901,551.39         | 0.39%       | 0        | \$0.00        |  |
|              | ACCUNET MORTGAGE LLC                                                       | 1         | \$411,419.49           | 0.08%       | 0        | \$0.00        |  |
|              | ACCUNET MORTGAGE LLC , A WISCONSIN LLC                                     | 1         | \$156,050.00           | 0.03%       | 0        | \$0.00        |  |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                 | 2         | \$481,000.00           | 0.1%        | 0        | \$0.00        |  |
|              | ACOPIA, LLC, A CORPORATION                                                 | 1         | \$200,000.00           | 0.04%       | 0        | \$0.00        |  |
|              | AFMC MORTGAGE                                                              | 2         | \$399,012.07           | 0.08%       | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL CREDIT UNION                                            | 1         | \$354,960.28           | 0.07%       | 0        | \$0.00        |  |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                            | 1         | \$260,640.42           | 0.05%       | 0        | \$0.00        |  |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY                            | 1         | \$208,911.78           | 0.04%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                    | 1         | \$295,591.19           | 0.06%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, NA                                                       | 5         | \$1,325,763.30         | 0.27%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, NA DBA LERUS MORTGAGE                                    | 1         | \$227,004.77           | 0.05%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                   | 11        | \$3,136,823.53         | 0.64%       | 0        | \$0.00        |  |

|  |                                                                             |   |                |       |   |        |   |
|--|-----------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | ALLIED MORTGAGE GROUP, INC                                                  | 1 | \$259,633.66   | 0.05% | 0 | \$0.00 | 1 |
|  | ALLIED MORTGAGE GROUP, INC.                                                 | 2 | \$654,031.67   | 0.13% | 0 | \$0.00 | 1 |
|  | ALLIED MORTGAGE GROUP, INC.A<br>PENNSYLVANIA CORPORATION                    | 1 | \$299,586.68   | 0.06% | 0 | \$0.00 | 1 |
|  | AMCAP MORTGAGE, LTD.                                                        | 1 | \$249,227.00   | 0.05% | 0 | \$0.00 | 1 |
|  | AMERICAN CHARTERED BANK ,<br>AN ILLINOIS BANKING CORP                       | 1 | \$320,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | AMERICAN CHARTERED BANK, AN<br>ILLINOIS BANKING CORPORATION                 | 1 | \$239,602.95   | 0.05% | 0 | \$0.00 | 1 |
|  | AMERICAN FEDERAL MORTGAGE<br>CORP                                           | 2 | \$403,430.78   | 0.08% | 0 | \$0.00 | 1 |
|  | AMERICAN FEDERAL MORTGAGE<br>CORP.                                          | 2 | \$431,890.61   | 0.09% | 0 | \$0.00 | 1 |
|  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                                    | 3 | \$854,500.00   | 0.17% | 0 | \$0.00 | 1 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA<br>CORPORATION            | 1 | \$249,655.56   | 0.05% | 0 | \$0.00 | 1 |
|  | AMERICAN HOME MORTGAGE, INC                                                 | 1 | \$192,600.00   | 0.04% | 0 | \$0.00 | 1 |
|  | AMERICAN HOME MORTGAGE,<br>INC., A CORPORATION                              | 2 | \$471,678.75   | 0.1%  | 0 | \$0.00 | 1 |
|  | AMERICAN INTERNET MORTGAGE,<br>INC.                                         | 2 | \$857,816.53   | 0.17% | 0 | \$0.00 | 1 |
|  | AMERICAN KEN, INC.                                                          | 1 | \$261,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | AMERICAN KEN, INC., A<br>CALIFORNIA CORPORATION                             | 1 | \$185,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC A MINNESOTA<br>CORPORATION    | 1 | \$244,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, INC., A<br>MINNESOTA CORPORATION | 1 | \$211,707.92   | 0.04% | 0 | \$0.00 | 1 |
|  | AMERICAN NATIONAL BANK                                                      | 1 | \$206,625.00   | 0.04% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION        | 3 | \$1,008,500.00 | 0.21% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION       | 3 | \$1,054,050.80 | 0.22% | 0 | \$0.00 | 1 |
|  | AMERICASH                                                                   | 1 | \$299,577.30   | 0.06% | 0 | \$0.00 | 1 |
|  | AMERICASH A CALIFORNIA<br>CORPORATION                                       | 1 | \$474,095.64   | 0.1%  | 0 | \$0.00 | 1 |
|  | AMERIFIRST FINANCIAL INC. A<br>CORPORATION                                  | 1 | \$256,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | AMERIFIRST FINANCIAL INC., A<br>CORPORATION                                 | 1 | \$416,425.48   | 0.08% | 0 | \$0.00 | 1 |
|  | AMERIPRO FUNDING, INC                                                       | 1 | \$399,436.40   | 0.08% | 0 | \$0.00 | 1 |
|  | AMERIS BANK                                                                 | 2 | \$413,838.46   | 0.08% | 0 | \$0.00 | 1 |

|  |                                                                    |   |                |       |   |        |   |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | AMERIS BANK A CORPORATION                                          | 2 | \$751,962.56   | 0.15% | 0 | \$0.00 | 1 |
|  | ANDERSON BROTHERS BANK                                             | 1 | \$183,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | APEX HOME LOANS, INC                                               | 2 | \$572,400.00   | 0.12% | 0 | \$0.00 | 1 |
|  | APEX HOME LOANS, INC.                                              | 3 | \$999,909.24   | 0.2%  | 0 | \$0.00 | 1 |
|  | ARK MORTGAGE, INC                                                  | 1 | \$543,283.63   | 0.11% | 0 | \$0.00 | 1 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 2 | \$368,950.00   | 0.08% | 0 | \$0.00 | 1 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY       | 1 | \$253,300.00   | 0.05% | 0 | \$0.00 | 1 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$359,492.76   | 0.07% | 0 | \$0.00 | 1 |
|  | AVENUE BANK                                                        | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | AXIOM FINANCIAL, LLC                                               | 5 | \$1,237,743.68 | 0.25% | 0 | \$0.00 | 1 |
|  | BANK INDEPENDENT                                                   | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.                                 | 1 | \$169,575.00   | 0.03% | 0 | \$0.00 | 1 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 1 | \$165,766.10   | 0.03% | 0 | \$0.00 | 1 |
|  | BANK OF THE OZARKS                                                 | 1 | \$193,233.41   | 0.04% | 0 | \$0.00 | 1 |
|  | BANKPLUS                                                           | 2 | \$653,398.55   | 0.13% | 0 | \$0.00 | 1 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 4 | \$913,037.91   | 0.19% | 0 | \$0.00 | 1 |
|  | BAY BANK, FSB                                                      | 1 | \$382,618.37   | 0.08% | 0 | \$0.00 | 1 |
|  | BELL STATE BANK + TRUST                                            | 6 | \$1,988,085.92 | 0.41% | 0 | \$0.00 | 1 |
|  | BELL STATE BANK + TRUST A CORPORATION                              | 1 | \$219,290.59   | 0.04% | 0 | \$0.00 | 1 |
|  | BELL STATE BANK + TRUST , A CORP                                   | 1 | \$416,425.49   | 0.08% | 0 | \$0.00 | 1 |
|  | BELL STATE BANK + TRUST A CORPORATION                              | 2 | \$569,111.77   | 0.12% | 0 | \$0.00 | 1 |
|  | BELL STATE BANK AND TRUST, A CORPORATION                           | 2 | \$623,591.82   | 0.13% | 0 | \$0.00 | 1 |
|  | BERKSHIRE BANK                                                     | 1 | \$207,038.11   | 0.04% | 0 | \$0.00 | 1 |
|  | BNC NATIONAL BANK                                                  | 1 | \$253,400.00   | 0.05% | 0 | \$0.00 | 1 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                   | 2 | \$523,379.15   | 0.11% | 0 | \$0.00 | 1 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1 | \$211,850.00   | 0.04% | 0 | \$0.00 | 1 |
|  | BOFI FEDERAL BANK                                                  | 7 | \$1,661,176.84 | 0.34% | 0 | \$0.00 | 1 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                              | 4 | \$1,840,167.16 | 0.38% | 0 | \$0.00 | 1 |
|  | BOX HOME LOANS                                                     | 4 | \$1,206,554.84 | 0.25% | 0 | \$0.00 | 1 |
|  |                                                                    | 1 | \$244,133.53   | 0.05% | 0 | \$0.00 | 1 |

|  |                                                                                          |    |                |       |   |        |   |
|--|------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | BOX HOME LOANS DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOAN, LLC                             |    |                |       |   |        |   |
|  | BOX HOME LOANS DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                           | 1  | \$318,250.00   | 0.06% | 0 | \$0.00 | 1 |
|  | BOX HOME LOANS, DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                           | 1  | \$347,121.00   | 0.07% | 0 | \$0.00 | 1 |
|  | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                          | 1  | \$212,699.89   | 0.04% | 0 | \$0.00 | 1 |
|  | BRAND MORTGAGE GROUP, LLC                                                                | 1  | \$313,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | BRIDGEWATER SAVINGS BANK                                                                 | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                                                        | 3  | \$1,087,289.17 | 0.22% | 0 | \$0.00 | 1 |
|  | C & F MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION                                    | 1  | \$366,815.01   | 0.07% | 0 | \$0.00 | 1 |
|  | C AND F MORTGAGE<br>CORPORATION                                                          | 1  | \$557,779.37   | 0.11% | 0 | \$0.00 | 1 |
|  | CALABASAS FUNDING<br>CORPORATION                                                         | 1  | \$411,931.69   | 0.08% | 0 | \$0.00 | 1 |
|  | CALABASAS FUNDING<br>CORPORATION DBA CFC<br>MORTGAGE BANKERS                             | 1  | \$390,948.38   | 0.08% | 0 | \$0.00 | 1 |
|  | CALABASAS FUNDING<br>CORPORATION DBA CFC<br>MORTGAGE BANKERS                             | 1  | \$346,750.00   | 0.07% | 0 | \$0.00 | 1 |
|  | CALABASAS FUNDING<br>CORPORATION DBA CFC<br>MORTGAGE BANKERS A<br>CALIFORNIA CORPORATION | 1  | \$403,430.77   | 0.08% | 0 | \$0.00 | 1 |
|  | CAPSTONE BANK                                                                            | 1  | \$272,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | CAPSTONE LENDING CORP.                                                                   | 1  | \$412,667.73   | 0.08% | 0 | \$0.00 | 1 |
|  | CAPSTONE LENDING CORP. , A<br>CALIFORNIA CORP                                            | 1  | \$270,826.36   | 0.06% | 0 | \$0.00 | 1 |
|  | CAPSTONE LENDING CORP., A<br>CALIFORNIA CORPORATION                                      | 1  | \$500,110.03   | 0.1%  | 0 | \$0.00 | 1 |
|  | CATALYST LENDING INC A<br>COLORADO CORPORATION                                           | 1  | \$273,622.50   | 0.06% | 0 | \$0.00 | 1 |
|  | CBC NATIONAL BANK                                                                        | 19 | \$5,077,181.63 | 1.04% | 0 | \$0.00 | 1 |
|  | CELTIC BANK CORPORATION                                                                  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | CHL MORTGAGE                                                                             | 1  | \$263,600.00   | 0.05% | 0 | \$0.00 | 1 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                                        | 2  | \$598,654.73   | 0.12% | 0 | \$0.00 | 1 |
|  | CITIZENS COMMUNITY BANK                                                                  | 1  | \$230,300.00   | 0.05% | 0 | \$0.00 | 1 |
|  | CITIZENS NATIONAL BANK OF<br>MERIDIAN                                                    | 1  | \$322,400.00   | 0.07% | 0 | \$0.00 | 1 |



|  |                                                                       |   |                |       |   |        |   |
|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | CITY BANK MORTGAGE                                                    | 2 | \$461,380.00   | 0.09% | 0 | \$0.00 | 1 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                               | 4 | \$980,928.35   | 0.2%  | 0 | \$0.00 | 1 |
|  | CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION            | 1 | \$499,066.94   | 0.1%  | 0 | \$0.00 | 1 |
|  | CNB MORTGAGE COMPANY                                                  | 1 | \$358,400.00   | 0.07% | 0 | \$0.00 | 1 |
|  | COMMERCE MORTGAGE                                                     | 3 | \$1,279,715.31 | 0.26% | 0 | \$0.00 | 1 |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                                 | 1 | \$156,800.00   | 0.03% | 0 | \$0.00 | 1 |
|  | COMMUNITY BANK OF MISSISSIPPI                                         | 2 | \$580,650.00   | 0.12% | 0 | \$0.00 | 1 |
|  | CONTINENTAL MORTGAGE BANKERS                                          | 1 | \$285,197.59   | 0.06% | 0 | \$0.00 | 1 |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$249,655.57   | 0.05% | 0 | \$0.00 | 1 |
|  | CORE BANK                                                             | 1 | \$316,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION                  | 1 | \$155,285.62   | 0.03% | 0 | \$0.00 | 1 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                               | 1 | \$156,678.79   | 0.03% | 0 | \$0.00 | 1 |
|  | CORRIDOR MORTGAGE COMPANY, LLC                                        | 2 | \$400,800.00   | 0.08% | 0 | \$0.00 | 1 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC       | 1 | \$237,272.65   | 0.05% | 0 | \$0.00 | 1 |
|  | COUNTRY CLUB MORTGAGE INC.                                            | 2 | \$455,515.83   | 0.09% | 0 | \$0.00 | 1 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                              | 2 | \$417,100.00   | 0.09% | 0 | \$0.00 | 1 |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                            | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                              | 1 | \$256,100.00   | 0.05% | 0 | \$0.00 | 1 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP             | 1 | \$345,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | DE CAPITAL MORTGAGE, LLC                                              | 7 | \$1,803,399.24 | 0.37% | 0 | \$0.00 | 1 |
|  | DELTA TRUST MORTGAGE, INC                                             | 1 | \$416,025.49   | 0.08% | 0 | \$0.00 | 1 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                                   | 1 | \$179,920.00   | 0.04% | 0 | \$0.00 | 1 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION             | 1 | \$386,327.00   | 0.08% | 0 | \$0.00 | 1 |
|  | DEVELOPER'S MORTGAGE COMPANY                                          | 1 | \$356,090.00   | 0.07% | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY LTD                                              | 1 | \$185,528.21   | 0.04% | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY, LTD                                             | 4 | \$824,895.13   | 0.17% | 0 | \$0.00 | 1 |

|  |                                                                    |    |                |       |   |        |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | DHI MORTGAGE COMPANY, LTD.                                         | 13 | \$3,184,735.01 | 0.65% | 0 | \$0.00 | 1 |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                      | 1  | \$243,576.32   | 0.05% | 0 | \$0.00 | 1 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                    | 2  | \$340,092.62   | 0.07% | 0 | \$0.00 | 1 |
|  | DISCOVER HOME LOANS, INC.                                          | 1  | \$621,243.89   | 0.13% | 0 | \$0.00 | 1 |
|  | E MORTGAGE MANAGEMENT, LLC                                         | 1  | \$559,262.56   | 0.11% | 0 | \$0.00 | 1 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | 1 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$411,750.00   | 0.08% | 0 | \$0.00 | 1 |
|  | EAGLEBANK                                                          | 2  | \$1,012,590.04 | 0.21% | 0 | \$0.00 | 1 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                           | 1  | \$325,400.00   | 0.07% | 0 | \$0.00 | 1 |
|  | F+M BANK                                                           | 2  | \$678,500.00   | 0.14% | 0 | \$0.00 | 1 |
|  | F+M BANK A BANKING CORPORATION                                     | 1  | \$263,135.00   | 0.05% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                 | 2  | \$532,750.00   | 0.11% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1  | \$331,478.67   | 0.07% | 0 | \$0.00 | 1 |
|  | FARMERS BANK MORTGAGE                                              | 1  | \$388,923.46   | 0.08% | 0 | \$0.00 | 1 |
|  | FEARON FINANCIAL, LLC                                              | 2  | \$539,597.00   | 0.11% | 0 | \$0.00 | 1 |
|  | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY                  | 2  | \$364,905.00   | 0.07% | 0 | \$0.00 | 1 |
|  | FEDERATED MORTGAGE CORP.                                           | 2  | \$536,945.17   | 0.11% | 0 | \$0.00 | 1 |
|  | FFSI, INC.                                                         | 1  | \$475,000.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST CENTURY BANK, NA                                             | 2  | \$919,991.47   | 0.19% | 0 | \$0.00 | 1 |
|  | FIRST FINANCIAL BANK                                               | 2  | \$404,157.08   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST FINANCIAL SERVICES, INC                                      | 1  | \$319,570.09   | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST FINANCIAL SERVICES, INC. A CORPORATION                       | 1  | \$509,297.36   | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST INDEPENDENCE BANK                                            | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | FIRST INTERNET BANK OF INDIANA                                     | 2  | \$935,727.68   | 0.19% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK                                                | 1  | \$299,577.30   | 0.06% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF LAYTON A CORPORATION                        | 1  | \$331,354.00   | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF LAYTON, A CORPORATION                       | 1  | \$267,384.00   | 0.05% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION      | 1  | \$227,800.00   | 0.05% | 0 | \$0.00 | 1 |

|  |                                                                  |    |                |       |   |        |  |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | FIRST NATIONAL BANK OF TRENTON                                   | 1  | \$245,253.95   | 0.05% | 0 | \$0.00 |  |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION         | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |  |
|  | FIRST NATIONS HOME FINANCE CORP.                                 | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION                               | 6  | \$1,898,197.10 | 0.39% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 3  | \$955,219.09   | 0.19% | 0 | \$0.00 |  |
|  | FIRST SECURITY BANCORP                                           | 1  | \$188,733.70   | 0.04% | 0 | \$0.00 |  |
|  | FIRST SECURITY BANK                                              | 2  | \$406,090.02   | 0.08% | 0 | \$0.00 |  |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                 | 1  | \$373,500.00   | 0.08% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST CHARLES MO A CORPORATION                  | 1  | \$187,740.98   | 0.04% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                | 2  | \$566,751.57   | 0.12% | 0 | \$0.00 |  |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                | 1  | \$223,691.38   | 0.05% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK                                                | 2  | \$601,170.61   | 0.12% | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC                                        | 1  | \$359,492.76   | 0.07% | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                 | 2  | \$341,905.13   | 0.07% | 0 | \$0.00 |  |
|  | FOUNDATION FIRST BANK                                            | 1  | \$250,754.05   | 0.05% | 0 | \$0.00 |  |
|  | FOUNDATION FIRST BANK A STATE CHARTERED BANK                     | 1  | \$199,724.45   | 0.04% | 0 | \$0.00 |  |
|  | FRANKLIN LOAN CENTER                                             | 2  | \$886,277.26   | 0.18% | 0 | \$0.00 |  |
|  | FRANKLIN LOAN CORPORATION                                        | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
|  | GATEWAY BANK MORTGAGE, INC                                       | 2  | \$568,855.19   | 0.12% | 0 | \$0.00 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                 | 1  | \$481,365.28   | 0.1%  | 0 | \$0.00 |  |
|  | GENEQUITY MORTGAGE, INC.                                         | 1  | \$214,400.00   | 0.04% | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC                                       | 11 | \$3,582,357.80 | 0.73% | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 7  | \$2,709,310.01 | 0.55% | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$410,888.00   | 0.08% | 0 | \$0.00 |  |
|  | GEORGIA UNITED CREDIT UNION                                      | 1  | \$208,125.00   | 0.04% | 0 | \$0.00 |  |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |  |

|  |                                                                   |   |                |       |   |        |   |
|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                | 1 | \$179,800.00   | 0.04% | 0 | \$0.00 | 1 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1 | \$201,030.92   | 0.04% | 0 | \$0.00 | 1 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                | 2 | \$355,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION        | 1 | \$242,250.00   | 0.05% | 0 | \$0.00 | 1 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,                               | 1 | \$314,566.01   | 0.06% | 0 | \$0.00 | 1 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 1 | \$288,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK                | 1 | \$160,000.00   | 0.03% | 0 | \$0.00 | 1 |
|  | GREENWAY MORTGAGE FUNDING CORP                                    | 1 | \$388,733.29   | 0.08% | 0 | \$0.00 | 1 |
|  | GUARANTEE MORTGAGE CORPORATION                                    | 3 | \$1,618,861.28 | 0.33% | 0 | \$0.00 | 1 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC                             | 1 | \$368,491.61   | 0.08% | 0 | \$0.00 | 1 |
|  | GUARANTEED RATE, INC                                              | 1 | \$275,769.41   | 0.06% | 0 | \$0.00 | 1 |
|  | GUARANTEED RATE, INC.                                             | 1 | \$314,566.02   | 0.06% | 0 | \$0.00 | 1 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | GUARANTY BANK, FSB                                                | 1 | \$263,585.21   | 0.05% | 0 | \$0.00 | 1 |
|  | GUARDHILL FINANCIAL CORP.                                         | 1 | \$178,747.79   | 0.04% | 0 | \$0.00 | 1 |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 4 | \$1,044,200.04 | 0.21% | 0 | \$0.00 | 1 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 3 | \$902,895.22   | 0.18% | 0 | \$0.00 | 1 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$260,890.07   | 0.05% | 0 | \$0.00 | 1 |
|  | HAMILTON GROUP FUNDING, INC.                                      | 1 | \$194,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | HANA FINANCIAL, INC                                               | 5 | \$1,600,514.81 | 0.33% | 0 | \$0.00 | 1 |
|  | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION                     | 1 | \$370,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | HERITAGE OAKS BANK                                                | 1 | \$290,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | HOME FINANCE OF AMERICA, INC                                      | 2 | \$467,263.99   | 0.1%  | 0 | \$0.00 | 1 |
|  | HOME FINANCE OF AMERICA, INC.                                     | 5 | \$1,256,129.57 | 0.26% | 0 | \$0.00 | 1 |
|  | HOME LOAN MORTGAGE COMPANY                                        | 2 | \$656,250.00   | 0.13% | 0 | \$0.00 | 1 |
|  | HOME LOANS MORTGAGE COMPANY                                       | 1 | \$317,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  |                                                                   | 1 | \$296,891.40   | 0.06% | 0 | \$0.00 | 1 |

|  |                                                                   |    |                |       |   |        |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | HOMEAMERICAN MORTGAGE CORP                                        |    |                |       |   |        |
|  | HOMEAMERICAN MORTGAGE CORP.                                       | 1  | \$625,500.00   | 0.13% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                 | 3  | \$858,330.55   | 0.18% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                               | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                             | 2  | \$500,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP | 1  | \$262,637.66   | 0.05% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                         | 12 | \$2,729,713.35 | 0.56% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE            | 3  | \$748,000.00   | 0.15% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 6  | \$1,481,608.43 | 0.3%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE              | 1  | \$311,400.00   | 0.06% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 2  | \$995,764.34   | 0.2%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                            | 1  | \$189,321.36   | 0.04% | 0 | \$0.00 |
|  | HOMETRUST BANK                                                    | 2  | \$588,905.28   | 0.12% | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                             | 1  | \$220,788.84   | 0.05% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                            | 1  | \$229,683.12   | 0.05% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FSB                                             | 1  | \$416,425.49   | 0.08% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC                                           | 1  | \$404,429.36   | 0.08% | 0 | \$0.00 |
|  | HOUSE OF FINANCE INC A HAWAII CORPORATION                         | 1  | \$270,027.46   | 0.06% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC.                                            | 5  | \$1,341,616.30 | 0.27% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC. , A HAWAII CORP                            | 1  | \$507,300.00   | 0.1%  | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC. A HAWAII CORPORATION                       | 2  | \$674,200.00   | 0.14% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                      | 1  | \$428,195.82   | 0.09% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                   | 1  | \$189,738.23   | 0.04% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                    | 1  | \$204,511.44   | 0.04% | 0 | \$0.00 |
|  |                                                                   | 1  | \$159,774.56   | 0.03% | 0 | \$0.00 |

|  |                                                        |   |                |       |   |        |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION     |   |                |       |   |        |
|  | HUNTER FINANCIAL GROUP, LLC                            | 1 | \$161,070.57   | 0.03% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$416,425.49   | 0.08% | 0 | \$0.00 |
|  | IAPPROVE LENDING                                       | 2 | \$711,320.94   | 0.15% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION              | 2 | \$549,225.05   | 0.11% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION             | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION    | 1 | \$181,249.94   | 0.04% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.                                 | 1 | \$181,165.00   | 0.04% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                          | 2 | \$410,450.00   | 0.08% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY       | 2 | \$786,449.65   | 0.16% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                 | 1 | \$163,235.00   | 0.03% | 0 | \$0.00 |
|  | JMAC LENDING, INC.                                     | 1 | \$274,612.52   | 0.06% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION           | 2 | \$1,073,764.63 | 0.22% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                    | 3 | \$932,505.51   | 0.19% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                         | 1 | \$307,575.66   | 0.06% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN A KANASAS CORPORATION   | 1 | \$315,200.00   | 0.06% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION    | 1 | \$378,000.00   | 0.08% | 0 | \$0.00 |
|  | KCB BANK, A CORPORATION                                | 2 | \$630,871.13   | 0.13% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC                           | 1 | \$256,410.00   | 0.05% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC.                          | 1 | \$184,000.00   | 0.04% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$375,000.00   | 0.08% | 0 | \$0.00 |
|  | LO INC DBA RELIANCE MORTGAGE INC                       | 1 | \$354,499.80   | 0.07% | 0 | \$0.00 |
|  | LO INC.                                                | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | M + T BANK                                             | 6 | \$1,644,537.90 | 0.34% | 0 | \$0.00 |
|  | M AND T BANK                                           | 2 | \$565,310.21   | 0.12% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK                                    | 1 | \$199,724.45   | 0.04% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC.                        | 4 | \$1,390,205.09 | 0.28% | 0 | \$0.00 |

|  |                                                                       |   |                |       |   |        |   |
|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | MANN MORTGAGE, LLC                                                    | 1 | \$177,650.00   | 0.04% | 0 | \$0.00 | 1 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                                   | 1 | \$589,954.25   | 0.12% | 0 | \$0.00 | 1 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$454,151.16   | 0.09% | 0 | \$0.00 | 1 |
|  | MCS MORTGAGE BANKERS, INC.                                            | 1 | \$179,752.01   | 0.04% | 0 | \$0.00 | 1 |
|  | MEGA CAPITAL FUNDING, INC                                             | 1 | \$258,377.19   | 0.05% | 0 | \$0.00 | 1 |
|  | MEGA CAPITAL FUNDING, INC.                                            | 3 | \$1,355,858.48 | 0.28% | 0 | \$0.00 | 1 |
|  | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP                        | 1 | \$379,476.46   | 0.08% | 0 | \$0.00 | 1 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                   | 1 | \$266,931.73   | 0.05% | 0 | \$0.00 | 1 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION ( CFL # 603A486 ) | 1 | \$395,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                  | 2 | \$679,051.26   | 0.14% | 0 | \$0.00 | 1 |
|  | MERIDIAN BANK                                                         | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                           | 2 | \$464,500.00   | 0.09% | 0 | \$0.00 | 1 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)            | 1 | \$273,600.00   | 0.06% | 0 | \$0.00 | 1 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                          | 1 | \$383,470.95   | 0.08% | 0 | \$0.00 | 1 |
|  | MIDTOWN MORTGAGE LLC                                                  | 1 | \$344,513.89   | 0.07% | 0 | \$0.00 | 1 |
|  | MONARCH BANK                                                          | 1 | \$176,574.40   | 0.04% | 0 | \$0.00 | 1 |
|  | MORTGAGE 1 INC.                                                       | 1 | \$378,924.00   | 0.08% | 0 | \$0.00 | 1 |
|  | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE                                | 1 | \$167,763.29   | 0.03% | 0 | \$0.00 | 1 |
|  | MORTGAGE AMERICA, INC.                                                | 1 | \$169,900.00   | 0.03% | 0 | \$0.00 | 1 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                              | 1 | \$236,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | MORTGAGE CAPITAL PARTNERS, INC                                        | 1 | \$489,324.91   | 0.1%  | 0 | \$0.00 | 1 |
|  | MORTGAGE CORPORATION OF AMERICA                                       | 1 | \$416,412.45   | 0.08% | 0 | \$0.00 | 1 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY              | 1 | \$190,137.68   | 0.04% | 0 | \$0.00 | 1 |
|  | MORTGAGE EXPRESS, LLC                                                 | 3 | \$1,000,619.51 | 0.2%  | 0 | \$0.00 | 1 |
|  | MORTGAGE MASTER, INC.                                                 | 1 | \$315,127.73   | 0.06% | 0 | \$0.00 | 1 |
|  | MORTGAGE NETWORK, INC                                                 | 2 | \$606,640.42   | 0.12% | 0 | \$0.00 | 1 |
|  | MORTGAGE RESOURCES, INC                                               | 1 | \$359,492.76   | 0.07% | 0 | \$0.00 | 1 |
|  | MORTGAGE SERVICES III, LLC                                            | 8 | \$2,461,478.60 | 0.5%  | 0 | \$0.00 | 1 |

|  |                                                                 |    |                |       |   |        |  |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | MORTGAGES UNLIMITED, INC.                                       | 1  | \$232,750.00   | 0.05% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST BANK                                              | 2  | \$524,369.39   | 0.11% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST BANK NA                                           | 1  | \$416,412.44   | 0.08% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST BANK NA A CORPORATION                             | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST BANK NA., A CORP                                  | 1  | \$416,412.44   | 0.08% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION                           | 2  | \$393,216.62   | 0.08% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 4  | \$1,015,831.22 | 0.21% | 0 | \$0.00 |  |
|  | NE MOVES MORTGAGE, LLC                                          | 11 | \$3,859,931.01 | 0.79% | 0 | \$0.00 |  |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 4  | \$707,512.32   | 0.14% | 0 | \$0.00 |  |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1  | \$193,875.00   | 0.04% | 0 | \$0.00 |  |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 3  | \$726,800.00   | 0.15% | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL LLC                                          | 1  | \$395,454.42   | 0.08% | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC                                         | 6  | \$2,673,129.66 | 0.55% | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC DBA RATE30                              | 1  | \$165,791.09   | 0.03% | 0 | \$0.00 |  |
|  | NEWCASTLE HOME LOANS, LLC                                       | 1  | \$397,600.00   | 0.08% | 0 | \$0.00 |  |
|  | NJ LENDERS CORP                                                 | 5  | \$2,024,102.03 | 0.41% | 0 | \$0.00 |  |
|  | NJ LENDERS CORPORATION                                          | 1  | \$414,475.94   | 0.08% | 0 | \$0.00 |  |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 5  | \$1,586,585.17 | 0.32% | 0 | \$0.00 |  |
|  | NORTHWEST MORTGAGE GROUP, INC                                   | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 |  |
|  | NORTHWEST MORTGAGE GROUP, INC.                                  | 2  | \$447,791.25   | 0.09% | 0 | \$0.00 |  |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 1  | \$287,300.00   | 0.06% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2  | \$458,920.00   | 0.09% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 |  |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                         | 1  | \$227,421.00   | 0.05% | 0 | \$0.00 |  |
|  | NTFN INC.                                                       | 1  | \$178,853.25   | 0.04% | 0 | \$0.00 |  |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 |  |
|  |                                                                 | 4  | \$1,115,850.49 | 0.23% | 0 | \$0.00 |  |



|  |                                                                                           |   |                |       |   |        |
|--|-------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                               |   |                |       |   |        |
|  | NTFN, INC.                                                                                | 1 | \$339,520.94   | 0.07% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                                                 | 2 | \$803,478.39   | 0.16% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                                                | 6 | \$2,065,223.12 | 0.42% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK , A<br>NATIONAL BANKING ASSOC                                    | 1 | \$212,800.00   | 0.04% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK A<br>NATIONAL BANKING<br>ASSOCIATION                             | 1 | \$257,000.00   | 0.05% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                                                   | 3 | \$795,663.84   | 0.16% | 0 | \$0.00 |
|  | ONY GLO, INC                                                                              | 1 | \$317,551.94   | 0.06% | 0 | \$0.00 |
|  | ONY GLO, INC.                                                                             | 4 | \$1,078,000.00 | 0.22% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA CORPORATION                     | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORP                           | 1 | \$273,000.00   | 0.06% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION                    | 2 | \$617,715.38   | 0.13% | 0 | \$0.00 |
|  | PACIFIC CITY BANK                                                                         | 1 | \$353,500.00   | 0.07% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE                                                                      | 2 | \$654,030.49   | 0.13% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP                                                                       | 1 | \$154,162.31   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROU                                                    | 2 | \$919,676.31   | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP                                                   | 6 | \$2,514,149.92 | 0.51% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                                               | 3 | \$1,046,010.88 | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION                     | 6 | \$2,033,128.05 | 0.41% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                                              | 1 | \$595,215.16   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                  | 1 | \$327,537.85   | 0.07% | 0 | \$0.00 |
|  | PATRIOT BANK                                                                              | 1 | \$257,894.21   | 0.05% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.                                                                | 2 | \$657,000.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE                                                                  | 2 | \$465,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                                                 | 1 | \$243,675.00   | 0.05% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC.<br>DBA PACIFIC FUNDING<br>MORTGAGE DIVISION, A<br>CORPORATION | 1 | \$416,425.49   | 0.08% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                                                       | 6 | \$1,391,731.14 | 0.28% | 0 | \$0.00 |

|  |                                                            |    |                |       |   |        |   |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY            | 1  | \$282,010.92   | 0.06% | 0 | \$0.00 | 1 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           | 2  | \$360,159.05   | 0.07% | 0 | \$0.00 | 1 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION          | 1  | \$317,025.00   | 0.06% | 0 | \$0.00 | 1 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION        | 1  | \$299,586.68   | 0.06% | 0 | \$0.00 | 1 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK             | 1  | \$416,412.45   | 0.08% | 0 | \$0.00 | 1 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK            | 1  | \$187,735.11   | 0.04% | 0 | \$0.00 | 1 |
|  | PINNACLE CAPITAL MORTGAGE CORP                             | 3  | \$1,398,456.69 | 0.29% | 0 | \$0.00 | 1 |
|  | PINNACLE MORTGAGE, INC.                                    | 4  | \$1,609,967.91 | 0.33% | 0 | \$0.00 | 1 |
|  | PLATINUM MORTGAGE, INC                                     | 2  | \$470,345.74   | 0.1%  | 0 | \$0.00 | 1 |
|  | PLATINUM MORTGAGE, INC.                                    | 5  | \$1,562,396.16 | 0.32% | 0 | \$0.00 | 1 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION             | 4  | \$954,983.21   | 0.19% | 0 | \$0.00 | 1 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION            | 3  | \$637,064.79   | 0.13% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE INC                                    | 11 | \$3,194,117.49 | 0.65% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE INC.                                   | 23 | \$7,007,714.95 | 1.43% | 0 | \$0.00 | 1 |
|  | POINT MORTGAGE CORPORATION                                 | 1  | \$301,574.49   | 0.06% | 0 | \$0.00 | 1 |
|  | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1  | \$305,550.00   | 0.06% | 0 | \$0.00 | 1 |
|  | POTPMAC MORTGAGE GROUP INC DBA MVB MORTGAGE CORPORATION    | 1  | \$322,554.98   | 0.07% | 0 | \$0.00 | 1 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE        | 4  | \$1,236,111.06 | 0.25% | 0 | \$0.00 | 1 |
|  | PREMIER BANK A CORPORATION                                 | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                   | 1  | \$217,500.00   | 0.04% | 0 | \$0.00 | 1 |
|  | PREMIUM MORTGAGE CORP.                                     | 2  | \$389,721.02   | 0.08% | 0 | \$0.00 | 1 |
|  | PRESIDENTIAL BANK F.S.B.                                   | 1  | \$188,434.89   | 0.04% | 0 | \$0.00 | 1 |
|  | PRIMARY CAPITAL ADVISORS, LC                               | 6  | \$1,830,974.61 | 0.37% | 0 | \$0.00 | 1 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                          | 1  | \$294,500.00   | 0.06% | 0 | \$0.00 | 1 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                         | 3  | \$883,867.71   | 0.18% | 0 | \$0.00 | 1 |
|  | PRIMESOURCE MORTGAGE INC                                   | 1  | \$591,772.23   | 0.12% | 0 | \$0.00 | 1 |
|  | PRIMEWEST MORTGAGE CORPORATION                             | 2  | \$389,515.40   | 0.08% | 0 | \$0.00 | 1 |
|  | PROFESSIONAL CONSOLIDATED                                  | 1  | \$219,696.90   | 0.04% | 0 | \$0.00 | 1 |

|  |                                                                    |    |                |       |   |        |  |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | FINANCIAL GROUP INC                                                |    |                |       |   |        |  |
|  | PROGRESS BANK + TRUST                                              | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |  |
|  | PROSPERITY BANK                                                    | 2  | \$604,476.46   | 0.12% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 3  | \$871,397.89   | 0.18% | 0 | \$0.00 |  |
|  | PROSPERITY MORTGAGE COMPANY                                        | 12 | \$3,686,040.34 | 0.75% | 0 | \$0.00 |  |
|  | PULASKI BANK                                                       | 5  | \$1,224,995.39 | 0.25% | 0 | \$0.00 |  |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                | 2  | \$678,650.00   | 0.14% | 0 | \$0.00 |  |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                               | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |  |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                                 | 2  | \$561,394.26   | 0.11% | 0 | \$0.00 |  |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$178,665.51   | 0.04% | 0 | \$0.00 |  |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$205,500.00   | 0.04% | 0 | \$0.00 |  |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                   | 10 | \$2,796,423.97 | 0.57% | 0 | \$0.00 |  |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                   | 2  | \$563,900.00   | 0.12% | 0 | \$0.00 |  |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORP                                      | 1  | \$287,603.21   | 0.06% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORPORATIO                                | 1  | \$414,000.00   | 0.08% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORPORATION                               | 1  | \$316,000.00   | 0.06% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME MORTGAGE CORP.                                    | 1  | \$416,425.49   | 0.08% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE, LLC                                          | 4  | \$926,487.93   | 0.19% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 5  | \$1,357,534.59 | 0.28% | 0 | \$0.00 |  |
|  | RESMAC INC., A CORPORATION                                         | 1  | \$312,000.00   | 0.06% | 0 | \$0.00 |  |
|  | RESMAC, INC. A CORPORATION                                         | 2  | \$699,372.00   | 0.14% | 0 | \$0.00 |  |
|  | RESMAC, INC., A CORPORATION                                        | 1  | \$180,500.00   | 0.04% | 0 | \$0.00 |  |
|  | RESOURCE LENDERS, INC.                                             | 2  | \$688,616.75   | 0.14% | 0 | \$0.00 |  |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1  | \$259,941.37   | 0.05% | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORP                                                  | 1  | \$259,906.86   | 0.05% | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORP, A CALIFORNIA CORP                               | 1  | \$388,771.64   | 0.08% | 0 | \$0.00 |  |

|  |                                                                     |    |                |       |   |        |   |
|--|---------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | RMC MORTGAGE CORPORATION                                            | 4  | \$1,352,813.05 | 0.28% | 0 | \$0.00 | 1 |
|  | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                   | 1  | \$151,431.08   | 0.03% | 0 | \$0.00 | 1 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS   | 1  | \$257,470.00   | 0.05% | 0 | \$0.00 | 1 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 3  | \$850,667.65   | 0.17% | 0 | \$0.00 | 1 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY     | 1  | \$519,315.24   | 0.11% | 0 | \$0.00 | 1 |
|  | RMR FINANCIAL LLC                                                   | 1  | \$539,288.90   | 0.11% | 0 | \$0.00 | 1 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL                             | 1  | \$234,676.23   | 0.05% | 0 | \$0.00 | 1 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 | 1 |
|  | ROCKWOOD BANK A MISSOURI BANKING CORPORATION                        | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | RP FUNDING, INC.                                                    | 1  | \$379,464.58   | 0.08% | 0 | \$0.00 | 1 |
|  | SACRAMENTO 1ST MORTGAGE INC. INC DBA COMSTOCK MORTGAGE              | 1  | \$408,800.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION                    | 1  | \$349,517.79   | 0.07% | 0 | \$0.00 | 1 |
|  | SCBT                                                                | 12 | \$3,226,185.77 | 0.66% | 0 | \$0.00 | 1 |
|  | SECKEL CAPITAL, LLC                                                 | 2  | \$455,856.80   | 0.09% | 0 | \$0.00 | 1 |
|  | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY                     | 1  | \$206,115.64   | 0.04% | 0 | \$0.00 | 1 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$262,500.00   | 0.05% | 0 | \$0.00 | 1 |
|  | SECURITY HOME MORTGAGE LLC                                          | 1  | \$209,660.50   | 0.04% | 0 | \$0.00 | 1 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                               | 1  | \$279,614.24   | 0.06% | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                   | 5  | \$1,387,825.89 | 0.28% | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                | 6  | \$1,606,048.95 | 0.33% | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION               | 1  | \$249,655.56   | 0.05% | 0 | \$0.00 | 1 |
|  | SERVISFIRST BANK A CORPORATION                                      | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO                              | 1  | \$236,224.10   | 0.05% | 0 | \$0.00 | 1 |
|  | SHELTER MORTGAGE COMPANY LLC                                        | 1  | \$235,182.23   | 0.05% | 0 | \$0.00 | 1 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                 | 4  | \$1,591,208.97 | 0.32% | 0 | \$0.00 | 1 |

|  |                                                                          |   |              |       |   |        |  |
|--|--------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION             | 1 | \$545,480.33 | 0.11% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788  | 1 | \$481,335.93 | 0.1%  | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION;NMLS: 1788 | 1 | \$281,000.00 | 0.06% | 0 | \$0.00 |  |
|  | SIMMONS FIRST BANK OF SEARCY                                             | 2 | \$359,068.37 | 0.07% | 0 | \$0.00 |  |
|  | SIMMONS FIRST NATIONAL BANK                                              | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |  |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                         | 3 | \$590,080.14 | 0.12% | 0 | \$0.00 |  |
|  | SIRVA MORTGAGE INC                                                       | 1 | \$279,855.12 | 0.06% | 0 | \$0.00 |  |
|  | SIRVA MORTGAGE, INC.                                                     | 2 | \$460,320.00 | 0.09% | 0 | \$0.00 |  |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                                      | 1 | \$263,840.00 | 0.05% | 0 | \$0.00 |  |
|  | SOUTHWEST BANK                                                           | 2 | \$697,915.25 | 0.14% | 0 | \$0.00 |  |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                                           | 1 | \$219,500.00 | 0.04% | 0 | \$0.00 |  |
|  | SPIRITBANK, A CORPORATION                                                | 1 | \$390,984.00 | 0.08% | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE, INC.                                          | 1 | \$355,209.94 | 0.07% | 0 | \$0.00 |  |
|  | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION        | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 |  |
|  | STELLARONE BANK A CORPORATION                                            | 2 | \$398,281.52 | 0.08% | 0 | \$0.00 |  |
|  | STRATEGIC LENDING GROUP INCORPORATE                                      | 1 | \$239,661.84 | 0.05% | 0 | \$0.00 |  |
|  | SUMMIT BANK                                                              | 2 | \$567,850.00 | 0.12% | 0 | \$0.00 |  |
|  | SUMMIT BANK, A CORPORATION                                               | 2 | \$613,933.76 | 0.13% | 0 | \$0.00 |  |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                         | 1 | \$263,736.14 | 0.05% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING ADVISORS LLC                                              | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC.                                                     | 1 | \$514,122.08 | 0.1%  | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE BANKERS, INC.                                            | 1 | \$366,993.68 | 0.07% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                        | 2 | \$592,231.56 | 0.12% | 0 | \$0.00 |  |
|  | SUN AMERICAN MORTGAGE COMPANY                                            | 1 | \$282,000.00 | 0.06% | 0 | \$0.00 |  |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                          | 1 | \$151,690.72 | 0.03% | 0 | \$0.00 |  |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 2 | \$538,025.00 | 0.11% | 0 | \$0.00 |  |

|  |                                                                |    |                |       |   |        |   |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | SUPERIOR FINANCING INC A MINNESOTA CORPORATION                 | 1  | \$341,528.82   | 0.07% | 0 | \$0.00 | 1 |
|  | SUPIOR FINANCING INC                                           | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | SURETY FINANCIAL SERVICES                                      | 1  | \$364,497.13   | 0.07% | 0 | \$0.00 | 1 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION            | 1  | \$624,676.30   | 0.13% | 0 | \$0.00 | 1 |
|  | SYNOVUS MORTGAGE CORP.                                         | 1  | \$277,017.81   | 0.06% | 0 | \$0.00 | 1 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                              | 4  | \$1,071,004.70 | 0.22% | 0 | \$0.00 | 1 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION       | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | TBI MORTGAGE COMPANY                                           | 3  | \$1,115,067.79 | 0.23% | 0 | \$0.00 | 1 |
|  | TBI MORTGAGE COMPANY , A CORP                                  | 1  | \$280,113.55   | 0.06% | 0 | \$0.00 | 1 |
|  | TBI MORTGAGE COMPANY A CORPORATION                             | 2  | \$699,538.58   | 0.14% | 0 | \$0.00 | 1 |
|  | TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK AND TRUST   | 1  | \$273,223.05   | 0.06% | 0 | \$0.00 | 1 |
|  | TENNESSEE BANK AND TRUST                                       | 1  | \$279,605.48   | 0.06% | 0 | \$0.00 | 1 |
|  | TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST | 1  | \$208,712.05   | 0.04% | 0 | \$0.00 | 1 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                | 1  | \$182,380.67   | 0.04% | 0 | \$0.00 | 1 |
|  | THE COASTAL BANK                                               | 1  | \$199,218.90   | 0.04% | 0 | \$0.00 | 1 |
|  | THE LENDING COMPANY, INC                                       | 1  | \$364,497.12   | 0.07% | 0 | \$0.00 | 1 |
|  | THE MORTGAGE HOUSE, INC.                                       | 3  | \$766,057.12   | 0.16% | 0 | \$0.00 | 1 |
|  | TIDEWATER MORTGAGE SERVICES, INC.                              | 1  | \$215,648.00   | 0.04% | 0 | \$0.00 | 1 |
|  | TOP FLITE FINANCIAL, INC                                       | 1  | \$211,707.92   | 0.04% | 0 | \$0.00 | 1 |
|  | TOP FLITE FINANCIAL, INC.                                      | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | 1 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                    | 1  | \$319,251.00   | 0.07% | 0 | \$0.00 | 1 |
|  | TOWNEBANK MORTGAGE                                             | 1  | \$310,270.56   | 0.06% | 0 | \$0.00 | 1 |
|  | TRIDENT MORTGAGE CO., LP                                       | 13 | \$3,835,185.39 | 0.78% | 0 | \$0.00 | 1 |
|  | TRIDENT MORTGAGE COMPANY LP                                    | 1  | \$313,058.28   | 0.06% | 0 | \$0.00 | 1 |
|  | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | UNION MORTGAGE GROUP, INC.                                     | 3  | \$1,386,485.06 | 0.28% | 0 | \$0.00 | 1 |
|  | UNITED FIDELITY FUNDING CORPORATION                            | 1  | \$291,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | UNITY BANK, NJ BANKING CORP                                    | 1  | \$280,413.13   | 0.06% | 0 | \$0.00 | 1 |
|  |                                                                | 1  | \$376,102.41   | 0.08% | 0 | \$0.00 | 1 |

|  |                                                                               |     |                  |        |   |              |
|--|-------------------------------------------------------------------------------|-----|------------------|--------|---|--------------|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                                           |     |                  |        |   |              |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2   | \$584,425.49     | 0.12%  | 0 | \$0.00       |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5   | \$1,485,155.66   | 0.3%   | 0 | \$0.00       |
|  | UNIVERSAL LENDING CORPORATION                                                 | 3   | \$1,022,189.70   | 0.21%  | 0 | \$0.00       |
|  | UNIVERSITY LENDING GROUP, LLC                                                 | 1   | \$251,100.00     | 0.05%  | 0 | \$0.00       |
|  | USA DIRECT FUNDING, A CORPORATION                                             | 1   | \$178,248.49     | 0.04%  | 0 | \$0.00       |
|  | VALLEY BANK AN ILLINOIS CORPORATION                                           | 1   | \$181,600.00     | 0.04%  | 0 | \$0.00       |
|  | VANGUARD FUNDING, LLC                                                         | 1   | \$279,500.00     | 0.06%  | 0 | \$0.00       |
|  | VILLAGE BANK MORTGAGE CORPORATION                                             | 1   | \$230,000.00     | 0.05%  | 0 | \$0.00       |
|  | VILLAGE MORTGAGE COMPANY                                                      | 2   | \$714,000.00     | 0.15%  | 0 | \$0.00       |
|  | VIRGINIA HERITAGE BANK                                                        | 1   | \$256,000.00     | 0.05%  | 0 | \$0.00       |
|  | WALL FINANCIAL INC A CALIFORNIA CORPORATION                                   | 1   | \$597,212.52     | 0.12%  | 0 | \$0.00       |
|  | WALL FINANCIAL INC.                                                           | 1   | \$327,548.11     | 0.07%  | 0 | \$0.00       |
|  | WALLICK + VOLK, INC.                                                          | 3   | \$923,091.46     | 0.19%  | 0 | \$0.00       |
|  | WALLICK AND VOLK, INC                                                         | 1   | \$281,775.00     | 0.06%  | 0 | \$0.00       |
|  | WATERMARK CAPITAL INC                                                         | 3   | \$931,050.53     | 0.19%  | 0 | \$0.00       |
|  | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION                                | 1   | \$274,612.52     | 0.06%  | 0 | \$0.00       |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION                               | 1   | \$417,000.00     | 0.09%  | 0 | \$0.00       |
|  | WATERSIDE MORTGAGE INC                                                        | 1   | \$337,066.99     | 0.07%  | 0 | \$0.00       |
|  | WATERSTONE MORTGAGE CORP.                                                     | 3   | \$798,662.45     | 0.16%  | 0 | \$0.00       |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION                                       | 1   | \$175,500.00     | 0.04%  | 0 | \$0.00       |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1   | \$215,695.66     | 0.04%  | 0 | \$0.00       |
|  | WEICHERT FINANCIAL SERVICES                                                   | 5   | \$1,861,197.37   | 0.38%  | 0 | \$0.00       |
|  | WEICHERT FINANCIAL SERVICES INC.                                              | 1   | \$254,400.00     | 0.05%  | 0 | \$0.00       |
|  | WELLS FARGO BANK, N.A.                                                        | 721 | \$193,293,035.66 | 39.43% | 1 | \$347,480.57 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                                       | 3   | \$825,565.99     | 0.17%  | 0 | \$0.00       |
|  | WHIDBEY ISLAND BANK                                                           | 1   | \$182,498.22     | 0.04%  | 0 | \$0.00       |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 1   | \$221,079.17     | 0.05%  | 0 | \$0.00       |
|  |                                                                               | 2   | \$606,900.00     | 0.12%  | 0 | \$0.00       |

|              |  |                                                                                 |              |                         |             |          |                     |
|--------------|--|---------------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|
|              |  | WILLOW BEND MORTGAGE COMPANY, LLC                                               |              |                         |             |          |                     |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1            | \$350,005.86            | 0.07%       | 0        | \$0.00              |
|              |  | WISCONSIN MORTGAGE CORPORATION                                                  | 1            | \$182,000.00            | 0.04%       | 0        | \$0.00              |
|              |  | WORTHINGTON FEDERAL BANK                                                        | 2            | \$467,340.58            | 0.1%        | 0        | \$0.00              |
|              |  | Unavailable                                                                     | 2            | \$406,765.06            | 0.18%       | 0        | \$0.00              |
| <b>Total</b> |  |                                                                                 | <b>1,718</b> | <b>\$490,235,535.38</b> | <b>100%</b> | <b>1</b> | <b>\$347,480.57</b> |
|              |  |                                                                                 |              |                         |             |          |                     |
| 3138XB66     |  | 4TRUST MORTGAGE, INC.                                                           | 1            | \$226,751.01            | 0.13%       | 0        | \$0.00              |
|              |  | ACADEMY MORTGAGE CORP.                                                          | 1            | \$175,523.77            | 0.1%        | 0        | \$0.00              |
|              |  | ACOPIA, LLC                                                                     | 1            | \$218,250.00            | 0.13%       | 0        | \$0.00              |
|              |  | ACOPIA, LLC, A CORPORATION                                                      | 1            | \$416,475.35            | 0.25%       | 0        | \$0.00              |
|              |  | ADVANCE MORTGAGE CORPORATION                                                    | 1            | \$209,244.09            | 0.12%       | 0        | \$0.00              |
|              |  | ALASKA USA MORTGAGE COMPANY LLC                                                 | 1            | \$198,605.50            | 0.12%       | 0        | \$0.00              |
|              |  | ALASKA USA MORTGAGE COMPANY, LLC                                                | 1            | \$264,469.13            | 0.16%       | 0        | \$0.00              |
|              |  | ALCOVA MORTGAGE LLC                                                             | 1            | \$303,599.68            | 0.18%       | 0        | \$0.00              |
|              |  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                         | 1            | \$245,718.57            | 0.15%       | 0        | \$0.00              |
|              |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                        | 1            | \$346,282.92            | 0.2%        | 0        | \$0.00              |
|              |  | ALL WESTERN MORTGAGE INC                                                        | 1            | \$232,443.50            | 0.14%       | 0        | \$0.00              |
|              |  | ALL WESTERN MORTGAGE, INC.                                                      | 1            | \$236,550.00            | 0.14%       | 0        | \$0.00              |
|              |  | ALLIED MORTGAGE GROUP, INC.                                                     | 1            | \$203,050.03            | 0.12%       | 0        | \$0.00              |
|              |  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                             | 1            | \$310,400.00            | 0.18%       | 0        | \$0.00              |
|              |  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                   | 1            | \$327,347.00            | 0.19%       | 0        | \$0.00              |
|              |  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION              | 2            | \$504,153.07            | 0.3%        | 0        | \$0.00              |
|              |  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION           | 1            | \$200,525.59            | 0.12%       | 0        | \$0.00              |
|              |  | AMERICAN MORTGAGE AND EQUITY CONSULTA                                           | 1            | \$208,281.55            | 0.12%       | 0        | \$0.00              |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORTION                            | 1            | \$210,878.00            | 0.12%       | 0        | \$0.00              |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                  | 1            | \$220,171.22            | 0.13%       | 0        | \$0.00              |



|  |                                                                    |   |              |       |   |        |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | AMERICAS MORTGAGE RESOURCE INC                                     | 1 | \$209,734.67 | 0.12% | 0 | \$0.00 | 1 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                             | 1 | \$346,293.38 | 0.2%  | 0 | \$0.00 | 1 |
|  | AMERIFIRST FINANCIAL INC.                                          | 1 | \$240,001.53 | 0.14% | 0 | \$0.00 | 1 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                            | 1 | \$218,250.00 | 0.13% | 0 | \$0.00 | 1 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                           | 1 | \$191,641.50 | 0.11% | 0 | \$0.00 | 1 |
|  | AMERIPRO FUNDING, INC                                              | 2 | \$652,358.15 | 0.39% | 0 | \$0.00 | 1 |
|  | AMERIS BANK                                                        | 1 | \$248,961.72 | 0.15% | 0 | \$0.00 | 1 |
|  | AMERIS BANK A CORPORATION                                          | 1 | \$338,663.41 | 0.2%  | 0 | \$0.00 | 1 |
|  | AMERIS BANK A CORPORATION                                          | 1 | \$198,337.07 | 0.12% | 0 | \$0.00 | 1 |
|  | ASPIRE FINANCIAL, INC                                              | 1 | \$293,500.00 | 0.17% | 0 | \$0.00 | 1 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION         | 1 | \$196,165.42 | 0.12% | 0 | \$0.00 | 1 |
|  | ASSURANCE FINANCIAL GROUP LLC                                      | 1 | \$220,888.06 | 0.13% | 0 | \$0.00 | 1 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$248,579.61 | 0.15% | 0 | \$0.00 | 1 |
|  | AXIOM FINANCIAL, LLC                                               | 1 | \$309,921.46 | 0.18% | 0 | \$0.00 | 1 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                   | 2 | \$395,561.39 | 0.23% | 0 | \$0.00 | 1 |
|  | BANK 34, A CORPORATION                                             | 1 | \$212,014.03 | 0.13% | 0 | \$0.00 | 1 |
|  | BANK OF ENGLAND, A CORPORATION                                     | 1 | \$252,851.48 | 0.15% | 0 | \$0.00 | 1 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION               | 1 | \$250,610.93 | 0.15% | 0 | \$0.00 | 1 |
|  | BANKPLUS                                                           | 1 | \$308,334.11 | 0.18% | 0 | \$0.00 | 1 |
|  | BAY CAPITAL MORTGAGE CORPORATION                                   | 2 | \$479,773.85 | 0.28% | 0 | \$0.00 | 1 |
|  | BELL STATE BANK + TRUST, A CORPORATION                             | 1 | \$180,272.90 | 0.11% | 0 | \$0.00 | 1 |
|  | BELL STATE BANK AND TRUST, A CORPORATION                           | 1 | \$288,729.28 | 0.17% | 0 | \$0.00 | 1 |
|  | BRAND MORTGAGE GROUP, LLC                                          | 2 | \$496,005.75 | 0.29% | 0 | \$0.00 | 1 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY  | 1 | \$251,750.00 | 0.15% | 0 | \$0.00 | 1 |
|  | BRIDGEWATER SAVINGS BANK                                           | 1 | \$181,390.00 | 0.11% | 0 | \$0.00 | 1 |
|  | BROADVIEW MORTGAGE CORPORATION                                     | 1 | \$266,415.93 | 0.16% | 0 | \$0.00 | 1 |
|  | CAPITAL CITY BANK                                                  | 1 | \$294,103.29 | 0.17% | 0 | \$0.00 | 1 |
|  | CAPSTAR LENDING LLC                                                | 1 | \$302,100.00 | 0.18% | 0 | \$0.00 | 1 |
|  |                                                                    | 2 | \$546,037.97 | 0.32% | 0 | \$0.00 | 1 |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | CARRINGTON MORTGAGE SERVICES, LLC                            |   |                |       |   |        |
|  | CBC NATIONAL BANK                                            | 5 | \$1,363,593.72 | 0.81% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                        | 1 | \$185,022.22   | 0.11% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK                                    | 1 | \$277,459.14   | 0.16% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$310,969.19   | 0.18% | 0 | \$0.00 |
|  | CHL MORTGAGE                                                 | 1 | \$319,728.41   | 0.19% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 1 | \$189,905.00   | 0.11% | 0 | \$0.00 |
|  | CIRCLE MORTGAGE CORPORATION                                  | 1 | \$355,280.87   | 0.21% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE                                           | 1 | \$252,457.00   | 0.15% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 3 | \$1,091,248.57 | 0.64% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                              | 1 | \$213,468.52   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 2 | \$400,146.29   | 0.24% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC.                                       | 1 | \$194,487.67   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE BANK                                             | 1 | \$216,310.00   | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE BANK, CORPORATION                                | 1 | \$299,155.00   | 0.18% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 2 | \$482,935.00   | 0.29% | 0 | \$0.00 |
|  | CS FINANCIAL, INC                                            | 1 | \$222,825.68   | 0.13% | 0 | \$0.00 |
|  | CTHM LLC                                                     | 1 | \$234,650.00   | 0.14% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC.                                          | 1 | \$215,175.00   | 0.13% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION    | 1 | \$208,730.97   | 0.12% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1 | \$239,084.74   | 0.14% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 4 | \$1,121,564.36 | 0.66% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 3 | \$623,551.51   | 0.37% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$264,464.13   | 0.16% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 1 | \$232,513.75   | 0.14% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                    | 1 | \$202,077.43   | 0.12% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC                                   | 1 | \$179,213.68   | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP              | 1 | \$227,663.20   | 0.13% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$398,509.39   | 0.24% | 0 | \$0.00 |

|  |                                                                        |   |                |       |   |              |   |
|--|------------------------------------------------------------------------|---|----------------|-------|---|--------------|---|
|  | EUSTIS MORTGAGE CORPORATION                                            | 1 | \$203,198.04   | 0.12% | 0 | \$0.00       | 1 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION   | 1 | \$298,855.93   | 0.18% | 0 | \$0.00       | 1 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1 | \$305,174.29   | 0.18% | 0 | \$0.00       | 1 |
|  | F & M BANK                                                             | 1 | \$374,506.18   | 0.22% | 0 | \$0.00       | 1 |
|  | F AND M BANK                                                           | 1 | \$199,500.00   | 0.12% | 0 | \$0.00       | 1 |
|  | F+M BANK A BANKING<br>CORPORATION                                      | 1 | \$185,250.00   | 0.11% | 0 | \$0.00       | 1 |
|  | F+M BANK, A BANKING CORP                                               | 1 | \$191,322.73   | 0.11% | 0 | \$0.00       | 1 |
|  | F+M BANK, A BANKING<br>CORPORATION                                     | 1 | \$323,073.00   | 0.19% | 0 | \$0.00       | 1 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                                   | 1 | \$292,502.23   | 0.17% | 0 | \$0.00       | 1 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 1 | \$282,252.82   | 0.17% | 0 | \$0.00       | 1 |
|  | FIRST AMERICAN BANK , AN<br>UNITED STATES CORP                         | 1 | \$186,200.00   | 0.11% | 0 | \$0.00       | 1 |
|  | FIRST ARKANSAS MORTGAGE<br>COMPANY A CORPORATION                       | 1 | \$198,599.81   | 0.12% | 0 | \$0.00       | 1 |
|  | FIRST BANK                                                             | 1 | \$359,575.87   | 0.21% | 0 | \$0.00       | 1 |
|  | FIRST BANK OF DALTON                                                   | 1 | \$229,731.88   | 0.14% | 0 | \$0.00       | 1 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION                               | 1 | \$365,750.00   | 0.22% | 0 | \$0.00       | 1 |
|  | FIRST CLASS MORTGAGE V INC A<br>MINNESOTA CORPORATION                  | 1 | \$193,087.29   | 0.11% | 0 | \$0.00       | 1 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION                                   | 1 | \$303,868.36   | 0.18% | 0 | \$0.00       | 1 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC.                                      | 2 | \$518,875.58   | 0.31% | 1 | \$236,622.71 | 1 |
|  | FIRST CONTINENTAL MORTGAGE,<br>LTD.                                    | 1 | \$213,562.40   | 0.13% | 0 | \$0.00       | 1 |
|  | FIRST EQUITY MORTGAGE,<br>INCORPORATED, CORPORATION                    | 1 | \$324,444.29   | 0.19% | 0 | \$0.00       | 1 |
|  | FIRST FINANCIAL BANK                                                   | 1 | \$274,180.17   | 0.16% | 0 | \$0.00       | 1 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                     | 1 | \$349,200.00   | 0.21% | 0 | \$0.00       | 1 |
|  | FIRST HOPE MORTGAGES, INC                                              | 1 | \$206,833.41   | 0.12% | 0 | \$0.00       | 1 |
|  | FIRST INDEPENDENCE BANK                                                | 2 | \$391,366.30   | 0.23% | 0 | \$0.00       | 1 |
|  | FIRST LIBERTY FINANCIAL GROUP<br>LLC A LIMITED LIABILITY CO            | 1 | \$338,084.21   | 0.2%  | 0 | \$0.00       | 1 |
|  | FIRST NATIONAL BANK                                                    | 1 | \$241,718.00   | 0.14% | 0 | \$0.00       | 1 |
|  | FIRST NATIONS HOME FINANCE<br>CORP                                     | 1 | \$400,372.08   | 0.24% | 0 | \$0.00       | 1 |
|  | FIRST SAVINGS MORTGAGE                                                 | 5 | \$1,631,377.98 | 0.96% | 0 | \$0.00       | 1 |

|  |                                                                 |   |                |       |   |        |   |
|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | CORPORATION                                                     |   |                |       |   |        |   |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1 | \$415,564.38   | 0.25% | 0 | \$0.00 | 1 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 1 | \$250,300.00   | 0.15% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                             | 2 | \$439,360.00   | 0.26% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION               | 1 | \$208,275.37   | 0.12% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION               | 1 | \$251,200.00   | 0.15% | 0 | \$0.00 | 1 |
|  | FLORIDA CAPITAL BANK, NA                                        | 1 | \$179,049.45   | 0.11% | 0 | \$0.00 | 1 |
|  | FOOTE CAPITAL MORTGAGE COMPANY A PENNSYLVANIA CORPORATION       | 1 | \$248,671.06   | 0.15% | 0 | \$0.00 | 1 |
|  | GARDNER FINANCIAL SERVICES, LTD.                                | 2 | \$437,047.73   | 0.26% | 0 | \$0.00 | 1 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE     | 1 | \$271,700.00   | 0.16% | 0 | \$0.00 | 1 |
|  | GATEWAY BANK MORTGAGE INC                                       | 2 | \$469,871.54   | 0.28% | 0 | \$0.00 | 1 |
|  | GATEWAY BANK MORTGAGE, INC                                      | 2 | \$398,713.00   | 0.24% | 0 | \$0.00 | 1 |
|  | GEORGE MASON MORTGAGE, LLC                                      | 6 | \$1,712,454.79 | 1.01% | 0 | \$0.00 | 1 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$695,832.48   | 0.41% | 0 | \$0.00 | 1 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP          | 2 | \$409,825.00   | 0.24% | 0 | \$0.00 | 1 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP         | 1 | \$251,418.48   | 0.15% | 0 | \$0.00 | 1 |
|  | GMH MORTGAGE SERVICES LLC                                       | 1 | \$356,831.17   | 0.21% | 0 | \$0.00 | 1 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$224,851.19   | 0.13% | 0 | \$0.00 | 1 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION     | 1 | \$237,500.00   | 0.14% | 0 | \$0.00 | 1 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                 | 1 | \$306,157.30   | 0.18% | 0 | \$0.00 | 1 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                    | 1 | \$201,626.78   | 0.12% | 0 | \$0.00 | 1 |
|  | GROUP ONE MORTGAGE, INC.                                        | 1 | \$220,577.47   | 0.13% | 0 | \$0.00 | 1 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                          | 1 | \$280,250.00   | 0.17% | 0 | \$0.00 | 1 |

|  |                                                                  |   |                |       |   |        |  |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | GUARANTEE MORTGAGE CORPORATION                                   | 1 | \$246,674.74   | 0.15% | 0 | \$0.00 |  |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION   | 1 | \$355,801.78   | 0.21% | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                     | 1 | \$344,425.98   | 0.2%  | 0 | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE, LLC                                      | 3 | \$747,607.46   | 0.44% | 0 | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$218,250.00   | 0.13% | 0 | \$0.00 |  |
|  | HAMILTON GROUP FUNDING, INC                                      | 1 | \$289,655.00   | 0.17% | 0 | \$0.00 |  |
|  | HOME SAVINGS AND TRUST MORTGAGE                                  | 1 | \$350,952.65   | 0.21% | 0 | \$0.00 |  |
|  | HomeBANC, N.A.                                                   | 1 | \$256,711.50   | 0.15% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC                                        | 6 | \$1,527,079.95 | 0.9%  | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 3 | \$705,156.95   | 0.42% | 0 | \$0.00 |  |
|  | HOMESTAR FINANCIAL CORPORATION                                   | 1 | \$290,528.53   | 0.17% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY                                       | 1 | \$276,102.19   | 0.16% | 0 | \$0.00 |  |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                     | 1 | \$273,639.18   | 0.16% | 0 | \$0.00 |  |
|  | HOWARD HANNA MORTGAGE SERVICES                                   | 2 | \$502,921.26   | 0.3%  | 0 | \$0.00 |  |
|  | HURON VALLEY FINANCIAL, INC                                      | 1 | \$404,343.83   | 0.24% | 0 | \$0.00 |  |
|  | HURON VALLEY FINANCIAL, INC A CORPORATION                        | 1 | \$275,137.20   | 0.16% | 0 | \$0.00 |  |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION                       | 1 | \$199,628.00   | 0.12% | 0 | \$0.00 |  |
|  | INLANTA MORTGAGE, INC                                            | 1 | \$177,281.50   | 0.1%  | 0 | \$0.00 |  |
|  | INLANTA MORTGAGE, INC.                                           | 1 | \$219,220.00   | 0.13% | 0 | \$0.00 |  |
|  | JERSEY MORTGAGE COMPANY                                          | 1 | \$180,500.00   | 0.11% | 0 | \$0.00 |  |
|  | JMAC LENDING, INC.                                               | 1 | \$199,243.20   | 0.12% | 0 | \$0.00 |  |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                              | 4 | \$1,141,337.25 | 0.67% | 0 | \$0.00 |  |
|  | KLEINBANK DBA KLEINMORTGAGE                                      | 1 | \$204,250.00   | 0.12% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                    | 2 | \$575,313.07   | 0.34% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                   | 1 | \$323,000.00   | 0.19% | 0 | \$0.00 |  |
|  | M + T BANK                                                       | 1 | \$256,711.50   | 0.15% | 0 | \$0.00 |  |
|  | M AND T BANK                                                     | 1 | \$204,400.48   | 0.12% | 0 | \$0.00 |  |
|  | M+T BANK                                                         | 1 | \$410,196.72   | 0.24% | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$380,000.00   | 0.22% | 0 | \$0.00 |  |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$234,745.00   | 0.14% | 0 | \$0.00 |  |
|  | MAIN STREET BANK A MICHIGAN CORPORATION                      | 1 | \$394,250.00   | 0.23% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION                                  | 1 | \$332,052.12   | 0.2%  | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$270,409.35   | 0.16% | 0 | \$0.00 |  |
|  | MERCHANTS BANK                                               | 1 | \$202,557.91   | 0.12% | 0 | \$0.00 |  |
|  | MERIDIAN BANK                                                | 1 | \$204,929.78   | 0.12% | 0 | \$0.00 |  |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)   | 1 | \$216,310.00   | 0.13% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION   | 1 | \$182,662.56   | 0.11% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY, INC                              | 1 | \$200,537.37   | 0.12% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION  | 1 | \$363,281.68   | 0.21% | 0 | \$0.00 |  |
|  | MILITARY FAMILY HOME LOANS, LLC                              | 2 | \$645,741.86   | 0.38% | 0 | \$0.00 |  |
|  | MONARCH BANK                                                 | 3 | \$889,689.80   | 0.53% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC                                               | 1 | \$219,173.90   | 0.13% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC.                                              | 4 | \$1,016,347.11 | 0.6%  | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.                | 1 | \$179,224.22   | 0.11% | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL OF MN                                       | 1 | \$378,110.97   | 0.22% | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION           | 1 | \$343,916.76   | 0.2%  | 0 | \$0.00 |  |
|  | MORTGAGE EXPRESS, LLC                                        | 1 | \$266,950.00   | 0.16% | 0 | \$0.00 |  |
|  | MORTGAGE LENDERS OF AMERICA, LLC                             | 2 | \$490,746.91   | 0.29% | 0 | \$0.00 |  |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$268,375.00   | 0.16% | 0 | \$0.00 |  |
|  | MORTGAGE NETWORK, INC                                        | 1 | \$191,090.00   | 0.11% | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES III, LLC                                   | 2 | \$421,601.87   | 0.25% | 0 | \$0.00 |  |
|  | MORTGAGES UNLIMITED, INC                                     | 1 | \$324,522.09   | 0.19% | 0 | \$0.00 |  |
|  | MORTGAGES UNLIMITED, INC.                                    | 1 | \$190,747.15   | 0.11% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST BANK                                           | 1 | \$212,238.49   | 0.13% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$242,894.01   | 0.14% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                       | 4 | \$806,160.19   | 0.48% | 0 | \$0.00 |  |

|  |                                                                            |   |              |       |   |        |  |
|--|----------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | N HOME LOANS, A DIVISION OF<br>SUN NATIONAL BANK                           | 1 | \$236,150.62 | 0.14% | 0 | \$0.00 |  |
|  | NATIONS RELIABLE LENDING, LLC                                              | 1 | \$268,021.59 | 0.16% | 0 | \$0.00 |  |
|  | NE MOVES MORTGAGE, LLC                                                     | 2 | \$596,674.94 | 0.35% | 0 | \$0.00 |  |
|  | NETWORK MORTGAGE SERVICES,<br>INC                                          | 1 | \$256,080.00 | 0.15% | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC                                                    | 1 | \$265,641.69 | 0.16% | 0 | \$0.00 |  |
|  | NJ LENDERS CORPORATION                                                     | 1 | \$223,100.00 | 0.13% | 0 | \$0.00 |  |
|  | NOLA LENDING GROUP, LLC A<br>LIMITED LIABILITY COMPANY                     | 1 | \$287,470.94 | 0.17% | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS<br>BANK, FSB                                        | 1 | \$247,141.64 | 0.15% | 0 | \$0.00 |  |
|  | NORTHWEST MORTGAGE GROUP,<br>INC.                                          | 1 | \$329,175.00 | 0.19% | 0 | \$0.00 |  |
|  | NORTHWEST MORTGAGE GROUP,<br>INC., AN OREGON CORPORATION                   | 3 | \$799,408.11 | 0.47% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION                                 | 2 | \$677,642.26 | 0.4%  | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION       | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION      | 1 | \$252,858.70 | 0.15% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                               | 1 | \$188,917.42 | 0.11% | 0 | \$0.00 |  |
|  | NTFN INC                                                                   | 1 | \$351,500.00 | 0.21% | 0 | \$0.00 |  |
|  | NTFN INC.                                                                  | 2 | \$454,092.12 | 0.27% | 0 | \$0.00 |  |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                | 1 | \$182,628.66 | 0.11% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC                                                  | 1 | \$285,867.06 | 0.17% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC.                                                 | 1 | \$246,900.00 | 0.15% | 0 | \$0.00 |  |
|  | OAK MORTGAGE COMPANY, LLC                                                  | 2 | \$502,829.07 | 0.3%  | 0 | \$0.00 |  |
|  | OAKSTAR BANK                                                               | 1 | \$314,834.85 | 0.19% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL INC.                                                        | 2 | \$421,561.05 | 0.25% | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC                                        | 1 | \$291,776.00 | 0.17% | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC AN OREGON LIMITED<br>LIABILITY COMPANY | 1 | \$211,571.03 | 0.12% | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE,<br>AN OREGON LIMITED LIABILITY<br>COMPANY    | 1 | \$227,950.00 | 0.13% | 0 | \$0.00 |  |
|  | PARAGON NATIONAL BANK                                                      | 1 | \$195,940.00 | 0.12% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROU                                     | 1 | \$251,418.48 | 0.15% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL                                                      | 1 | \$236,245.50 | 0.14% | 0 | \$0.00 |  |

|  |                                                                    |   |                |       |   |        |  |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                    |   |                |       |   |        |  |
|  | PEOPLES BANK                                                       | 1 | \$304,157.55   | 0.18% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC.                                          | 1 | \$215,366.02   | 0.13% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC. A<br>TENNESSEE CORPORATION               | 1 | \$312,992.29   | 0.18% | 0 | \$0.00 |  |
|  | PEOPLES MORTGAGE COMPANY                                           | 3 | \$689,820.86   | 0.41% | 0 | \$0.00 |  |
|  | PEOPLES MORTGAGE COMPANY<br>AN ARIZONA CORPORATION                 | 1 | \$222,300.00   | 0.13% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK                                              | 1 | \$175,428.89   | 0.1%  | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK A<br>CORPORATION                             | 1 | \$189,150.00   | 0.11% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK, A<br>CORPORATION                            | 1 | \$313,891.06   | 0.19% | 0 | \$0.00 |  |
|  | PERFORMANCE FINANCIAL, INC.                                        | 1 | \$379,510.85   | 0.22% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC                                                | 1 | \$324,462.35   | 0.19% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                | 1 | \$399,473.26   | 0.24% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 1 | \$222,474.92   | 0.13% | 0 | \$0.00 |  |
|  | PIKE CREEK MORTGAGE SERVICES<br>INC                                | 1 | \$308,711.11   | 0.18% | 0 | \$0.00 |  |
|  | PINNACLE BANK A<br>STATE-CHARTERED TENNESSEE<br>BANK               | 1 | \$234,682.56   | 0.14% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP,<br>INC. A COLORADO CORPORATION            | 1 | \$227,706.13   | 0.13% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC AN<br>ALABAMA CORPORATION                   | 2 | \$547,645.50   | 0.32% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC.                                            | 2 | \$559,961.64   | 0.33% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC. AN<br>ALABAMA CORPORATION                  | 1 | \$227,604.88   | 0.13% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE INC                                            | 3 | \$670,647.00   | 0.4%  | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE INC.                                           | 4 | \$1,211,451.10 | 0.72% | 0 | \$0.00 |  |
|  | POINT MORTGAGE CORPORATION                                         | 1 | \$211,850.00   | 0.13% | 0 | \$0.00 |  |
|  | POTOMAC MORTGAGE GROUP,<br>INC. DBA MVB MORTGAGE, A<br>CORPORATION | 1 | \$294,584.00   | 0.17% | 0 | \$0.00 |  |
|  | PREMIER HOME MORTGAGE, INC                                         | 2 | \$490,963.00   | 0.29% | 0 | \$0.00 |  |
|  | PREMIER HOME MORTGAGE, INC A<br>CORPORATION                        | 2 | \$449,453.00   | 0.27% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP.                                             | 1 | \$214,436.00   | 0.13% | 0 | \$0.00 |  |
|  | PRESIDENTIAL BANK F.S.B.                                           | 1 | \$237,500.00   | 0.14% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL ADVISORS, LC                                       | 1 | \$182,634.18   | 0.11% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 1 | \$205,774.67   | 0.12% | 0 | \$0.00 |  |
|  |                                                                    | 1 | \$327,318.40   | 0.19% | 0 | \$0.00 |  |



|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           |    |                |       |   |        |
|  | PRIMEWEST MORTGAGE CORPORATION                               | 1  | \$305,971.55   | 0.18% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                  | 10 | \$2,539,294.93 | 1.5%  | 0 | \$0.00 |
|  | PULASKI BANK                                                 | 1  | \$256,162.22   | 0.15% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                          | 2  | \$465,343.23   | 0.27% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                         | 2  | \$638,190.80   | 0.38% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                             | 3  | \$633,934.78   | 0.37% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                            | 1  | \$313,077.17   | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                         | 1  | \$221,645.00   | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1  | \$248,007.58   | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                    | 2  | \$441,949.80   | 0.26% | 0 | \$0.00 |
|  | RESMAC, INC.                                                 | 1  | \$339,500.00   | 0.2%  | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                                  | 1  | \$237,207.97   | 0.14% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION               | 1  | \$257,110.98   | 0.15% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1  | \$193,200.00   | 0.11% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS                                    | 1  | \$227,225.37   | 0.13% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE           | 1  | \$260,586.40   | 0.15% | 0 | \$0.00 |
|  | SCBT                                                         | 1  | \$246,674.74   | 0.15% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                       | 1  | \$317,366.00   | 0.19% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 4  | \$1,121,801.92 | 0.66% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION         | 1  | \$303,050.00   | 0.18% | 0 | \$0.00 |
|  | SHELTER MORTGAGE CO LLC DBA CAROLINA ONE MTG LIC 431223      | 1  | \$179,219.00   | 0.11% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC                                | 1  | \$277,475.72   | 0.16% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1  | \$364,848.72   | 0.22% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                             | 1  | \$186,200.00   | 0.11% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC                                          | 1  | \$237,405.00   | 0.14% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.                                         | 1  | \$266,414.39   | 0.16% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK A                                       | 1  | \$281,562.22   | 0.17% | 0 | \$0.00 |

|  |                                                                                 |   |                |       |   |        |   |
|--|---------------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | CORPORATION                                                                     |   |                |       |   |        |   |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                                             | 1 | \$273,125.00   | 0.16% | 0 | \$0.00 | 1 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                                    | 1 | \$343,896.54   | 0.2%  | 0 | \$0.00 | 1 |
|  | SOUTHWEST BANK                                                                  | 3 | \$775,458.27   | 0.46% | 0 | \$0.00 | 1 |
|  | STEARNS BANK. N.A                                                               | 1 | \$175,750.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | STERLING NATIONAL BANK                                                          | 1 | \$319,728.41   | 0.19% | 0 | \$0.00 | 1 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                                    | 1 | \$196,425.00   | 0.12% | 0 | \$0.00 | 1 |
|  | SUBURBAN MORTGAGE, INC.                                                         | 1 | \$178,960.00   | 0.11% | 0 | \$0.00 | 1 |
|  | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION                              | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                                 | 2 | \$459,450.25   | 0.27% | 0 | \$0.00 | 1 |
|  | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK                                 | 1 | \$298,873.50   | 0.18% | 0 | \$0.00 | 1 |
|  | SUMMIT FUNDING, INC                                                             | 2 | \$457,440.99   | 0.27% | 0 | \$0.00 | 1 |
|  | SUMMIT FUNDING, INC.                                                            | 4 | \$1,211,239.23 | 0.72% | 0 | \$0.00 | 1 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                               | 1 | \$185,500.00   | 0.11% | 0 | \$0.00 | 1 |
|  | SYNERGY HOME LOANS LLC, A TEXAS LIMITED LIABILITY COMPANY                       | 1 | \$387,500.55   | 0.23% | 0 | \$0.00 | 1 |
|  | SYNOVUS MORTGAGE CORP.                                                          | 1 | \$290,317.19   | 0.17% | 0 | \$0.00 | 1 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION                         | 2 | \$623,669.63   | 0.37% | 0 | \$0.00 | 1 |
|  | TBI MORTGAGE COMPANY                                                            | 1 | \$349,129.08   | 0.21% | 0 | \$0.00 | 1 |
|  | THE MCCUE MORTGAGE COMPANY                                                      | 1 | \$213,481.07   | 0.13% | 0 | \$0.00 | 1 |
|  | THE MORTGAGE FIRM INC.                                                          | 1 | \$241,930.98   | 0.14% | 0 | \$0.00 | 1 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                                            | 1 | \$334,898.28   | 0.2%  | 0 | \$0.00 | 1 |
|  | THE PRIVATE MORTGAGE GROUP LLC                                                  | 1 | \$269,468.26   | 0.16% | 0 | \$0.00 | 1 |
|  | TJC MORTGAGE INC                                                                | 1 | \$257,050.00   | 0.15% | 0 | \$0.00 | 1 |
|  | TOP FLITE FINANCIAL, INC                                                        | 1 | \$230,091.73   | 0.14% | 0 | \$0.00 | 1 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP        | 1 | \$179,836.00   | 0.11% | 0 | \$0.00 | 1 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$344,280.00   | 0.2%  | 0 | \$0.00 | 1 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY                            | 1 | \$304,273.69   | 0.18% | 0 | \$0.00 | 1 |

|  | COMPANY                                                                         |     |                 |       |   |        |  |
|--|---------------------------------------------------------------------------------|-----|-----------------|-------|---|--------|--|
|  | TRIDENT MORTGAGE CO., LP                                                        | 5   | \$1,277,811.12  | 0.75% | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE COMPANY LP                                                     | 1   | \$277,062.89    | 0.16% | 0 | \$0.00 |  |
|  | UNION MORTGAGE GROUP, INC.                                                      | 3   | \$752,282.48    | 0.44% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                                             | 1   | \$276,100.09    | 0.16% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY         | 1   | \$262,449.90    | 0.15% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                         | 1   | \$239,740.85    | 0.14% | 0 | \$0.00 |  |
|  | UNIVERSITY LENDING GROUP LLC                                                    | 1   | \$216,600.00    | 0.13% | 0 | \$0.00 |  |
|  | UNIVERSITY LENDING GROUP, LLC                                                   | 5   | \$1,114,367.57  | 0.66% | 0 | \$0.00 |  |
|  | USA DIRECT FUNDING                                                              | 1   | \$402,550.00    | 0.24% | 0 | \$0.00 |  |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                             | 1   | \$367,893.56    | 0.22% | 0 | \$0.00 |  |
|  | V.I.P. MORTGAGE, INC.                                                           | 1   | \$202,541.00    | 0.12% | 0 | \$0.00 |  |
|  | VALLEY BANK A ILLINOIS CORPORATION                                              | 1   | \$302,554.99    | 0.18% | 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                     | 1   | \$251,883.03    | 0.15% | 0 | \$0.00 |  |
|  | WALLICK + VOLK, INC.                                                            | 1   | \$281,200.00    | 0.17% | 0 | \$0.00 |  |
|  | WALLICK AND VOLK, INC                                                           | 1   | \$251,129.63    | 0.15% | 0 | \$0.00 |  |
|  | WALLICK AND VOLK, INC.                                                          | 1   | \$397,727.17    | 0.23% | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION                                         | 1   | \$350,838.39    | 0.21% | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                  | 2   | \$398,706.02    | 0.24% | 0 | \$0.00 |  |
|  | WATSON MORTGAGE CORP.                                                           | 1   | \$240,033.49    | 0.14% | 0 | \$0.00 |  |
|  | WEICHERT FINANCIAL SERVICES                                                     | 1   | \$186,200.00    | 0.11% | 0 | \$0.00 |  |
|  | WELLS FARGO BANK, N.A.                                                          | 203 | \$54,694,897.29 | 32.3% | 0 | \$0.00 |  |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                                         | 1   | \$178,600.00    | 0.11% | 0 | \$0.00 |  |
|  | WESTERN SECURITY BANK , DIV OF GLACIER BANK, CORP                               | 1   | \$275,500.00    | 0.16% | 0 | \$0.00 |  |
|  | WESTERN SECURITY BANK DIVISION OF GLACIER BANK, CORPORATION                     | 1   | \$184,051.75    | 0.11% | 0 | \$0.00 |  |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                                               | 2   | \$535,459.61    | 0.32% | 0 | \$0.00 |  |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1   | \$256,162.23    | 0.15% | 0 | \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL     | 1   | \$303,197.86    | 0.18% | 0 | \$0.00 |  |

|              |  |                                                                                            |            |                         |             |          |                     |
|--------------|--|--------------------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|
|              |  | BANK                                                                                       |            |                         |             |          |                     |
|              |  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINTON BANK<br>AND TRUST CO, NA, A NATIONAL<br>BANK | 1          | \$360,905.00            | 0.21%       | 0        | \$0.00              |
|              |  | WISCONSIN MORTGAGE<br>CORPORATION                                                          | 3          | \$670,098.48            | 0.4%        | 0        | \$0.00              |
|              |  | WR STARKEY MORTGAGE LLP                                                                    | 1          | \$288,347.70            | 0.17%       | 0        | \$0.00              |
|              |  | WR STARKEY MORTGAGE, LLP                                                                   | 1          | \$240,235.96            | 0.08%       | 0        | \$0.00              |
| <b>Total</b> |  |                                                                                            | <b>644</b> | <b>\$169,339,708.52</b> | <b>100%</b> | <b>1</b> | <b>\$236,622.71</b> |
| 3138XB74     |  | A+ MORTGAGE SERVICES, INC., A<br>WISCONSIN CORPORATION                                     | 1          | \$229,717.20            | 0.23%       | 0        | \$0.00              |
|              |  | ABSOLUTE HOME MORTGAGE<br>CORPORATION                                                      | 1          | \$283,143.31            | 0.29%       | 0        | \$0.00              |
|              |  | ACADEMY MORTGAGE<br>CORPORATION                                                            | 1          | \$199,748.37            | 0.2%        | 0        | \$0.00              |
|              |  | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                                                | 2          | \$579,864.33            | 0.59%       | 0        | \$0.00              |
|              |  | ALL WESTERN MORTGAGE, INC                                                                  | 1          | \$368,000.00            | 0.37%       | 0        | \$0.00              |
|              |  | ALL WESTERN MORTGAGE, INC.                                                                 | 1          | \$293,371.88            | 0.3%        | 0        | \$0.00              |
|              |  | ALLIED MORTGAGE GROUP, INC A<br>PENNSYLVANIA CORPORATION                                   | 1          | \$239,394.90            | 0.24%       | 0        | \$0.00              |
|              |  | ALLIED MORTGAGE GROUP, INC.                                                                | 1          | \$339,552.27            | 0.34%       | 0        | \$0.00              |
|              |  | AMBECK MORTGAGE ASSOCIATES                                                                 | 1          | \$357,700.00            | 0.36%       | 0        | \$0.00              |
|              |  | AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                        | 1          | \$314,612.68            | 0.32%       | 0        | \$0.00              |
|              |  | AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                       | 1          | \$392,000.00            | 0.4%        | 0        | \$0.00              |
|              |  | AMERICAN FINANCIAL NETWORK,<br>INC.                                                        | 1          | \$191,678.53            | 0.19%       | 0        | \$0.00              |
|              |  | AMERICAN FINANCIAL NETWORK,<br>INC. A CALIFORNIA CORPORATION                               | 1          | \$293,757.48            | 0.3%        | 0        | \$0.00              |
|              |  | AMERICAN MIDWEST MORTGAGE<br>CORPORATION                                                   | 1          | \$268,312.00            | 0.27%       | 0        | \$0.00              |
|              |  | AMERICAN MORTGAGE SERVICE<br>COMPANY                                                       | 1          | \$233,705.60            | 0.24%       | 0        | \$0.00              |
|              |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                      | 1          | \$416,450.87            | 0.42%       | 0        | \$0.00              |
|              |  | AMERIFIRST FINANCIAL INC.                                                                  | 1          | \$348,311.22            | 0.35%       | 0        | \$0.00              |
|              |  | AMERIS BANK                                                                                | 1          | \$341,222.09            | 0.34%       | 0        | \$0.00              |
|              |  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                                        | 1          | \$239,191.71            | 0.24%       | 0        | \$0.00              |
|              |  | ATLANTIC COAST MORTGAGE LLC                                                                | 1          | \$447,020.84            | 0.45%       | 0        | \$0.00              |

|  |                                                                                  |   |              |       |   |        |   |
|--|----------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | BELL STATE BANK + TRUST                                                          | 1 | \$403,230.27 | 0.41% | 0 | \$0.00 | 1 |
|  | BELL STATE BANK + TRUST A CORPORATION                                            | 1 | \$414,425.68 | 0.42% | 0 | \$0.00 | 1 |
|  | BRAND MORTGAGE GROUP, LLC                                                        | 1 | \$289,268.82 | 0.29% | 0 | \$0.00 | 1 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                                            | 1 | \$230,250.00 | 0.23% | 0 | \$0.00 | 1 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY                | 1 | \$384,265.93 | 0.39% | 0 | \$0.00 | 1 |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$327,568.07 | 0.33% | 0 | \$0.00 | 1 |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                                   | 1 | \$379,510.85 | 0.38% | 0 | \$0.00 | 1 |
|  | CBC NATIONAL BANK                                                                | 1 | \$261,862.49 | 0.26% | 0 | \$0.00 | 1 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                          | 1 | \$198,000.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                                  | 1 | \$416,475.35 | 0.42% | 0 | \$0.00 | 1 |
|  | CONTINENTAL HOME LOANS INC                                                       | 1 | \$349,948.96 | 0.35% | 0 | \$0.00 | 1 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                                       | 1 | \$206,628.81 | 0.21% | 0 | \$0.00 | 1 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC                   | 1 | \$350,758.13 | 0.35% | 0 | \$0.00 | 1 |
|  | CROSSCOUNTRY MORTGAGE, INC                                                       | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | 1 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                                        | 1 | \$267,255.54 | 0.27% | 0 | \$0.00 | 1 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP                                       | 1 | \$199,000.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                                    | 1 | \$514,100.55 | 0.52% | 0 | \$0.00 | 1 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION                           | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | 1 |
|  | DISCOVER HOME LOANS, INC.                                                        | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | 1 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY               | 1 | \$355,791.42 | 0.36% | 0 | \$0.00 | 1 |
|  | ECOM MORTGAGE, INC.                                                              | 1 | \$247,580.76 | 0.25% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                               | 1 | \$218,875.00 | 0.22% | 0 | \$0.00 | 1 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                                            | 2 | \$384,000.00 | 0.39% | 0 | \$0.00 | 1 |
|  | FIRST CENTURY BANK, NA., A CORP                                                  | 1 | \$209,445.88 | 0.21% | 0 | \$0.00 | 1 |
|  | FIRST CLASS MORTGAGE III INC                                                     | 1 | \$175,533.90 | 0.18% | 0 | \$0.00 | 1 |

|  |                                                                  |   |              |       |   |        |   |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | FIRST EQUITY MORTGAGE BANKERS, INC                               | 1 | \$399,055.00 | 0.4%  | 0 | \$0.00 | 1 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                | 1 | \$268,500.00 | 0.27% | 0 | \$0.00 | 1 |
|  | FIRST PRIORITY FINANCIAL INC.                                    | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | 1 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                               | 1 | \$283,143.32 | 0.29% | 0 | \$0.00 | 1 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 1 | \$602,187.75 | 0.61% | 0 | \$0.00 | 1 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1 | \$276,094.14 | 0.28% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                              | 1 | \$223,796.64 | 0.23% | 0 | \$0.00 | 1 |
|  | FLORIDA CAPITAL BANK, NA                                         | 2 | \$522,653.13 | 0.53% | 0 | \$0.00 | 1 |
|  | FRANKLIN FIRST FINANCIAL, LTD                                    | 1 | \$362,520.00 | 0.37% | 0 | \$0.00 | 1 |
|  | GEORGE MASON MORTGAGE, LLC                                       | 1 | \$301,875.00 | 0.31% | 0 | \$0.00 | 1 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$474,772.18 | 0.48% | 0 | \$0.00 | 1 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$232,200.71 | 0.23% | 0 | \$0.00 | 1 |
|  | GRANDE HOMES INC                                                 | 1 | \$191,747.16 | 0.19% | 0 | \$0.00 | 1 |
|  | GUILD MORTGAGE COMPANY                                           | 1 | \$247,188.60 | 0.25% | 0 | \$0.00 | 1 |
|  | GULF SOUTH MORTGAGE LLC A MISSISSIPPI PARTNERSHIP                | 1 | \$185,011.54 | 0.19% | 0 | \$0.00 | 1 |
|  | HALLMARK HOME MORTGAGE, LLC                                      | 1 | \$204,240.71 | 0.21% | 0 | \$0.00 | 1 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$241,939.00 | 0.24% | 0 | \$0.00 | 1 |
|  | HOME LOAN MORTGAGE CO                                            | 1 | \$416,475.35 | 0.42% | 0 | \$0.00 | 1 |
|  | HOME MORTGAGE OF AMERICA, INC                                    | 1 | \$368,525.02 | 0.37% | 0 | \$0.00 | 1 |
|  | HOMEAMERICAN MORTGAGE CORP                                       | 1 | \$321,218.00 | 0.32% | 0 | \$0.00 | 1 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES                                  | 1 | \$322,500.00 | 0.33% | 0 | \$0.00 | 1 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 1 | \$245,100.00 | 0.25% | 0 | \$0.00 | 1 |
|  | HOMETRUST MORTGAGE COMPANY A CORPORATION                         | 1 | \$300,754.13 | 0.3%  | 0 | \$0.00 | 1 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION        | 1 | \$262,400.00 | 0.27% | 0 | \$0.00 | 1 |
|  |                                                                  | 1 | \$300,000.00 | 0.3%  | 0 | \$0.00 | 1 |

|  |                                                                     |   |              |       |   |        |
|--|---------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                        |   |              |       |   |        |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                 | 1 | \$300,000.00 | 0.3%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                                         | 1 | \$199,254.69 | 0.2%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                          | 1 | \$259,954.44 | 0.26% | 0 | \$0.00 |
|  | M AND T BANK                                                        | 1 | \$414,957.22 | 0.42% | 0 | \$0.00 |
|  | MAIN STREET BANK                                                    | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC                                                  | 1 | \$224,866.74 | 0.23% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                         | 2 | \$710,844.52 | 0.72% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC                                           | 1 | \$338,000.00 | 0.34% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)          | 1 | \$299,595.89 | 0.3%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$294,516.36 | 0.3%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC A LIMITED LIABILITY COMPANY           | 1 | \$610,720.52 | 0.62% | 0 | \$0.00 |
|  | MONARCH BANK                                                        | 1 | \$327,013.38 | 0.33% | 0 | \$0.00 |
|  | MORTGAGE 1 INC                                                      | 1 | \$295,000.00 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC.                                                     | 1 | \$182,170.52 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                                               | 1 | \$262,853.40 | 0.27% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.                                              | 2 | \$398,509.39 | 0.4%  | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK                                                  | 1 | \$226,241.99 | 0.23% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION             | 1 | \$224,716.91 | 0.23% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$321,300.00 | 0.32% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                                 | 1 | \$305,120.94 | 0.31% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION                                   | 1 | \$200,800.00 | 0.2%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP            | 1 | \$415,948.63 | 0.42% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1 | \$319,410.00 | 0.32% | 0 | \$0.00 |
|  | NTFN, INC PREMIER NATIONWIDE LENDING                                | 1 | \$213,198.65 | 0.22% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                            | 1 | \$191,258.49 | 0.19% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                           | 2 | \$648,457.67 | 0.66% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                          | 1 | \$212,859.08 | 0.22% | 0 | \$0.00 |
|  | ONY GLO, INC                                                        | 1 | \$249,678.19 | 0.25% | 0 | \$0.00 |

|  |                                                                    |   |              |       |   |        |  |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS                             | 1 | \$352,000.00 | 0.36% | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                   | 1 | \$275,500.00 | 0.28% | 0 | \$0.00 |  |
|  | PACIFICBANC MORTGAGE                                               | 1 | \$249,340.35 | 0.25% | 0 | \$0.00 |  |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                     | 1 | \$349,549.46 | 0.35% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                               | 2 | \$656,939.50 | 0.66% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  | 1 | \$540,000.00 | 0.55% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP      | 1 | \$412,730.07 | 0.42% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$368,600.00 | 0.37% | 0 | \$0.00 |  |
|  | PATRIOT BANK MORTGAGE INC                                          | 1 | \$243,685.92 | 0.25% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC                                           | 1 | \$202,720.30 | 0.2%  | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                  | 1 | \$209,480.00 | 0.21% | 0 | \$0.00 |  |
|  | PEOPLES MORTGAGE COMPANY                                           | 1 | \$204,407.38 | 0.21% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC                                                | 1 | \$254,491.85 | 0.26% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE INC.                                           | 1 | \$374,494.87 | 0.38% | 0 | \$0.00 |  |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                | 2 | \$481,382.17 | 0.49% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 3 | \$809,265.93 | 0.82% | 0 | \$0.00 |  |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION        | 1 | \$409,447.72 | 0.41% | 0 | \$0.00 |  |
|  | PROSPERITY MORTGAGE COMPANY                                        | 3 | \$687,830.24 | 0.7%  | 0 | \$0.00 |  |
|  | QUONTIC BANK                                                       | 1 | \$407,474.81 | 0.41% | 0 | \$0.00 |  |
|  | QUONTIC BANK, FSB                                                  | 1 | \$599,262.25 | 0.61% | 0 | \$0.00 |  |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                   | 1 | \$176,503.87 | 0.18% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORPORATION                               | 2 | \$571,459.77 | 0.58% | 0 | \$0.00 |  |
|  | RESMAC, INC.                                                       | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION                                           | 1 | \$225,166.29 | 0.23% | 0 | \$0.00 |  |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                        | 1 | \$545,546.84 | 0.55% | 0 | \$0.00 |  |
|  | SANTA CRUZ HOME FINANCE                                            | 1 | \$195,098.54 | 0.2%  | 0 | \$0.00 |  |
|  | SCBT                                                               | 1 | \$355,042.38 | 0.36% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE                                          | 2 | \$476,702.48 | 0.48% | 0 | \$0.00 |  |



|  | COMPANY                                                      |     |                 |        |   |        |   |
|--|--------------------------------------------------------------|-----|-----------------|--------|---|--------|---|
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION         | 1   | \$204,800.00    | 0.21%  | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP               | 1   | \$230,516.21    | 0.23%  | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION        | 1   | \$406,880.58    | 0.41%  | 0 | \$0.00 | 1 |
|  | SHELTER MORTGAGE COMPANY, LLC                                | 1   | \$255,870.21    | 0.26%  | 0 | \$0.00 | 1 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1   | \$332,072.00    | 0.34%  | 0 | \$0.00 | 1 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                          | 1   | \$260,940.44    | 0.26%  | 0 | \$0.00 | 1 |
|  | STOCKTON MORTGAGE CORPORATION                                | 2   | \$464,630.07    | 0.47%  | 0 | \$0.00 | 1 |
|  | SUMMIT BANK A CORPORATION                                    | 1   | \$310,849.35    | 0.31%  | 0 | \$0.00 | 1 |
|  | SUMMIT FUNDING, INC.                                         | 2   | \$790,525.30    | 0.8%   | 0 | \$0.00 | 1 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK              | 1   | \$539,272.61    | 0.55%  | 0 | \$0.00 | 1 |
|  | SYNOVUS MORTGAGE CORP.                                       | 1   | \$416,463.22    | 0.42%  | 0 | \$0.00 | 1 |
|  | THE FEDERAL SAVINGS BANK                                     | 1   | \$393,254.60    | 0.4%   | 0 | \$0.00 | 1 |
|  | THE LENDING COMPANY, INC                                     | 1   | \$247,680.76    | 0.25%  | 0 | \$0.00 | 1 |
|  | THE MORTGAGE FIRM INC                                        | 1   | \$298,864.80    | 0.3%   | 0 | \$0.00 | 1 |
|  | TOP FLITE FINANCIAL, INC.                                    | 1   | \$259,672.88    | 0.26%  | 0 | \$0.00 | 1 |
|  | TRIDENT MORTGAGE CO., LP                                     | 1   | \$414,000.00    | 0.42%  | 0 | \$0.00 | 1 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1   | \$219,710.29    | 0.22%  | 0 | \$0.00 | 1 |
|  | TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1   | \$175,284.21    | 0.18%  | 0 | \$0.00 | 1 |
|  | UNIVERSAL LENDING CORPORATION                                | 1   | \$189,660.55    | 0.19%  | 0 | \$0.00 | 1 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 1   | \$218,500.00    | 0.22%  | 0 | \$0.00 | 1 |
|  | V.I.P. MORTGAGE, INC.                                        | 1   | \$206,595.15    | 0.21%  | 0 | \$0.00 | 1 |
|  | VIRGINIA COMMERCE BANK                                       | 1   | \$475,000.00    | 0.48%  | 0 | \$0.00 | 1 |
|  | WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE# 01870337)  | 1   | \$520,897.40    | 0.53%  | 0 | \$0.00 | 1 |
|  | WALLICK + VOLK, INC.                                         | 1   | \$265,111.00    | 0.27%  | 0 | \$0.00 | 1 |
|  | WATERSTONE MORTGAGE CORP                                     | 1   | \$335,567.49    | 0.34%  | 0 | \$0.00 | 1 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1   | \$270,409.36    | 0.27%  | 0 | \$0.00 | 1 |
|  | WEICHERT FINANCIAL SERVICES                                  | 1   | \$213,200.00    | 0.22%  | 0 | \$0.00 | 1 |
|  | WELLS FARGO BANK, N.A.                                       | 165 | \$46,688,672.47 | 47.19% | 0 | \$0.00 | 1 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION      | 1   | \$275,500.00    | 0.28%  | 0 | \$0.00 | 1 |

|              |                                                                                           |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON BANK<br>AND TRUST CO N A                   | 1          | \$195,753.40           | 0.2%        | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON BANK<br>AND TRUST CO NA A NATIONAL<br>BANK | 2          | \$742,787.51           | 0.75%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP                                                                  | 1          | \$286,447.36           | 0.29%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                                           | <b>339</b> | <b>\$98,929,688.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XBX82    | 4TRUST MORTGAGE, INC.                                                                     | 1          | \$177,500.00           | 0.03%       | 0        | \$0.00        |  |
|              | AAKO INC. DBA BOULEVARD<br>MORTGAGE CO OF PA                                              | 1          | \$264,366.97           | 0.05%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORP.                                                                    | 2          | \$455,572.53           | 0.08%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE<br>CORPORATION                                                           | 3          | \$805,500.27           | 0.15%       | 0        | \$0.00        |  |
|              | ACADIA MORTGAGE, LLC                                                                      | 1          | \$417,000.00           | 0.08%       | 0        | \$0.00        |  |
|              | ACADIA MORTGAGE, LLC, A<br>PENNSYLVANIA LLC                                               | 1          | \$416,422.59           | 0.08%       | 0        | \$0.00        |  |
|              | ACOPIA, LLC                                                                               | 1          | \$257,600.00           | 0.05%       | 0        | \$0.00        |  |
|              | ADAMS MORTGAGE LLC                                                                        | 1          | \$319,174.58           | 0.06%       | 0        | \$0.00        |  |
|              | ALASKA USA MORTGAGE<br>COMPANY LLC                                                        | 1          | \$247,345.62           | 0.05%       | 0        | \$0.00        |  |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC                                                       | 1          | \$175,773.44           | 0.03%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, NA                                                                      | 5          | \$1,360,152.75         | 0.25%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, NA ALERUS<br>MORTGAGE                                                   | 1          | \$237,000.00           | 0.04%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                                               | 2          | \$833,450.87           | 0.15%       | 0        | \$0.00        |  |
|              | ALL WESTERN MORTGAGE, INC                                                                 | 1          | \$193,256.55           | 0.04%       | 0        | \$0.00        |  |
|              | ALL WESTERN MORTGAGE, INC.                                                                | 2          | \$837,135.75           | 0.15%       | 0        | \$0.00        |  |
|              | ALLEN TATE MORTGAGE<br>SERVICES, INC., A CORPORATION                                      | 1          | \$197,795.07           | 0.04%       | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP, INC.                                                               | 3          | \$841,617.33           | 0.15%       | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP, INC.,<br>A PENNSYLVANIA CORPORATION                                | 1          | \$199,754.08           | 0.04%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE LTD.                                                                       | 1          | \$194,400.00           | 0.04%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE, LTD                                                                       | 1          | \$342,000.00           | 0.06%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE, LTD. DBA<br>MAJOR MORTGAGE CO A TEXAS<br>LIMITED PARTNERSHIP              | 1          | \$269,091.02           | 0.05%       | 0        | \$0.00        |  |
|              | AMERICAN BANCSHARES<br>MORTGAGE, LLC                                                      | 1          | \$187,000.00           | 0.03%       | 0        | \$0.00        |  |
|              | AMERICAN BANK AND TRUST<br>COMPANY, N. A CORP                                             | 1          | \$196,459.72           | 0.04%       | 0        | \$0.00        |  |
|              | AMERICAN BANK, NA                                                                         | 1          | \$191,661.48           | 0.04%       | 0        | \$0.00        |  |

|  |                                                                    |   |                |       |   |        |   |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | AMERICAN FEDERAL MORTGAGE CORP.                                    | 1 | \$230,430.77   | 0.04% | 0 | \$0.00 | 1 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 2 | \$644,734.57   | 0.12% | 0 | \$0.00 | 1 |
|  | AMERICAN FINANCIAL NETWORK, INC                                    | 1 | \$416,450.87   | 0.08% | 0 | \$0.00 | 1 |
|  | AMERICAN FINANCIAL NETWORK, INC.                                   | 1 | \$416,450.87   | 0.08% | 0 | \$0.00 | 1 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION         | 1 | \$319,578.61   | 0.06% | 0 | \$0.00 | 1 |
|  | AMERICAN FINANCING CORPORATION                                     | 1 | \$184,556.65   | 0.03% | 0 | \$0.00 | 1 |
|  | AMERICAN FINANCING CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$231,701.37   | 0.04% | 0 | \$0.00 | 1 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$279,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTA                              | 2 | \$529,796.97   | 0.1%  | 0 | \$0.00 | 1 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                                  | 1 | \$178,272.00   | 0.03% | 0 | \$0.00 | 1 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION              | 2 | \$427,117.54   | 0.08% | 0 | \$0.00 | 1 |
|  | AMERICAN NATIONAL BANK                                             | 1 | \$188,618.00   | 0.03% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MORTGAGE CORP                                     | 1 | \$235,900.00   | 0.04% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                              | 2 | \$597,742.04   | 0.11% | 0 | \$0.00 | 1 |
|  | AMERICAN SECURITY MORTGAGE CORP.                                   | 1 | \$416,450.87   | 0.08% | 0 | \$0.00 | 1 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1 | \$230,546.85   | 0.04% | 0 | \$0.00 | 1 |
|  | AMERICANWEST BANK                                                  | 1 | \$359,525.93   | 0.07% | 0 | \$0.00 | 1 |
|  | AMERICASH A CALIFORNIA CORPORATION                                 | 1 | \$389,474.66   | 0.07% | 0 | \$0.00 | 1 |
|  | AMERIFIRST FINANCIAL INC.                                          | 5 | \$1,522,711.71 | 0.28% | 0 | \$0.00 | 1 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                            | 1 | \$274,637.87   | 0.05% | 0 | \$0.00 | 1 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                           | 1 | \$251,675.62   | 0.05% | 0 | \$0.00 | 1 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                          | 1 | \$188,677.72   | 0.03% | 0 | \$0.00 | 1 |
|  | AMERIS BANK                                                        | 1 | \$391,364.60   | 0.07% | 0 | \$0.00 | 1 |
|  | AMERIS BANK, A CORPORATION                                         | 2 | \$442,184.89   | 0.08% | 0 | \$0.00 | 1 |
|  | AMERISOUTH MORTGAGE COMPANY A CORPORATION                          | 1 | \$212,000.00   | 0.04% | 0 | \$0.00 | 1 |

|  |                                                                    |   |              |       |   |        |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | ANDERSON BROTHERS BANK                                             | 1 | \$253,673.05 | 0.05% | 0 | \$0.00 | 1 |
|  | APEX HOME LOANS, INC.                                              | 1 | \$267,308.72 | 0.05% | 0 | \$0.00 | 1 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                 | 1 | \$238,491.00 | 0.04% | 0 | \$0.00 | 1 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING           | 1 | \$587,730.07 | 0.11% | 0 | \$0.00 | 1 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | 1 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING,.COM A CORPORATION           | 1 | \$190,728.84 | 0.03% | 0 | \$0.00 | 1 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION            | 1 | \$192,525.00 | 0.04% | 0 | \$0.00 | 1 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 1 | \$193,241.24 | 0.04% | 0 | \$0.00 | 1 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$283,043.32 | 0.05% | 0 | \$0.00 | 1 |
|  | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$541,120.25 | 0.1%  | 0 | \$0.00 | 1 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$624,694.84 | 0.11% | 0 | \$0.00 | 1 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                            | 1 | \$463,800.56 | 0.08% | 0 | \$0.00 | 1 |
|  | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY                    | 1 | \$494,291.48 | 0.09% | 0 | \$0.00 | 1 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$233,410.03 | 0.04% | 0 | \$0.00 | 1 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$278,000.00 | 0.05% | 0 | \$0.00 | 1 |
|  | AZALEA COAST MORTGAGE CO.                                          | 1 | \$392,000.00 | 0.07% | 0 | \$0.00 | 1 |
|  | BANK 34                                                            | 1 | \$259,329.35 | 0.05% | 0 | \$0.00 | 1 |
|  | BANK OF ENGLAND, A CORPORATION                                     | 1 | \$461,418.74 | 0.08% | 0 | \$0.00 | 1 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.                                 | 1 | \$227,249.41 | 0.04% | 0 | \$0.00 | 1 |
|  | BANK OF MAINE                                                      | 1 | \$244,669.97 | 0.04% | 0 | \$0.00 | 1 |
|  | BANK OF THE OZARKS                                                 | 1 | \$257,200.00 | 0.05% | 0 | \$0.00 | 1 |
|  | BANKERS FUNDING COMPANY, LLC                                       | 1 | \$364,679.97 | 0.07% | 0 | \$0.00 | 1 |
|  | BANKPLUS                                                           | 1 | \$258,400.00 | 0.05% | 0 | \$0.00 | 1 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1 | \$269,636.30 | 0.05% | 0 | \$0.00 | 1 |
|  |                                                                    | 1 | \$333,170.58 | 0.06% | 0 | \$0.00 | 1 |

|  |                                                                   |   |                |       |   |        |
|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORP                 |   |                |       |   |        |
|  | BEACH COMMUNITY MORTGAGE SERVICES                                 | 1 | \$194,000.00   | 0.04% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST                                           | 1 | \$416,450.87   | 0.08% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST, A CORPORATION                            | 1 | \$211,242.45   | 0.04% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST                                         | 1 | \$175,768.23   | 0.03% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                                    | 1 | \$272,000.00   | 0.05% | 0 | \$0.00 |
|  | BNC NATIONAL BANK                                                 | 1 | \$264,000.00   | 0.05% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC           | 1 | \$277,465.38   | 0.05% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC          | 1 | \$241,788.00   | 0.04% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                         | 1 | \$415,899.68   | 0.08% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                 | 4 | \$1,165,886.99 | 0.21% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY  | 1 | \$367,500.00   | 0.07% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$269,644.45   | 0.05% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                    | 2 | \$880,401.35   | 0.16% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION                                      | 1 | \$304,618.03   | 0.06% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION               | 1 | \$259,612.49   | 0.05% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION                                     | 1 | \$624,713.04   | 0.11% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS            | 1 | \$351,525.85   | 0.06% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS           | 1 | \$331,350.00   | 0.06% | 0 | \$0.00 |
|  | CAPITAL CITY BANK                                                 | 2 | \$537,453.70   | 0.1%  | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP                                             | 1 | \$394,955.10   | 0.07% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP.                                            | 1 | \$359,525.93   | 0.07% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                  | 1 | \$624,694.84   | 0.11% | 0 | \$0.00 |
|  | CAROLINA BANK                                                     | 2 | \$804,858.12   | 0.15% | 0 | \$0.00 |
|  |                                                                   | 7 | \$1,478,644.62 | 0.27% | 0 | \$0.00 |

|  |                                                                        |    |                |       |   |        |
|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | CARRINGTON MORTGAGE SERVICES, LLC                                      |    |                |       |   |        |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 3  | \$720,863.50   | 0.13% | 0 | \$0.00 |
|  | CASS COUNTY BANK                                                       | 1  | \$299,604.94   | 0.05% | 0 | \$0.00 |
|  | CATALYST LENDING INC A COLORADO CORPORATION                            | 2  | \$746,213.59   | 0.14% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                                      | 11 | \$3,037,891.02 | 0.55% | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION                                                | 1  | \$193,265.16   | 0.04% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                                  | 1  | \$201,246.48   | 0.04% | 0 | \$0.00 |
|  | CENTRAL NATIONAL BANK                                                  | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                        | 1  | \$224,710.38   | 0.04% | 0 | \$0.00 |
|  | CHL MORTGAGE                                                           | 2  | \$751,650.87   | 0.14% | 0 | \$0.00 |
|  | CIRCLE MORTGAGE CORPORATION                                            | 2  | \$450,917.42   | 0.08% | 0 | \$0.00 |
|  | CITIZENS BANK, NA A NATIONAL ASSOCIATION                               | 1  | \$413,454.82   | 0.08% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORAITION         | 1  | \$251,281.06   | 0.05% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$258,100.00   | 0.05% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                 | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                | 5  | \$1,221,296.15 | 0.22% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC.                                              | 1  | \$279,600.00   | 0.05% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK                       | 1  | \$183,000.00   | 0.03% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                         | 1  | \$180,761.65   | 0.03% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                        | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                                      | 2  | \$598,144.97   | 0.11% | 0 | \$0.00 |
|  | COMMON WEALTH MORTGAGE OF TEXAS LP                                     | 1  | \$192,701.91   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                          | 2  | \$556,265.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC                                                | 1  | \$189,000.00   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC D/B/A COMMUNITY MORTGAGE STL                   | 1  | \$205,500.00   | 0.04% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC.                                                 | 1  | \$271,649.87   | 0.05% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                         | 1  | \$185,760.58   | 0.03% | 0 | \$0.00 |

|  |                                                                       |   |                |       |   |        |   |
|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | CONTINENTAL HOME LOANS INC                                            | 1 | \$298,866.66   | 0.05% | 0 | \$0.00 | 1 |
|  | CONTINENTAL HOME LOANS INC.<br>A CORPORATION                          | 1 | \$234,031.89   | 0.04% | 0 | \$0.00 | 1 |
|  | CONTINENTAL MORTGAGE<br>BANKERS                                       | 1 | \$350,088.37   | 0.06% | 0 | \$0.00 | 1 |
|  | CONTOUR MORTGAGE<br>CORPORATION                                       | 1 | \$303,617.52   | 0.06% | 0 | \$0.00 | 1 |
|  | CORE BANK                                                             | 1 | \$280,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | CORNERSTONE BANK, CORP                                                | 1 | \$239,698.05   | 0.04% | 0 | \$0.00 | 1 |
|  | CORNERSTONE NATIONAL BANK +<br>TRUST COMPANY A CORPORATION            | 1 | \$213,481.07   | 0.04% | 0 | \$0.00 | 1 |
|  | CORRIDOR MORTGAGE COMPANY,<br>LLC                                     | 1 | \$188,800.00   | 0.03% | 0 | \$0.00 | 1 |
|  | COUNTRY CLUB MORTGAGE INC.                                            | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | COUNTRY CLUB MORTGAGE INC.<br>A CORPORATION                           | 1 | \$179,019.26   | 0.03% | 0 | \$0.00 | 1 |
|  | CRESTLINE FUNDING<br>CORPORATION                                      | 1 | \$195,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                           | 1 | \$291,228.50   | 0.05% | 0 | \$0.00 | 1 |
|  | CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                          | 2 | \$770,677.17   | 0.14% | 0 | \$0.00 | 1 |
|  | CTHM LLC                                                              | 1 | \$184,000.00   | 0.03% | 0 | \$0.00 | 1 |
|  | CWM PARTNERS, LP DBA<br>CITYWIDE MORTGAGE                             | 1 | \$228,348.90   | 0.04% | 0 | \$0.00 | 1 |
|  | CWM PARTNERS, LP DBA<br>CITYWIDE MORTGAGE A LIMITED<br>PARTNERSHIP    | 2 | \$518,537.18   | 0.09% | 0 | \$0.00 | 1 |
|  | DATA MORTGAGE, INC. DBA<br>ESSEX MORTGAGE A CALIFORNIA<br>CORPORATION | 1 | \$239,704.90   | 0.04% | 0 | \$0.00 | 1 |
|  | DE CAPITAL MORTGAGE, LLC                                              | 5 | \$1,784,649.90 | 0.33% | 0 | \$0.00 | 1 |
|  | DELTA TRUST MORTGAGE, INC.                                            | 2 | \$661,622.28   | 0.12% | 0 | \$0.00 | 1 |
|  | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                   | 1 | \$209,323.98   | 0.04% | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY, LTD.                                            | 2 | \$504,362.13   | 0.09% | 0 | \$0.00 | 1 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                           | 2 | \$260,608.73   | 0.05% | 0 | \$0.00 | 1 |
|  | DIRECTORS MORTGAGE, INC.                                              | 1 | \$177,526.36   | 0.03% | 0 | \$0.00 | 1 |
|  | DIRECTORS MORTGAGE, INC. AN<br>OREGON CORPORATION                     | 1 | \$310,608.72   | 0.06% | 0 | \$0.00 | 1 |
|  | DRAGAS MORTGAGE COMPANY                                               | 1 | \$250,627.00   | 0.05% | 0 | \$0.00 | 1 |
|  | DRAGAS MORTGAGE COMPANY, A<br>VIRGINIA CORPORATION                    | 1 | \$225,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | DYNAMIC MORTGAGE FINANCIAL<br>CORPORATION                             | 1 | \$343,536.63   | 0.06% | 0 | \$0.00 | 1 |
|  | E MORTGAGE MANAGEMENT, LLC                                            | 1 | \$310,000.00   | 0.06% | 0 | \$0.00 | 1 |

|  |                                                                          |   |                |       |   |        |  |
|--|--------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | E MORTGAGE MANAGEMENT, LLC,<br>A NEW JERSEY LIMITED LIABILITY<br>COMPANY | 2 | \$592,000.00   | 0.11% | 0 | \$0.00 |  |
|  | E&S FINANCIAL GROUP                                                      | 1 | \$343,132.67   | 0.06% | 0 | \$0.00 |  |
|  | EAGLEBANK                                                                | 1 | \$416,450.87   | 0.08% | 0 | \$0.00 |  |
|  | ELITE FINANCING GROUP LLC                                                | 1 | \$409,888.95   | 0.07% | 0 | \$0.00 |  |
|  | EXTRACO BANKS, N.A.                                                      | 1 | \$224,000.00   | 0.04% | 0 | \$0.00 |  |
|  | EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                              | 1 | \$189,749.80   | 0.03% | 0 | \$0.00 |  |
|  | F AND M BANK                                                             | 1 | \$183,374.25   | 0.03% | 0 | \$0.00 |  |
|  | F AND M BANK AND TRUST<br>COMPANY                                        | 1 | \$177,000.00   | 0.03% | 0 | \$0.00 |  |
|  | F+M BANK                                                                 | 2 | \$487,578.19   | 0.09% | 0 | \$0.00 |  |
|  | FAIRFIELD COUNTY BANK                                                    | 1 | \$180,000.00   | 0.03% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                                    | 2 | \$589,110.98   | 0.11% | 0 | \$0.00 |  |
|  | FARMERS DEPOSIT BANK SAVINGS<br>BANK                                     | 1 | \$227,706.51   | 0.04% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                                        | 2 | \$454,099.69   | 0.08% | 0 | \$0.00 |  |
|  | FEARON FINANCIAL, LLC A<br>LIMITED LIABILITY COMPANY                     | 1 | \$347,000.00   | 0.06% | 0 | \$0.00 |  |
|  | FIDELITY FUNDING MORTGAGE<br>CORPORATI                                   | 1 | \$261,654.98   | 0.05% | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION                   | 1 | \$207,000.00   | 0.04% | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK, NA                                                   | 1 | \$367,072.18   | 0.07% | 0 | \$0.00 |  |
|  | FIRST COLONY MORTGAGE CORP.<br>A CORPORATION                             | 1 | \$207,400.00   | 0.04% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK                                                     | 1 | \$179,768.30   | 0.03% | 0 | \$0.00 |  |
|  | FIRST HERITAGE MORTGAGE, LLC                                             | 1 | \$364,520.76   | 0.07% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                       | 2 | \$910,842.23   | 0.17% | 0 | \$0.00 |  |
|  | FIRST INDEPENDENCE BANK A<br>MICHIGAN CORPORATION                        | 2 | \$692,628.22   | 0.13% | 0 | \$0.00 |  |
|  | FIRST LIBERTY FINANCIAL GROUP<br>LLC A LIMITED LIABILITY CO              | 1 | \$241,500.00   | 0.04% | 0 | \$0.00 |  |
|  | FIRST MARINER BANK, A BANKING<br>CORPORATION                             | 1 | \$276,000.00   | 0.05% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE CORPORATION                                               | 1 | \$354,958.50   | 0.06% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE SERVICE, INC., A<br>CORPORATION                           | 1 | \$366,505.64   | 0.07% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK                                                      | 5 | \$1,717,260.65 | 0.31% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF<br>PENNSYLVANIA                                   | 1 | \$181,225.55   | 0.03% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF ST.<br>LOUIS NATIONAL BANKING<br>INSTITUTION      | 1 | \$204,148.68   | 0.04% | 0 | \$0.00 |  |



|  |                                                                                  |    |                |       |   |        |   |
|--|----------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | FIRST PRIORITY FINANCIAL INC.                                                    | 1  | \$487,386.03   | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                               | 2  | \$767,335.74   | 0.14% | 0 | \$0.00 | 1 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 3  | \$1,173,697.72 | 0.21% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                              | 2  | \$527,308.78   | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                | 1  | \$224,710.38   | 0.04% | 0 | \$0.00 | 1 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                       | 1  | \$414,402.30   | 0.08% | 0 | \$0.00 | 1 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1  | \$231,701.37   | 0.04% | 0 | \$0.00 | 1 |
|  | FRANKLIN BANK & TRUST                                                            | 1  | \$199,438.83   | 0.04% | 0 | \$0.00 | 1 |
|  | FRANKLIN FIRST FINANCIAL, LTD                                                    | 2  | \$501,411.84   | 0.09% | 0 | \$0.00 | 1 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                           | 1  | \$263,667.85   | 0.05% | 0 | \$0.00 | 1 |
|  | FRANKLIN LOAN CENTER                                                             | 3  | \$1,016,363.85 | 0.19% | 0 | \$0.00 | 1 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                    | 1  | \$219,710.29   | 0.04% | 0 | \$0.00 | 1 |
|  | FREEDOM MORTGAGE CORPORATION                                                     | 1  | \$354,543.02   | 0.06% | 0 | \$0.00 | 1 |
|  | FRONTIER STATE BANK, A STATE BANK                                                | 1  | \$308,271.67   | 0.06% | 0 | \$0.00 | 1 |
|  | FUNDING RESOURCES MORTGAGE CORP.                                                 | 2  | \$734,375.69   | 0.13% | 0 | \$0.00 | 1 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                                           | 2  | \$669,517.68   | 0.12% | 0 | \$0.00 | 1 |
|  | GARDNER FINANCIAL SERVICES, LTD A TEXZAS LIMITED PARTNERSHIP                     | 1  | \$218,118.87   | 0.04% | 0 | \$0.00 | 1 |
|  | GATEWAY BANK MORTGAGE, INC                                                       | 4  | \$1,130,016.60 | 0.21% | 0 | \$0.00 | 1 |
|  | GEORGE MASON MORTGAGE, LLC                                                       | 11 | \$3,947,541.20 | 0.72% | 0 | \$0.00 | 1 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 3  | \$1,016,646.59 | 0.19% | 0 | \$0.00 | 1 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 2  | \$804,951.84   | 0.15% | 0 | \$0.00 | 1 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                                   | 1  | \$311,589.14   | 0.06% | 0 | \$0.00 | 1 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                                  | 1  | \$239,593.19   | 0.04% | 0 | \$0.00 | 1 |
|  |                                                                                  | 1  | \$215,600.00   | 0.04% | 0 | \$0.00 | 1 |

|  |                                                                                |   |              |       |   |        |
|--|--------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | GLOBAL CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                         |   |              |       |   |        |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP CORPORATION,<br>CORPORATION              | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP, CORPORATION                             | 2 | \$532,308.50 | 0.1%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION, CORPORATION             | 2 | \$507,747.16 | 0.09% | 0 | \$0.00 |
|  | GPN MORTGAGE/ A DIVISION OF<br>GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK  | 1 | \$269,652.45 | 0.05% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.                                                       | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. A<br>CORPORATION                                      | 1 | \$193,033.00 | 0.04% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE<br>CORPORATION                                              | 1 | \$380,498.28 | 0.07% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                                                           | 1 | \$265,915.02 | 0.05% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                                                          | 2 | \$816,538.32 | 0.15% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                               | 1 | \$491,166.93 | 0.09% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                                         | 1 | \$718,225.80 | 0.13% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE,<br>LLC                                                 | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY COMPANY        | 1 | \$237,830.00 | 0.04% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                                                    | 2 | \$502,764.00 | 0.09% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.                                                   | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC                                                            | 3 | \$803,920.79 | 0.15% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC A<br>CALIFORNIA CORPORATION                                | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
|  | HERITAGE BANK                                                                  | 1 | \$242,680.00 | 0.04% | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION                                                       | 1 | \$238,199.93 | 0.04% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA,<br>INC                                               | 1 | \$255,655.16 | 0.05% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORP                                                  | 1 | \$307,603.53 | 0.06% | 0 | \$0.00 |
|  | HOMEBANC, N.A                                                                  | 1 | \$235,636.29 | 0.04% | 0 | \$0.00 |
|  | HOMEBANC, N.A.                                                                 | 2 | \$516,395.86 | 0.09% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                                         | 2 | \$570,647.55 | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$251,660.55 | 0.05% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                                       | 1 | \$199,736.63 | 0.04% | 0 | \$0.00 |

|  |                                                                      |    |                |       |   |        |   |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 1  | \$188,800.00   | 0.03% | 0 | \$0.00 | 1 |
|  | HOMESERVICES LENDING, LLC                                            | 13 | \$3,821,710.30 | 0.7%  | 0 | \$0.00 | 1 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                  | 3  | \$762,416.27   | 0.14% | 0 | \$0.00 | 1 |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY          | 1  | \$319,907.00   | 0.06% | 0 | \$0.00 | 1 |
|  | HOMESTEAD FUNDING CORP.                                              | 1  | \$391,495.40   | 0.07% | 0 | \$0.00 | 1 |
|  | HOMETRUST BANK                                                       | 1  | \$178,000.00   | 0.03% | 0 | \$0.00 | 1 |
|  | HOUSE OF FINANCE INC A HAWAII CORPORATION                            | 1  | \$455,413.02   | 0.08% | 0 | \$0.00 | 1 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE                   | 1  | \$247,665.94   | 0.05% | 0 | \$0.00 | 1 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                            | 1  | \$199,754.08   | 0.04% | 0 | \$0.00 | 1 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                    | 1  | \$344,555.91   | 0.06% | 0 | \$0.00 | 1 |
|  | INLANTA MORTGAGE, INC                                                | 1  | \$253,800.00   | 0.05% | 0 | \$0.00 | 1 |
|  | INLANTA MORTGAGE, INC.                                               | 2  | \$387,494.68   | 0.07% | 0 | \$0.00 | 1 |
|  | INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY                         | 1  | \$331,552.78   | 0.06% | 0 | \$0.00 | 1 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                     | 2  | \$963,631.66   | 0.18% | 0 | \$0.00 | 1 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                    | 4  | \$1,864,047.66 | 0.34% | 0 | \$0.00 | 1 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$430,957.11   | 0.08% | 0 | \$0.00 | 1 |
|  | ISERVE RESIDENTIAL LENDING, LLC                                      | 1  | \$399,496.74   | 0.07% | 0 | \$0.00 | 1 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$351,536.47   | 0.06% | 0 | \$0.00 | 1 |
|  | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION                         | 1  | \$411,981.01   | 0.08% | 0 | \$0.00 | 1 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                               | 1  | \$246,667.29   | 0.05% | 0 | \$0.00 | 1 |
|  | JMAC LENDING, INC.                                                   | 1  | \$263,652.35   | 0.05% | 0 | \$0.00 | 1 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                  | 5  | \$1,380,177.61 | 0.25% | 0 | \$0.00 | 1 |
|  | KANSAS STATE BANK OF MANHATTAN                                       | 1  | \$367,504.30   | 0.07% | 0 | \$0.00 | 1 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1  | \$211,727.10   | 0.04% | 0 | \$0.00 | 1 |

|  |                                                                    |   |                |       |   |        |   |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | KINGS MORTGAGE SERVICES, INC                                       | 2 | \$679,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | KINGS MORTGAGE SERVICES, INC.                                      | 1 | \$198,400.00   | 0.04% | 0 | \$0.00 | 1 |
|  | KIRKWOOD BANK + TRUST CO.                                          | 2 | \$607,190.06   | 0.11% | 0 | \$0.00 | 1 |
|  | KLEINBANK DBA<br>KLEINMORTGAGE                                     | 1 | \$205,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | LANDOVER MORTGAGE LLC                                              | 2 | \$494,773.53   | 0.09% | 0 | \$0.00 | 1 |
|  | LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                   | 2 | \$626,722.40   | 0.11% | 0 | \$0.00 | 1 |
|  | LEGACYTEXAS BANK A<br>CORPORATION                                  | 1 | \$332,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL   | 1 | \$269,660.30   | 0.05% | 0 | \$0.00 | 1 |
|  | LHM FINANCIAL CORPORATION,<br>AN ARIZONA CORPORATION               | 1 | \$267,339.60   | 0.05% | 0 | \$0.00 | 1 |
|  | LIBERTY MORTGAGE CORP, AN<br>ALABAMA CORP                          | 1 | \$256,661.57   | 0.05% | 0 | \$0.00 | 1 |
|  | M + T BANK                                                         | 3 | \$880,050.12   | 0.16% | 0 | \$0.00 | 1 |
|  | M AND T BANK                                                       | 1 | \$194,250.00   | 0.04% | 0 | \$0.00 | 1 |
|  | M/I FINANCIAL CORPORATION                                          | 1 | \$258,745.97   | 0.05% | 0 | \$0.00 | 1 |
|  | MAGNOLIA STATE BANK                                                | 1 | \$227,506.76   | 0.04% | 0 | \$0.00 | 1 |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                      | 1 | \$185,366.49   | 0.03% | 0 | \$0.00 | 1 |
|  | MANHATTAN FINANCIAL GROUP,<br>INC.                                 | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | MANN MORTGAGE, LLC                                                 | 2 | \$463,367.20   | 0.08% | 0 | \$0.00 | 1 |
|  | MARKETPLACE HOME MORTGAGE<br>LLC                                   | 1 | \$203,737.41   | 0.04% | 0 | \$0.00 | 1 |
|  | MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY    | 1 | \$289,426.95   | 0.05% | 0 | \$0.00 | 1 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION                             | 1 | \$624,694.84   | 0.11% | 0 | \$0.00 | 1 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION | 1 | \$448,521.91   | 0.08% | 0 | \$0.00 | 1 |
|  | MCLEAN MORTGAGE<br>CORPORATION                                     | 2 | \$626,460.83   | 0.11% | 0 | \$0.00 | 1 |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION           | 1 | \$343,796.68   | 0.06% | 0 | \$0.00 | 1 |
|  | MCS MORTGAGE BANKERS, INC                                          | 1 | \$245,700.00   | 0.04% | 0 | \$0.00 | 1 |
|  | MCS MORTGAGE BANKERS, INC.                                         | 1 | \$202,245.22   | 0.04% | 0 | \$0.00 | 1 |
|  | MEGA CAPITAL FUNDING, INC                                          | 4 | \$1,656,985.09 | 0.3%  | 0 | \$0.00 | 1 |
|  | MEGA CAPITAL FUNDING, INC.                                         | 2 | \$833,438.29   | 0.15% | 0 | \$0.00 | 1 |
|  | MERIDIAN BANK                                                      | 3 | \$930,429.32   | 0.17% | 0 | \$0.00 | 1 |
|  |                                                                    | 1 | \$274,654.01   | 0.05% | 0 | \$0.00 | 1 |

|  |                                                                 |   |                |       |   |        |
|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                         |   |                |       |   |        |
|  | MIDWEST EQUITY MORTGAGE, LLC                                    | 2 | \$618,717.62   | 0.11% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC                  | 1 | \$200,476.64   | 0.04% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                 | 2 | \$413,800.00   | 0.08% | 0 | \$0.00 |
|  | MONARCH BANK                                                    | 7 | \$1,800,808.47 | 0.33% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP                                            | 2 | \$640,613.83   | 0.12% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION                  | 1 | \$198,943.58   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE 1 INC                                                  | 2 | \$399,485.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.                                                 | 1 | \$273,755.14   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                           | 1 | \$176,000.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. , A MORTGAGE BANKER                      | 1 | \$226,694.22   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC                                 | 1 | \$346,000.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL OF MN INC                                      | 2 | \$745,519.38   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC                                           | 4 | \$1,246,826.42 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY       | 1 | \$221,301.50   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY    | 1 | \$348,000.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY    | 1 | \$206,927.15   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                                           | 3 | \$990,210.04   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.                                          | 1 | \$224,716.91   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                      | 2 | \$545,582.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC.                                       | 1 | \$260,456.56   | 0.05% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION              | 2 | \$695,564.96   | 0.13% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK                                              | 1 | \$416,438.29   | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA CORPORATION                               | 1 | \$284,624.70   | 0.05% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$363,281.77   | 0.07% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 7 | \$2,085,358.17 | 0.38% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA | 1 | \$225,957.05   | 0.04% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                   | 2 | \$381,996.33   | 0.07% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC                                          | 3 | \$848,487.48   | 0.15% | 0 | \$0.00 |

|  |                                                                  |    |                |       |   |        |   |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 4  | \$1,356,158.14 | 0.25% | 0 | \$0.00 | 1 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABLIITY COMPANY               | 1  | \$355,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION               | 1  | \$179,683.64   | 0.03% | 0 | \$0.00 | 1 |
|  | NEW AMERICA FINANCIAL CORPORATION A CORPORATION                  | 1  | \$285,132.49   | 0.05% | 0 | \$0.00 | 1 |
|  | NEWCASTLE HOME LOANS, LLC                                        | 1  | \$356,900.00   | 0.07% | 0 | \$0.00 | 1 |
|  | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY            | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | NEWTOWNE MORTGAGE                                                | 1  | \$335,557.54   | 0.06% | 0 | \$0.00 | 1 |
|  | NFM INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION | 1  | \$499,078.83   | 0.09% | 0 | \$0.00 | 1 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                 | 4  | \$931,034.40   | 0.17% | 0 | \$0.00 | 1 |
|  | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP      | 1  | \$184,000.00   | 0.03% | 0 | \$0.00 | 1 |
|  | NORTHSTAR BANK OF TEXAS                                          | 1  | \$299,613.83   | 0.05% | 0 | \$0.00 | 1 |
|  | NORTHWEST MORTGAGE GROUP, INC                                    | 1  | \$335,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION              | 1  | \$199,736.63   | 0.04% | 0 | \$0.00 | 1 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPROATION              | 1  | \$195,381.68   | 0.04% | 0 | \$0.00 | 1 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                   | 4  | \$1,213,308.37 | 0.22% | 0 | \$0.00 | 1 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION             | 1  | \$218,724.46   | 0.04% | 0 | \$0.00 | 1 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION            | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                 | 1  | \$207,154.20   | 0.04% | 0 | \$0.00 | 1 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                          | 3  | \$1,089,342.23 | 0.2%  | 0 | \$0.00 | 1 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP         | 1  | \$416,450.87   | 0.08% | 0 | \$0.00 | 1 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                          | 2  | \$833,450.87   | 0.15% | 0 | \$0.00 | 1 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 3  | \$750,600.00   | 0.14% | 0 | \$0.00 | 1 |
|  | NTFN INC.DBA PREMIER NATIONWIDE LENDING                          | 1  | \$308,792.00   | 0.06% | 0 | \$0.00 | 1 |
|  | NVR MORTGAGE FINANCE, INC                                        | 10 | \$2,502,527.74 | 0.46% | 0 | \$0.00 | 1 |
|  | NVR MORTGAGE FINANCE, INC LIC 1127                               | 1  | \$371,889.00   | 0.07% | 0 | \$0.00 | 1 |

|  |                                                                       |   |                |       |   |        |   |
|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | NVR MORTGAGE FINANCE, INC.                                            | 8 | \$2,266,231.60 | 0.41% | 0 | \$0.00 | 1 |
|  | OAK MORTGAGE COMPANY, LLC                                             | 1 | \$236,700.00   | 0.04% | 0 | \$0.00 | 1 |
|  | OCMBC, INC. A CALIFORNIA CORPORATION                                  | 1 | \$235,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION               | 1 | \$202,139.46   | 0.04% | 0 | \$0.00 | 1 |
|  | ON Q FINANCIAL INC                                                    | 1 | \$203,736.40   | 0.04% | 0 | \$0.00 | 1 |
|  | ON Q FINANCIAL INC.                                                   | 1 | \$181,788.20   | 0.03% | 0 | \$0.00 | 1 |
|  | ONE NEVADA CREDIT UNION                                               | 1 | \$310,500.00   | 0.06% | 0 | \$0.00 | 1 |
|  | ONY GLO, INC.                                                         | 2 | \$579,230.39   | 0.11% | 0 | \$0.00 | 1 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS                                | 3 | \$1,103,317.52 | 0.2%  | 0 | \$0.00 | 1 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION       | 1 | \$606,236.31   | 0.11% | 0 | \$0.00 | 1 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION     | 1 | \$294,421.06   | 0.05% | 0 | \$0.00 | 1 |
|  | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION                         | 1 | \$524,334.31   | 0.1%  | 0 | \$0.00 | 1 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                      | 3 | \$765,469.99   | 0.14% | 0 | \$0.00 | 1 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$214,782.97   | 0.04% | 0 | \$0.00 | 1 |
|  | PACIFICBANC MORTGAGE                                                  | 4 | \$1,082,727.50 | 0.2%  | 0 | \$0.00 | 1 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                         | 1 | \$226,694.22   | 0.04% | 0 | \$0.00 | 1 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORP                               | 1 | \$273,147.94   | 0.05% | 0 | \$0.00 | 1 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                        | 3 | \$640,905.42   | 0.12% | 0 | \$0.00 | 1 |
|  | PACOR MORTGAGE CORP                                                   | 4 | \$1,184,132.62 | 0.22% | 0 | \$0.00 | 1 |
|  | PARAGON NATIONAL BANK                                                 | 1 | \$210,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                        | 1 | \$473,389.86   | 0.09% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU                                   | 1 | \$399,496.74   | 0.07% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                  | 7 | \$3,031,198.87 | 0.55% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                              | 3 | \$956,701.71   | 0.17% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION       | 6 | \$1,841,852.82 | 0.34% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                              | 1 | \$337,500.00   | 0.06% | 0 | \$0.00 | 1 |

|  |                                                                    |   |                |       |   |        |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION (CFL #603E903)                              |   |                |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                          | 4 | \$1,233,779.33 | 0.23% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$1,226,013.99 | 0.22% | 0 | \$0.00 |
|  | PATRIOT BANK                                                       | 1 | \$227,713.14   | 0.04% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC                                          | 4 | \$1,197,990.49 | 0.22% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.                                         | 1 | \$213,718.19   | 0.04% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION                          | 1 | \$215,728.24   | 0.04% | 0 | \$0.00 |
|  | PEOPLES BANK                                                       | 2 | \$738,099.98   | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS CORPORATION                                  | 2 | \$500,532.57   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE                                           | 1 | \$407,450.42   | 0.07% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                 | 1 | \$215,715.56   | 0.04% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE CO., AN ARIZONA CORP                              | 1 | \$456,411.73   | 0.08% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY                                           | 5 | \$1,387,068.48 | 0.25% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                    | 4 | \$1,218,410.72 | 0.22% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                   | 2 | \$597,479.27   | 0.11% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC.                                        | 1 | \$292,114.83   | 0.05% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                                | 5 | \$1,502,844.51 | 0.27% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                    | 4 | \$1,107,567.22 | 0.2%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITYT COMPANY                  | 1 | \$220,965.20   | 0.04% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                                | 1 | \$177,510.56   | 0.03% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION                  | 2 | \$642,678.34   | 0.12% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC                                   | 1 | \$264,000.00   | 0.05% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION            | 2 | \$584,858.00   | 0.11% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                     | 1 | \$215,328.75   | 0.04% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK                    | 1 | \$265,228.25   | 0.05% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1 | \$489,368.54   | 0.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 1 | \$518,347.02   | 0.09% | 0 | \$0.00 |



|  |                                                              |    |                |       |   |        |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CORPORATION          | 1  | \$584,211.99   | 0.11% | 0 | \$0.00 | 1 |
|  | PINNACLE MORTGAGE GROUP, INC.                                | 1  | \$183,274.37   | 0.03% | 0 | \$0.00 | 1 |
|  | PINNACLE MORTGAGE, INC.                                      | 1  | \$328,500.00   | 0.06% | 0 | \$0.00 | 1 |
|  | PLATINUM MORTGAGE, INC                                       | 1  | \$355,117.99   | 0.06% | 0 | \$0.00 | 1 |
|  | PLATINUM MORTGAGE, INC.                                      | 3  | \$737,314.94   | 0.13% | 0 | \$0.00 | 1 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION               | 1  | \$199,736.63   | 0.04% | 0 | \$0.00 | 1 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION              | 2  | \$619,143.42   | 0.11% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE INC                                      | 8  | \$2,371,651.35 | 0.43% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE INC.                                     | 19 | \$5,787,728.40 | 1.06% | 0 | \$0.00 | 1 |
|  | POINT MORTGAGE CORPORATION                                   | 1  | \$337,500.00   | 0.06% | 0 | \$0.00 | 1 |
|  | POINT MORTGAGE FINANCIAL                                     | 1  | \$364,530.16   | 0.07% | 0 | \$0.00 | 1 |
|  | POTOMAC MORTGAGE GROUP, INC. A CORPORATION                   | 1  | \$486,373.12   | 0.09% | 0 | \$0.00 | 1 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1  | \$478,583.16   | 0.09% | 0 | \$0.00 | 1 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 4  | \$1,067,573.26 | 0.19% | 0 | \$0.00 | 1 |
|  | PREMIER HOME MORTGAGE, INC                                   | 2  | \$561,828.17   | 0.1%  | 0 | \$0.00 | 1 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                     | 1  | \$240,305.27   | 0.04% | 0 | \$0.00 | 1 |
|  | PREMIUM MORTGAGE CORP.                                       | 1  | \$202,674.68   | 0.04% | 0 | \$0.00 | 1 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                | 2  | \$371,778.68   | 0.07% | 0 | \$0.00 | 1 |
|  | PRESIDENTIAL BANK F.S.B.                                     | 2  | \$416,194.65   | 0.08% | 0 | \$0.00 | 1 |
|  | PRIMARY CAPITAL ADVISORS, LC                                 | 1  | \$433,702.44   | 0.08% | 0 | \$0.00 | 1 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 3  | \$849,434.17   | 0.16% | 0 | \$0.00 | 1 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 4  | \$1,052,864.13 | 0.19% | 0 | \$0.00 | 1 |
|  | PRIMESOURCE MORTGAGE, INC                                    | 1  | \$233,691.86   | 0.04% | 0 | \$0.00 | 1 |
|  | PRIMEWEST MORTGAGE CORPORATION                               | 2  | \$797,676.38   | 0.15% | 0 | \$0.00 | 1 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION  | 1  | \$489,369.26   | 0.09% | 0 | \$0.00 | 1 |
|  | PROFICIO MORTGAGE VENTURES, LLC                              | 1  | \$258,651.12   | 0.05% | 0 | \$0.00 | 1 |
|  | PROSPERITY BANK                                              | 1  | \$324,900.00   | 0.06% | 0 | \$0.00 | 1 |
|  | PROSPERITY MORTGAGE COMPANY                                  | 12 | \$3,929,907.57 | 0.72% | 0 | \$0.00 | 1 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                         | 1  | \$195,236.66   | 0.04% | 0 | \$0.00 | 1 |

|  |                                                                  |   |                |       |   |        |  |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | QUONTIC BANK                                                     | 1 | \$486,387.28   | 0.09% | 0 | \$0.00 |  |
|  | QUONTIC BANK,                                                    | 1 | \$276,144.07   | 0.05% | 0 | \$0.00 |  |
|  | QUONTIC BANK, FSB                                                | 1 | \$679,374.36   | 0.12% | 0 | \$0.00 |  |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                               | 1 | \$192,150.00   | 0.04% | 0 | \$0.00 |  |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                 | 1 | \$311,598.38   | 0.06% | 0 | \$0.00 |  |
|  | RATE RABBIT, INC                                                 | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 9 | \$2,658,280.32 | 0.49% | 0 | \$0.00 |  |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                 | 1 | \$221,214.88   | 0.04% | 0 | \$0.00 |  |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                | 3 | \$1,015,862.62 | 0.19% | 0 | \$0.00 |  |
|  | REPUBLIC STATE MORTGAGE COMPANY                                  | 1 | \$220,435.88   | 0.04% | 0 | \$0.00 |  |
|  | RESIDENTIAL FINANCE CORPORATION                                  | 1 | \$386,501.84   | 0.07% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION             | 1 | \$358,000.00   | 0.07% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORP.                                   | 1 | \$255,655.16   | 0.05% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                | 1 | \$186,049.05   | 0.03% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                               | 3 | \$1,051,163.23 | 0.19% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE, LLC                                        | 2 | \$530,139.58   | 0.1%  | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 2 | \$600,927.62   | 0.11% | 0 | \$0.00 |  |
|  | RESMAC, INC.                                                     | 1 | \$253,665.52   | 0.05% | 0 | \$0.00 |  |
|  | RESMAC, INC. A CORPORATION                                       | 1 | \$215,734.41   | 0.04% | 0 | \$0.00 |  |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                   | 1 | \$225,000.00   | 0.04% | 0 | \$0.00 |  |
|  | RESOURCE LENDERS, INC.                                           | 2 | \$396,944.32   | 0.07% | 0 | \$0.00 |  |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                  | 1 | \$225,615.78   | 0.04% | 0 | \$0.00 |  |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                 | 1 | \$345,564.68   | 0.06% | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION                                         | 2 | \$529,319.04   | 0.1%  | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                | 3 | \$877,217.30   | 0.16% | 0 | \$0.00 |  |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$550,540.42   | 0.1%  | 0 | \$0.00 |  |
|  | RMR FINANCIAL LLC                                                | 1 | \$486,000.00   | 0.09% | 0 | \$0.00 |  |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED                | 1 | \$511,340.94   | 0.09% | 0 | \$0.00 |  |

|  |                                                                   |   |                |       |   |        |
|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | LIABILITY COMPAY                                                  |   |                |       |   |        |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00   | 0.03% | 0 | \$0.00 |
|  | ROCHESTER HOME EQUITY, INC.                                       | 1 | \$229,703.94   | 0.04% | 0 | \$0.00 |
|  | RP FUNDING, INC                                                   | 1 | \$211,000.00   | 0.04% | 0 | \$0.00 |
|  | RP FUNDING, INC.                                                  | 1 | \$239,000.00   | 0.04% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS LLC                                     | 1 | \$415,924.38   | 0.08% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC                                       | 1 | \$247,600.00   | 0.05% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                | 1 | \$471,492.30   | 0.09% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING                                                 | 1 | \$478,789.78   | 0.09% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION                  | 1 | \$527,320.34   | 0.1%  | 0 | \$0.00 |
|  | SCBT                                                              | 5 | \$1,157,991.62 | 0.21% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                            | 1 | \$187,763.46   | 0.03% | 0 | \$0.00 |
|  | SEASIDE NATIONAL BANK AND TRUST                                   | 1 | \$232,186.81   | 0.04% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                                        | 1 | \$199,730.60   | 0.04% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                 | 5 | \$1,182,124.80 | 0.22% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION              | 5 | \$1,354,665.75 | 0.25% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 3 | \$990,149.32   | 0.18% | 0 | \$0.00 |
|  | SFMC, LP                                                          | 1 | \$183,920.00   | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                               | 2 | \$850,668.10   | 0.16% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION      | 1 | \$443,401.92   | 0.08% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                                | 1 | \$409,291.00   | 0.07% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC                                               | 1 | \$382,093.98   | 0.07% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.                                              | 2 | \$535,194.14   | 0.1%  | 0 | \$0.00 |
|  | SMI LENDING INC                                                   | 1 | \$199,234.76   | 0.04% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK                                              | 1 | \$342,700.00   | 0.06% | 0 | \$0.00 |
|  | SOUTH CENTRAL BANK, N.A.                                          | 1 | \$181,975.97   | 0.03% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                               | 1 | \$237,162.15   | 0.04% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                      | 1 | \$343,487.30   | 0.06% | 0 | \$0.00 |
|  | SOUTHWEST BANK                                                    | 1 | \$179,757.54   | 0.03% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK                                            | 1 | \$223,718.18   | 0.04% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                     | 1 | \$219,710.29   | 0.04% | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SUMMIT COMMUNITY BANK                                        | 1  | \$264,700.97   | 0.05% | 0 | \$0.00 | 1 |
|  | SUMMIT FUNDING INC                                           | 1  | \$288,519.56   | 0.05% | 0 | \$0.00 | 1 |
|  | SUMMIT FUNDING, INC                                          | 4  | \$1,534,191.54 | 0.28% | 0 | \$0.00 | 1 |
|  | SUMMIT FUNDING, INC.                                         | 21 | \$5,716,523.47 | 1.04% | 0 | \$0.00 | 1 |
|  | SUMMIT MORTGAGE BANKERS, INC                                 | 2  | \$825,000.00   | 0.15% | 0 | \$0.00 | 1 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | SUN AMERICAN MORTGAGE COMPANY                                | 2  | \$452,752.43   | 0.08% | 0 | \$0.00 | 1 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                 | 1  | \$319,547.46   | 0.06% | 0 | \$0.00 | 1 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK              | 2  | \$812,911.18   | 0.15% | 0 | \$0.00 | 1 |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$245,347.95   | 0.04% | 0 | \$0.00 | 1 |
|  | SUPERIOR FINANCING INC                                       | 1  | \$192,557.42   | 0.04% | 0 | \$0.00 | 1 |
|  | SURETY FINANCIAL SERVICES                                    | 1  | \$369,125.40   | 0.07% | 0 | \$0.00 | 1 |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION           | 5  | \$2,467,195.90 | 0.45% | 0 | \$0.00 | 1 |
|  | SWBC MORTGAGE CORPORATION                                    | 1  | \$415,773.59   | 0.08% | 0 | \$0.00 | 1 |
|  | SYNOVUS MORTGAGE CORP.                                       | 1  | \$195,492.22   | 0.04% | 0 | \$0.00 | 1 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                            | 2  | \$825,886.01   | 0.15% | 0 | \$0.00 | 1 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION     | 2  | \$759,996.95   | 0.14% | 0 | \$0.00 | 1 |
|  | THE ARLINGTON BANK                                           | 1  | \$236,401.13   | 0.04% | 0 | \$0.00 | 1 |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK        | 1  | \$279,631.28   | 0.05% | 0 | \$0.00 | 1 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                       | 1  | \$239,926.38   | 0.04% | 0 | \$0.00 | 1 |
|  | THE FEDERAL SAVINGS BANK                                     | 1  | \$198,494.17   | 0.04% | 0 | \$0.00 | 1 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1  | \$362,950.00   | 0.07% | 0 | \$0.00 | 1 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1  | \$177,371.39   | 0.03% | 0 | \$0.00 | 1 |
|  | THE MORTGAGE FIRM INC                                        | 1  | \$197,961.87   | 0.04% | 0 | \$0.00 | 1 |
|  | THE MORTGAGE HOUSE, INC                                      | 1  | \$256,162.22   | 0.05% | 0 | \$0.00 | 1 |
|  | THE MORTGAGE HOUSE, INC.                                     | 1  | \$295,601.27   | 0.05% | 0 | \$0.00 | 1 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION           | 1  | \$198,492.69   | 0.04% | 0 | \$0.00 | 1 |

|  |                                                                             |    |                |       |   |        |  |
|--|-----------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1  | \$311,200.00   | 0.06% | 0 | \$0.00 |  |
|  | TOP FLITE FINANCIAL, INC.                                                   | 2  | \$628,190.33   | 0.11% | 0 | \$0.00 |  |
|  | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION                          | 1  | \$185,000.00   | 0.03% | 0 | \$0.00 |  |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                            | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 |  |
|  | TOWNE BANK MORTGAGE, A CORPORATION                                          | 1  | \$291,515.61   | 0.05% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE                                                              | 1  | \$263,942.43   | 0.05% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING                     | 1  | \$212,220.16   | 0.04% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                 | 2  | \$575,678.69   | 0.11% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE, A LLC                                                       | 1  | \$199,748.38   | 0.04% | 0 | \$0.00 |  |
|  | TRI-EMERALD FINANCIAL GROUP, INC.                                           | 1  | \$200,990.69   | 0.04% | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE CO., LP                                                    | 11 | \$2,935,019.02 | 0.54% | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE                   | 1  | \$240,000.00   | 0.04% | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE COMPANY LP                                                 | 2  | \$386,518.43   | 0.07% | 0 | \$0.00 |  |
|  | TROY BANK AND TRUST                                                         | 1  | \$222,699.61   | 0.04% | 0 | \$0.00 |  |
|  | TXL MORTGAGE CORPORATION A CORPORATION                                      | 1  | \$189,081.30   | 0.03% | 0 | \$0.00 |  |
|  | UNION MORTGAGE GROUP, INC                                                   | 1  | \$313,806.34   | 0.06% | 0 | \$0.00 |  |
|  | UNION MORTGAGE GROUP, INC.                                                  | 3  | \$897,071.41   | 0.16% | 0 | \$0.00 |  |
|  | UNITED FIDELITY FUNDING CORPORATION                                         | 5  | \$1,506,634.85 | 0.28% | 0 | \$0.00 |  |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION                  | 1  | \$599,227.66   | 0.11% | 0 | \$0.00 |  |
|  | UNITED FIDELITY FUNDING, CORP                                               | 1  | \$624,213.65   | 0.11% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                                         | 2  | \$1,037,358.59 | 0.19% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY     | 1  | \$193,471.74   | 0.04% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$361,397.28   | 0.07% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY        | 2  | \$467,476.62   | 0.09% | 0 | \$0.00 |  |

|  | COMPANY                                                                  |   |                |       |   |        |   |
|--|--------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP     | 1 | \$256,002.04   | 0.05% | 0 | \$0.00 | 1 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$202,500.00   | 0.04% | 0 | \$0.00 | 1 |
|  | UNIVERSAL LENDING CORPORATION                                            | 5 | \$1,417,991.64 | 0.26% | 0 | \$0.00 | 1 |
|  | UNIVERSITY LENDING GROUP, LLC                                            | 1 | \$239,698.05   | 0.04% | 0 | \$0.00 | 1 |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$196,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                          | 1 | \$331,591.78   | 0.06% | 0 | \$0.00 | 1 |
|  | USA DIRECT FUNDING                                                       | 1 | \$340,051.61   | 0.06% | 0 | \$0.00 | 1 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC.                                        | 1 | \$278,624.18   | 0.05% | 0 | \$0.00 | 1 |
|  | V.I.P. MORTGAGE, INC.                                                    | 2 | \$547,485.13   | 0.1%  | 0 | \$0.00 | 1 |
|  | VALLEY BANK                                                              | 1 | \$365,917.51   | 0.07% | 0 | \$0.00 | 1 |
|  | VALLEY BANK A ILLINOIS CORPORATION                                       | 1 | \$281,250.00   | 0.05% | 0 | \$0.00 | 1 |
|  | VANGUARD FUNDING, LLC                                                    | 3 | \$810,596.74   | 0.15% | 0 | \$0.00 | 1 |
|  | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                        | 1 | \$389,497.99   | 0.07% | 0 | \$0.00 | 1 |
|  | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$229,932.01   | 0.04% | 0 | \$0.00 | 1 |
|  | VENTA FINANCIAL GROUP, INC                                               | 2 | \$427,737.41   | 0.08% | 0 | \$0.00 | 1 |
|  | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION                          | 1 | \$203,987.64   | 0.04% | 0 | \$0.00 | 1 |
|  | VENTA FINANCIAL GROUP, INC.                                              | 1 | \$324,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | VIRGINIA COMMERCE BANK                                                   | 1 | \$364,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | VIRGINIA FIRST MORTGAGE                                                  | 1 | \$182,958.75   | 0.03% | 0 | \$0.00 | 1 |
|  | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION                        | 1 | \$324,581.65   | 0.06% | 0 | \$0.00 | 1 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP        | 1 | \$290,034.64   | 0.05% | 0 | \$0.00 | 1 |
|  | WALL STREET MORTGAGE BANKERS LTD                                         | 1 | \$219,703.65   | 0.04% | 0 | \$0.00 | 1 |
|  | WALLICK + VOLK, INC                                                      | 2 | \$392,557.43   | 0.07% | 0 | \$0.00 | 1 |
|  | WALLICK + VOLK, INC.                                                     | 2 | \$745,056.79   | 0.14% | 0 | \$0.00 | 1 |
|  | WATERMARK CAPITAL INC                                                    | 1 | \$272,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION                         | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | 1 |
|  | WATERSTONE MORTGAGE CORP.                                                | 3 | \$886,410.00   | 0.16% | 0 | \$0.00 | 1 |
|  |                                                                          | 1 | \$270,300.00   | 0.05% | 0 | \$0.00 | 1 |

|              |                                                                                    |              |                         |             |          |                       |   |
|--------------|------------------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|-----------------------|---|
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                     |              |                         |             |          |                       |   |
|              | WELLS FARGO BANK, N.A.                                                             | 878          | \$255,837,277.43        | 46.73%      | 4        | \$1,125,576.01        | 1 |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                                            | 1            | \$229,900.00            | 0.04%       | 0        | \$0.00                | 1 |
|              | WESTSTAR MORTGAGE CORP                                                             | 1            | \$204,730.05            | 0.04%       | 0        | \$0.00                | 1 |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                        | 1            | \$265,000.00            | 0.05%       | 0        | \$0.00                | 1 |
|              | WESTSTAR MORTGAGE, INC.                                                            | 1            | \$416,450.87            | 0.08%       | 0        | \$0.00                | 1 |
|              | WHOLESALE CAPITAL CORPORATION                                                      | 1            | \$179,456.46            | 0.03%       | 0        | \$0.00                | 1 |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                            | 1            | \$262,304.13            | 0.05%       | 0        | \$0.00                | 1 |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                           | 1            | \$375,493.52            | 0.07%       | 0        | \$0.00                | 1 |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                                  | 1            | \$299,604.94            | 0.05%       | 0        | \$0.00                | 1 |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1            | \$199,883.94            | 0.04%       | 0        | \$0.00                | 1 |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                      | 1            | \$399,473.26            | 0.07%       | 0        | \$0.00                | 1 |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                  | 2            | \$514,885.07            | 0.09%       | 0        | \$0.00                | 1 |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK   | 1            | \$415,924.39            | 0.08%       | 0        | \$0.00                | 1 |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1            | \$623,214.92            | 0.11%       | 0        | \$0.00                | 1 |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA                     | 1            | \$195,696.00            | 0.04%       | 0        | \$0.00                | 1 |
|              | WISCONSIN MORTGAGE CORPORATION                                                     | 2            | \$738,965.72            | 0.13%       | 0        | \$0.00                | 1 |
|              | Unavailable                                                                        | 3            | \$1,044,326.45          | 0.1%        | 0        | \$0.00                | 1 |
| <b>Total</b> |                                                                                    | <b>1,858</b> | <b>\$547,530,340.40</b> | <b>100%</b> | <b>4</b> | <b>\$1,125,576.01</b> |   |
|              |                                                                                    |              |                         |             |          |                       |   |
| 3138XBX90    | 1ST MARINER BANK A BANKING CORPORATION                                             | 2            | \$373,149.35            | 0.04%       | 0        | \$0.00                | 1 |

|  |                                                              |   |                |       |   |        |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | 1ST MORTGAGES, A COLORADO CORPORATION                        | 1 | \$387,522.92   | 0.04% | 0 | \$0.00 | 1 |
|  | 1ST PORTFOLIO LENDING CORPORATION                            | 2 | \$1,016,171.71 | 0.1%  | 0 | \$0.00 | 1 |
|  | A K T AMERICAN CAPITAL, INC                                  | 1 | \$540,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | A K T AMERICAN CAPITAL, INC.                                 | 1 | \$560,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | A+ MORTGAGE SERVICES, INC                                    | 1 | \$265,657.60   | 0.03% | 0 | \$0.00 | 1 |
|  | AAKO INC DBA BOULEVARD MORTGAGE CO OF PA                     | 1 | \$209,723.46   | 0.02% | 0 | \$0.00 | 1 |
|  | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA               | 1 | \$199,231.27   | 0.02% | 0 | \$0.00 | 1 |
|  | ACADEMY MORTGAGE CORP                                        | 1 | \$271,641.82   | 0.03% | 0 | \$0.00 | 1 |
|  | ACADEMY MORTGAGE CORPORATION                                 | 3 | \$757,398.57   | 0.08% | 0 | \$0.00 | 1 |
|  | ACCUNET MORTGAGE LLC                                         | 1 | \$220,300.00   | 0.02% | 0 | \$0.00 | 1 |
|  | ACOPIA, LLC                                                  | 2 | \$402,836.90   | 0.04% | 0 | \$0.00 | 1 |
|  | ACOPIA, LLC A CORPORATION                                    | 4 | \$904,053.74   | 0.09% | 0 | \$0.00 | 1 |
|  | ALASKA USA MORTGAGE COMPANY LLC                              | 1 | \$233,442.18   | 0.02% | 0 | \$0.00 | 1 |
|  | ALCOVA MORTGAGE LLC                                          | 3 | \$860,573.21   | 0.09% | 0 | \$0.00 | 1 |
|  | ALERUS FINANCIAL, NA                                         | 1 | \$259,649.78   | 0.03% | 0 | \$0.00 | 1 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 2 | \$783,909.64   | 0.08% | 0 | \$0.00 | 1 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 5 | \$1,429,738.86 | 0.14% | 0 | \$0.00 | 1 |
|  | ALL HOME LENDING, INC A CALIFORNIA CORPORATION               | 1 | \$562,040.28   | 0.06% | 0 | \$0.00 | 1 |
|  | ALL HOME LENDING, INC.                                       | 1 | \$275,500.00   | 0.03% | 0 | \$0.00 | 1 |
|  | ALL HOME LENDING, INC. A CALIFORNIA CORPORATION              | 1 | \$624,213.66   | 0.06% | 0 | \$0.00 | 1 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$247,169.76   | 0.02% | 0 | \$0.00 | 1 |
|  | ALL WESTERN MORTGAGE, INC                                    | 1 | \$328,500.00   | 0.03% | 0 | \$0.00 | 1 |
|  | ALL WESTERN MORTGAGE, INC.                                   | 3 | \$867,858.59   | 0.09% | 0 | \$0.00 | 1 |
|  | ALLEN TATE MORTGAGE SERVICES, INC.                           | 1 | \$287,629.28   | 0.03% | 0 | \$0.00 | 1 |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION             | 2 | \$555,305.45   | 0.06% | 0 | \$0.00 | 1 |
|  | ALLEN TATE MORTGAGE SERVICES, INC.A CORPORATION              | 1 | \$345,780.66   | 0.03% | 0 | \$0.00 | 1 |
|  | ALLIED MORTGAGE GROUP, INC                                   | 1 | \$416,442.28   | 0.04% | 0 | \$0.00 | 1 |
|  | ALLIED MORTGAGE GROUP, INC.                                  | 5 | \$1,233,478.98 | 0.12% | 0 | \$0.00 | 1 |
|  | AMBECK MORTGAGE ASSOCIATES                                   | 1 | \$379,521.91   | 0.04% | 0 | \$0.00 | 1 |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP                | 1 | \$190,493.05   | 0.02% | 0 | \$0.00 | 1 |
|  | AMCAP MORTGAGE, LTD                                          | 1 | \$180,262.31   | 0.02% | 0 | \$0.00 | 1 |



|  |                                                                                              |   |                |       |   |        |   |
|--|----------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | AMCAP MORTGAGE, LTD.                                                                         | 1 | \$298,864.80   | 0.03% | 0 | \$0.00 | 1 |
|  | AMERICA MORTGAGE RESOURCE<br>INC A LOUISIANA CORPORATION                                     | 1 | \$228,099.23   | 0.02% | 0 | \$0.00 | 1 |
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC                                                         | 3 | \$660,054.52   | 0.07% | 0 | \$0.00 | 1 |
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                          | 2 | \$410,520.88   | 0.04% | 0 | \$0.00 | 1 |
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                         | 1 | \$248,000.00   | 0.02% | 0 | \$0.00 | 1 |
|  | AMERICAN BANK                                                                                | 1 | \$389,486.43   | 0.04% | 0 | \$0.00 | 1 |
|  | AMERICAN CHARTERED BANK, AN<br>ILLINOIS BANKING CORPORATION                                  | 2 | \$456,251.03   | 0.05% | 0 | \$0.00 | 1 |
|  | AMERICAN FEDERAL MORTGAGE<br>CORP                                                            | 1 | \$198,699.69   | 0.02% | 0 | \$0.00 | 1 |
|  | AMERICAN FIDELITY MORTGAGE<br>SERVICES                                                       | 1 | \$280,500.00   | 0.03% | 0 | \$0.00 | 1 |
|  | AMERICAN FIDELITY MORTGAGE<br>SERVICES INC A CORPORATION                                     | 1 | \$196,000.00   | 0.02% | 0 | \$0.00 | 1 |
|  | AMERICAN FIDELITY MORTGAGE<br>SERVICES INC DBA A + M<br>MORTGAGE GROUP INC, A<br>CORPORATION | 1 | \$185,600.00   | 0.02% | 0 | \$0.00 | 1 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC.                                                          | 6 | \$1,788,838.25 | 0.18% | 0 | \$0.00 | 1 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA<br>CORPORATION                             | 2 | \$578,073.25   | 0.06% | 0 | \$0.00 | 1 |
|  | AMERICAN FINANCING<br>CORPORATION                                                            | 1 | \$197,249.70   | 0.02% | 0 | \$0.00 | 1 |
|  | AMERICAN HOME MORTGAGE,<br>INC., A CORPORATION                                               | 1 | \$393,481.16   | 0.04% | 0 | \$0.00 | 1 |
|  | AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION                                      | 1 | \$364,500.00   | 0.04% | 0 | \$0.00 | 1 |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS                                                    | 1 | \$204,250.00   | 0.02% | 0 | \$0.00 | 1 |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS A MINNESOTA<br>CORPORATION                         | 1 | \$251,900.33   | 0.03% | 0 | \$0.00 | 1 |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC                                                | 3 | \$763,736.19   | 0.08% | 0 | \$0.00 | 1 |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC A MINNESOTA<br>CORPORATION                     | 1 | \$183,110.32   | 0.02% | 0 | \$0.00 | 1 |
|  | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC                                              | 1 | \$256,500.00   | 0.03% | 0 | \$0.00 | 1 |
|  |                                                                                              | 1 | \$231,100.64   | 0.02% | 0 | \$0.00 | 1 |

|  |                                                                      |   |                |       |   |        |   |
|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION |   |                |       |   |        |   |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                        | 1 | \$208,724.78   | 0.02% | 0 | \$0.00 | 1 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                                    | 2 | \$505,473.00   | 0.05% | 0 | \$0.00 |   |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY                             | 1 | \$178,270.23   | 0.02% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1 | \$591,255.18   | 0.06% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 1 | \$527,288.77   | 0.05% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$845,672.78   | 0.08% | 0 | \$0.00 | 1 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1 | \$254,547.34   | 0.03% | 0 | \$0.00 | 1 |
|  | AMERICANWEST BANK A CORPORATION                                      | 1 | \$182,625.17   | 0.02% | 0 | \$0.00 | 1 |
|  | AMERICANWEST BANK, A CORPORATION                                     | 1 | \$180,000.00   | 0.02% | 0 | \$0.00 | 1 |
|  | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION             | 1 | \$416,463.23   | 0.04% | 0 | \$0.00 |   |
|  | AMERIFIRST FINANCIAL INC                                             | 1 | \$335,586.86   | 0.03% | 0 | \$0.00 | 1 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                               | 2 | \$428,653.32   | 0.04% | 0 | \$0.00 | 1 |
|  | AMERIFIRST FINANCIAL INC.                                            | 5 | \$1,720,269.61 | 0.17% | 0 | \$0.00 | 1 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                              | 1 | \$237,194.28   | 0.02% | 0 | \$0.00 | 1 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                             | 3 | \$1,079,253.41 | 0.11% | 0 | \$0.00 | 1 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                            | 1 | \$294,120.91   | 0.03% | 0 | \$0.00 |   |
|  | AMERIPRO FUNDING, INC                                                | 6 | \$1,635,473.45 | 0.16% | 0 | \$0.00 | 1 |
|  | AMERIS BANK                                                          | 2 | \$592,154.33   | 0.06% | 0 | \$0.00 | 1 |
|  | AMERIS BANK A CORPORATION                                            | 1 | \$239,933.51   | 0.02% | 0 | \$0.00 | 1 |
|  | AMERIS BANK A CORPORATION                                            | 1 | \$210,760.08   | 0.02% | 0 | \$0.00 | 1 |
|  | ANCHOR FUNDING, INC                                                  | 1 | \$355,800.00   | 0.04% | 0 | \$0.00 | 1 |
|  | ANCHOR FUNDING, INC.                                                 | 1 | \$321,575.97   | 0.03% | 0 | \$0.00 | 1 |
|  | APEX HOME LOANS, INC.                                                | 3 | \$1,004,888.68 | 0.1%  | 0 | \$0.00 | 1 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 2 | \$536,015.47   | 0.05% | 0 | \$0.00 | 1 |
|  | ARMSTRONG BANK                                                       | 1 | \$306,895.33   | 0.03% | 0 | \$0.00 | 1 |
|  | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION               | 1 | \$209,300.00   | 0.02% | 0 | \$0.00 | 1 |

|  |                                                                         |   |              |       |   |        |   |
|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING CORPORATION                | 1 | \$378,000.00 | 0.04% | 0 | \$0.00 | 1 |
|  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION        | 2 | \$663,587.17 | 0.07% | 0 | \$0.00 | 1 |
|  | ASSOCIATED MORTGAGE<br>CORPORATION                                      | 1 | \$203,317.00 | 0.02% | 0 | \$0.00 | 1 |
|  | ASSURED MORTGAGE INC                                                    | 1 | \$403,731.24 | 0.04% | 0 | \$0.00 | 1 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                     | 1 | \$224,671.98 | 0.02% | 0 | \$0.00 | 1 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC A LIMITED LIABILITY<br>COMPANY      | 1 | \$192,745.85 | 0.02% | 0 | \$0.00 | 1 |
|  | ATLANTIC COAST MORGAGE, LLC<br>A LIMITED LIABILITY COMPANY              | 1 | \$624,212.71 | 0.06% | 0 | \$0.00 | 1 |
|  | ATLANTIC COAST MORTGAGE LLC<br>A VIRGINIA LIMITED LIABILT<br>Y COMPANY  | 1 | \$308,352.56 | 0.03% | 0 | \$0.00 | 1 |
|  | ATLANTIC COAST MORTGAGE<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY | 1 | \$552,656.00 | 0.06% | 0 | \$0.00 | 1 |
|  | AUSTIN BANK, TEXAS N.A                                                  | 1 | \$195,647.71 | 0.02% | 0 | \$0.00 | 1 |
|  | AXIOM FINANCIAL, LLC                                                    | 1 | \$211,215.10 | 0.02% | 0 | \$0.00 | 1 |
|  | AXIOM FINANCIAL, LLC A LIMITED<br>LIABILITY COMPANY                     | 1 | \$323,000.00 | 0.03% | 0 | \$0.00 | 1 |
|  | AXIOM FINANCIAL, LLC A LIMI<br>TIED LIABILITY COMPANY                   | 1 | \$213,150.30 | 0.02% | 0 | \$0.00 | 1 |
|  | AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY COMPANY                    | 1 | \$458,813.46 | 0.05% | 0 | \$0.00 | 1 |
|  | BANK OF ENGLAND, A<br>CORPORATION                                       | 2 | \$531,230.51 | 0.05% | 0 | \$0.00 | 1 |
|  | BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                             | 1 | \$270,409.36 | 0.03% | 0 | \$0.00 | 1 |
|  | BANK OF MANHATTAN NA A<br>NATIONAL ASSOCIATION                          | 1 | \$299,595.89 | 0.03% | 0 | \$0.00 | 1 |
|  | BANK OF THE OZARKS                                                      | 2 | \$572,166.26 | 0.06% | 0 | \$0.00 | 1 |
|  | BANK OF THE PACIFIC, A<br>CORPORATION                                   | 1 | \$359,525.93 | 0.04% | 0 | \$0.00 | 1 |
|  | BANKERS FUNDING COMPANY,<br>LLC                                         | 1 | \$458,000.00 | 0.05% | 0 | \$0.00 | 1 |
|  | BANKERS MORTGAGE CENTER,<br>INC                                         | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | 1 |
|  | BANKPLUS                                                                | 1 | \$231,693.00 | 0.02% | 0 | \$0.00 | 1 |
|  | BANKSOUTH MORTGAGE<br>COMPANY, LLC                                      | 1 | \$219,710.29 | 0.02% | 0 | \$0.00 | 1 |
|  | BAY BANK, FSB                                                           | 1 | \$211,400.00 | 0.02% | 0 | \$0.00 | 1 |
|  | BAY EQUITY LLC A CALIFORNIA<br>LIMITED LIABILITY CO                     | 1 | \$520,444.39 | 0.05% | 0 | \$0.00 | 1 |

|  |                                                                                  |   |                |       |   |        |   |
|--|----------------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | BELL STATE BANK + TRUST                                                          | 1 | \$267,647.08   | 0.03% | 0 | \$0.00 | 1 |
|  | BELL STATE BANK + TRUST A CORPORATION                                            | 1 | \$222,956.02   | 0.02% | 0 | \$0.00 | 1 |
|  | BELL STATE BANK + TRUST, A CORPORATION                                           | 1 | \$360,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | BELL STATE BANK AND TRUST A CORPORATION                                          | 1 | \$248,672.10   | 0.02% | 0 | \$0.00 | 1 |
|  | BERKSHIRE BANK                                                                   | 2 | \$459,071.11   | 0.05% | 0 | \$0.00 | 1 |
|  | BLUFI LENDING CORPORATION                                                        | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION                               | 1 | \$195,747.70   | 0.02% | 0 | \$0.00 | 1 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                | 1 | \$180,262.31   | 0.02% | 0 | \$0.00 | 1 |
|  | BOFI FEDERAL BANK                                                                | 2 | \$439,683.96   | 0.04% | 0 | \$0.00 | 1 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                                            | 1 | \$499,326.49   | 0.05% | 0 | \$0.00 | 1 |
|  | BRAND MORTGAGE GROUP LLC                                                         | 1 | \$261,339.42   | 0.03% | 0 | \$0.00 | 1 |
|  | BRAND MORTGAGE GROUP, LLC                                                        | 2 | \$750,180.83   | 0.08% | 0 | \$0.00 | 1 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                                | 3 | \$979,552.77   | 0.1%  | 0 | \$0.00 | 1 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY                                                 | 1 | \$325,090.48   | 0.03% | 0 | \$0.00 | 1 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY                | 1 | \$220,197.46   | 0.02% | 0 | \$0.00 | 1 |
|  | BROADVIEW MORTGAGE CORPORATION                                                   | 3 | \$1,371,197.97 | 0.14% | 0 | \$0.00 | 1 |
|  | C AND F MORTGAGE CORPORATION                                                     | 1 | \$224,422.62   | 0.02% | 0 | \$0.00 | 1 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                              | 3 | \$874,470.61   | 0.09% | 0 | \$0.00 | 1 |
|  | C H L MORTGAGE                                                                   | 1 | \$279,040.34   | 0.03% | 0 | \$0.00 | 1 |
|  | CALABASAS FUNDING CORPORATION                                                    | 4 | \$1,265,315.84 | 0.13% | 0 | \$0.00 | 1 |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS                           | 5 | \$2,053,054.64 | 0.21% | 0 | \$0.00 | 1 |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION  | 3 | \$1,089,127.00 | 0.11% | 0 | \$0.00 | 1 |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$494,318.02   | 0.05% | 0 | \$0.00 | 1 |
|  | CAPITAL CITY BANK                                                                | 1 | \$279,393.80   | 0.03% | 0 | \$0.00 | 1 |

|  |                                                                         |    |                |       |   |        |  |
|--|-------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | CAPSTAR LENDING LLC                                                     | 1  | \$278,856.70   | 0.03% | 0 | \$0.00 |  |
|  | CAPSTONE LENDING CORP                                                   | 3  | \$1,163,510.15 | 0.12% | 0 | \$0.00 |  |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                          | 1  | \$578,120.21   | 0.06% | 0 | \$0.00 |  |
|  | CAPSTONE LENDING CORP.                                                  | 1  | \$321,635.44   | 0.03% | 0 | \$0.00 |  |
|  | CAROLINA BANK                                                           | 1  | \$251,668.15   | 0.03% | 0 | \$0.00 |  |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 10 | \$2,818,191.17 | 0.28% | 0 | \$0.00 |  |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 3  | \$715,981.31   | 0.07% | 0 | \$0.00 |  |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3  | \$1,144,103.18 | 0.11% | 0 | \$0.00 |  |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC                       | 2  | \$618,726.60   | 0.06% | 0 | \$0.00 |  |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$271,665.55   | 0.03% | 0 | \$0.00 |  |
|  | CATALYST LENDING INC A COLORADO CORPORATION                             | 1  | \$235,689.22   | 0.02% | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK                                                       | 23 | \$6,942,990.82 | 0.7%  | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                   | 2  | \$431,368.36   | 0.04% | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK NMLS #402135                                          | 1  | \$272,000.00   | 0.03% | 0 | \$0.00 |  |
|  | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE              | 1  | \$386,000.00   | 0.04% | 0 | \$0.00 |  |
|  | CBM MORTGAGE, LLC                                                       | 1  | \$195,759.00   | 0.02% | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC.                                                   | 2  | \$498,327.84   | 0.05% | 0 | \$0.00 |  |
|  | CENTENNIAL BANK, A CORPORATION                                          | 1  | \$185,755.07   | 0.02% | 0 | \$0.00 |  |
|  | CFS MORTGAGE CORPORATION                                                | 2  | \$641,710.38   | 0.06% | 0 | \$0.00 |  |
|  | CHARTERWEST NATIONAL BANK                                               | 1  | \$211,583.46   | 0.02% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC                                          | 2  | \$653,496.74   | 0.07% | 0 | \$0.00 |  |
|  | CHL MORTGAGE                                                            | 2  | \$608,835.41   | 0.06% | 0 | \$0.00 |  |
|  | CHURCHILL MORTGAGE CORPORATION                                          | 2  | \$404,979.47   | 0.04% | 0 | \$0.00 |  |
|  | CITIZENS BANK OF WASHINGTON COUNTY                                      | 1  | \$189,000.00   | 0.02% | 0 | \$0.00 |  |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION               | 1  | \$285,000.00   | 0.03% | 0 | \$0.00 |  |
|  | CITY BANK MORTGAGE                                                      | 1  | \$270,000.00   | 0.03% | 0 | \$0.00 |  |
|  |                                                                         | 4  | \$978,335.00   | 0.1%  | 0 | \$0.00 |  |

|  |                                                                        |    |                |       |   |        |
|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | CITY FIRST MORTGAGE SERVICES, LLC                                      |    |                |       |   |        |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY          | 1  | \$295,000.00   | 0.03% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY         | 2  | \$608,189.92   | 0.06% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS                                                    | 2  | \$617,410.93   | 0.06% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                 | 1  | \$235,696.21   | 0.02% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORP                                       | 1  | \$237,301.07   | 0.02% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                | 11 | \$2,634,403.88 | 0.26% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC                                               | 1  | \$560,477.61   | 0.06% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP           | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                        | 3  | \$688,865.94   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY BANK                                                         | 1  | \$212,905.59   | 0.02% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                          | 3  | \$727,530.47   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                                | 1  | \$323,592.36   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                         | 1  | \$229,122.88   | 0.02% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC                                                | 1  | \$269,352.84   | 0.03% | 0 | \$0.00 |
|  | CONTINENTAL BANK                                                       | 1  | \$192,152.34   | 0.02% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                                             | 1  | \$326,279.47   | 0.03% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                            | 2  | \$723,804.75   | 0.07% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                              | 1  | \$279,639.58   | 0.03% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                             | 1  | \$299,613.83   | 0.03% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS                                           | 1  | \$229,703.94   | 0.02% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITITIES A CORPORATION    | 1  | \$365,040.15   | 0.04% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION | 1  | \$364,000.00   | 0.04% | 0 | \$0.00 |
|  | CORE BANK                                                              | 2  | \$442,219.53   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE BANK                                                       | 1  | \$180,900.47   | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE BANK , CORPORATION                                         | 1  | \$250,000.00   | 0.03% | 0 | \$0.00 |
|  |                                                                        | 2  | \$391,714.44   | 0.04% | 0 | \$0.00 |

|  |                                                                      |    |                |       |   |        |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC       |    |                |       |   |        |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC      | 1  | \$337,544.71   | 0.03% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC                                            | 1  | \$175,920.00   | 0.02% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC.                                           | 1  | \$229,211.26   | 0.02% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                             | 1  | \$243,540.00   | 0.02% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION                                        | 1  | \$209,729.69   | 0.02% | 0 | \$0.00 |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                           | 1  | \$411,944.36   | 0.04% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                           | 1  | \$300,612.54   | 0.03% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                          | 1  | \$194,504.97   | 0.02% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC                                                  | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |
|  | CTHM LLC                                                             | 1  | \$253,330.87   | 0.03% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE                               | 1  | \$304,607.39   | 0.03% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY   | 1  | \$367,165.86   | 0.04% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY  | 1  | \$191,741.37   | 0.02% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$292,114.82   | 0.03% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP         | 2  | \$370,400.00   | 0.04% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC.                                                  | 2  | \$460,541.66   | 0.05% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE                               | 2  | \$725,536.60   | 0.07% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE                                                  | 1  | \$416,450.87   | 0.04% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC                                             | 13 | \$4,494,451.44 | 0.45% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                                  | 1  | \$203,597.59   | 0.02% | 0 | \$0.00 |
|  | DEVELOPER'S MORTGAGE COMPANY                                         | 1  | \$317,704.51   | 0.03% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION                                          | 3  | \$779,717.73   | 0.08% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                        | 2  | \$647,987.26   | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                             | 1  | \$216,872.79   | 0.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD LP                                          | 1  | \$532,351.28   | 0.05% | 0 | \$0.00 |

|  |                                                                                     |    |                |       |   |        |   |
|--|-------------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                                           | 1  | \$286,730.43   | 0.03% | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY, LTD                                                           | 4  | \$932,613.41   | 0.09% | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY, LTD.                                                          | 10 | \$2,983,981.88 | 0.3%  | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                                       | 1  | \$545,546.84   | 0.05% | 0 | \$0.00 | 1 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                            | 2  | \$514,011.90   | 0.05% | 0 | \$0.00 | 1 |
|  | DIRECTORS MORTGAGE, INC. , AN OREGON CORP                                           | 1  | \$224,710.38   | 0.02% | 0 | \$0.00 | 1 |
|  | DISCOVER HOME LOANS, INC.                                                           | 1  | \$234,000.00   | 0.02% | 0 | \$0.00 | 1 |
|  | DIVERSIFIED HOME MORTGAGE                                                           | 3  | \$654,061.56   | 0.07% | 0 | \$0.00 | 1 |
|  | DRAGAS MORTGAGE COMPANY                                                             | 1  | \$236,015.81   | 0.02% | 0 | \$0.00 | 1 |
|  | DREW MORTGAGE ASSOCIATES, INC                                                       | 1  | \$404,529.75   | 0.04% | 0 | \$0.00 | 1 |
|  | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION    | 1  | \$301,620.04   | 0.03% | 0 | \$0.00 | 1 |
|  | E MORTGAGE MANAGEMENT, LLC                                                          | 2  | \$470,646.18   | 0.05% | 0 | \$0.00 | 1 |
|  | E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$219,716.81   | 0.02% | 0 | \$0.00 | 1 |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                                         | 1  | \$216,726.98   | 0.02% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                                         | 1  | \$176,000.00   | 0.02% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                     | 1  | \$326,070.04   | 0.03% | 0 | \$0.00 | 1 |
|  | F AND M BANK                                                                        | 1  | \$215,162.29   | 0.02% | 0 | \$0.00 | 1 |
|  | F&M BANK, A BANKING CORPORATION                                                     | 1  | \$231,288.03   | 0.02% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                                   | 3  | \$731,497.02   | 0.07% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                            | 3  | \$687,332.87   | 0.07% | 0 | \$0.00 | 1 |
|  | FARMERS BANK MORTGAGE                                                               | 2  | \$638,177.47   | 0.06% | 0 | \$0.00 | 1 |
|  | FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY             | 1  | \$302,400.00   | 0.03% | 0 | \$0.00 | 1 |
|  | FIRST BANK                                                                          | 2  | \$536,178.33   | 0.05% | 0 | \$0.00 | 1 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                                               | 4  | \$1,226,626.01 | 0.12% | 0 | \$0.00 | 1 |
|  | FIRST CENTURY BANK, NA                                                              | 2  | \$978,427.28   | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST CENTURY BANK, NA, A CORPORATION                                               | 1  | \$486,712.35   | 0.05% | 0 | \$0.00 | 1 |
|  | FIRST CLASS MORTGAGE III INC                                                        | 1  | \$351,071.20   | 0.04% | 0 | \$0.00 | 1 |



|  |                                                                       |    |                |       |   |        |   |
|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | FIRST COLONY MORTGAGE CORP                                            | 1  | \$308,750.00   | 0.03% | 0 | \$0.00 | 1 |
|  | FIRST COLONY MORTGAGE CORP.<br>A CORPORATION                          | 1  | \$230,907.38   | 0.02% | 0 | \$0.00 | 1 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION, AN UTAH<br>CORPORATION          | 1  | \$258,800.00   | 0.03% | 0 | \$0.00 | 1 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC                                 | 1  | \$356,250.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST EQUITY MORTGAGE,<br>INCORPORATED AN OHIO<br>CORPORATION         | 1  | \$190,160.45   | 0.02% | 0 | \$0.00 | 1 |
|  | FIRST FINANCIAL SERVICES, INC                                         | 1  | \$405,431.40   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST FINANCIAL SERVICES, INC.                                        | 1  | \$194,621.05   | 0.02% | 0 | \$0.00 | 1 |
|  | FIRST HERITAGE MORTGAGE, LLC                                          | 1  | \$557,957.07   | 0.06% | 0 | \$0.00 | 1 |
|  | FIRST HERITAGE MORTGAGE, LLC<br>A LIMITED LIABILITY COMPANY           | 1  | \$578,520.91   | 0.06% | 0 | \$0.00 | 1 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                    | 1  | \$530,035.27   | 0.05% | 0 | \$0.00 | 1 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                     | 1  | \$402,433.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST HOPE MORTGAGES, INC                                             | 2  | \$455,919.83   | 0.05% | 0 | \$0.00 | 1 |
|  | FIRST INDEPENDENCE BANK                                               | 1  | \$242,600.00   | 0.02% | 0 | \$0.00 | 1 |
|  | FIRST INDEPENDENCE BANK A<br>MICHIGAN CORPORATION                     | 1  | \$202,245.22   | 0.02% | 0 | \$0.00 | 1 |
|  | FIRST LIBERTY FINANCIAL GROUP                                         | 1  | \$190,274.00   | 0.02% | 0 | \$0.00 | 1 |
|  | FIRST LIBERTY FINANCIAL GROUP<br>A LIMITED LIABILITY CO               | 1  | \$297,117.04   | 0.03% | 0 | \$0.00 | 1 |
|  | FIRST LIBERTY FINANCIAL GROUP,<br>LLC, A LIMITED LIABILITY CO.        | 1  | \$235,696.21   | 0.02% | 0 | \$0.00 | 1 |
|  | FIRST MARINER BANK, A BANKING<br>CORPORATION                          | 1  | \$221,000.00   | 0.02% | 0 | \$0.00 | 1 |
|  | FIRST MORTGAGE CORPORATION                                            | 1  | \$226,448.41   | 0.02% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK                                                   | 10 | \$3,084,002.23 | 0.31% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF<br>GRANBURY                                    | 1  | \$211,733.28   | 0.02% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF<br>LAYTON A CORPORATION                        | 1  | \$211,720.83   | 0.02% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF<br>PENNSYLVANIA A NATIONAL<br>BANK             | 1  | \$493,905.84   | 0.05% | 0 | \$0.00 | 1 |
|  | FIRST NATIONS HOME FINANCE<br>CORPORAT                                | 1  | \$249,685.46   | 0.03% | 0 | \$0.00 | 1 |
|  | FIRST NATIONS HOME FINANCE<br>CORPORATION A CALIFORNIA<br>CORPORATION | 1  | \$310,000.00   | 0.03% | 0 | \$0.00 | 1 |
|  | FIRST PRIORITY FINANCIAL INC                                          | 1  | \$520,279.41   | 0.05% | 0 | \$0.00 | 1 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION                                 | 7  | \$2,517,496.45 | 0.25% | 0 | \$0.00 | 1 |

|  |                                                                                  |   |                |       |   |        |   |
|--|----------------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 5 | \$1,481,254.04 | 0.15% | 0 | \$0.00 | 1 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$242,672.68   | 0.02% | 0 | \$0.00 | 1 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1 | \$413,454.82   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST SECURITY BANCORP                                                           | 1 | \$199,725.64   | 0.02% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                                 | 2 | \$821,369.26   | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                              | 1 | \$401,558.00   | 0.04% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                | 1 | \$215,600.00   | 0.02% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                | 1 | \$275,145.37   | 0.03% | 0 | \$0.00 | 1 |
|  | FLAT BRANCH MORTGAGE, INC                                                        | 1 | \$180,000.00   | 0.02% | 0 | \$0.00 | 1 |
|  | FLORIDA CAPITAL BANK, NA                                                         | 1 | \$206,639.56   | 0.02% | 0 | \$0.00 | 1 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                       | 3 | \$949,649.36   | 0.1%  | 0 | \$0.00 | 1 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITLA BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$210,534.78   | 0.02% | 0 | \$0.00 | 1 |
|  | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION                                      | 1 | \$275,902.44   | 0.03% | 0 | \$0.00 | 1 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                                   | 1 | \$391,869.57   | 0.04% | 0 | \$0.00 | 1 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                                    | 1 | \$467,910.55   | 0.05% | 0 | \$0.00 | 1 |
|  | FRANKLIN LOAN CENTER                                                             | 2 | \$554,532.52   | 0.06% | 0 | \$0.00 | 1 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                    | 3 | \$711,033.85   | 0.07% | 0 | \$0.00 | 1 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                   | 1 | \$209,735.79   | 0.02% | 0 | \$0.00 | 1 |
|  | FRANKLIN LOAN CORPORATION                                                        | 1 | \$262,500.00   | 0.03% | 0 | \$0.00 | 1 |
|  | FREEDOM MORTGAGE CORPORATION                                                     | 1 | \$332,935.05   | 0.03% | 0 | \$0.00 | 1 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                                           | 1 | \$199,372.08   | 0.02% | 0 | \$0.00 | 1 |
|  | GARDNER FINANCIAL SERVICES, LTD.                                                 | 1 | \$268,660.00   | 0.03% | 0 | \$0.00 | 1 |
|  | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP                     | 1 | \$252,442.39   | 0.03% | 0 | \$0.00 | 1 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL                               | 2 | \$461,730.00   | 0.05% | 0 | \$0.00 | 1 |

|  |                                                                  |    |                |       |   |        |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | MORTGAGE                                                         |    |                |       |   |        |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP    | 2  | \$503,301.29   | 0.05% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC                                        | 1  | \$201,621.01   | 0.02% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                       | 8  | \$2,514,928.42 | 0.25% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                       | 26 | \$9,399,053.43 | 0.94% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC                      | 2  | \$519,731.36   | 0.05% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 1  | \$625,500.00   | 0.06% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 9  | \$3,059,217.66 | 0.31% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3  | \$1,016,677.64 | 0.1%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                       | 1  | \$416,438.29   | 0.04% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, S VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$271,599.87   | 0.03% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                | 1  | \$236,197.00   | 0.02% | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION               | 1  | \$275,304.13   | 0.03% | 0 | \$0.00 |
|  | GIBSLAND BANK AND TRUST                                          | 1  | \$249,663.25   | 0.03% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC                                       | 2  | \$632,624.81   | 0.06% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP           | 6  | \$1,535,436.42 | 0.15% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1  | \$252,590.94   | 0.03% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                        | 1  | \$366,528.53   | 0.04% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                               | 5  | \$1,261,242.89 | 0.13% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION       | 1  | \$548,109.53   | 0.06% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,                              | 2  | \$429,471.78   | 0.04% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                         | 1  | \$331,073.28   | 0.03% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 2  | \$929,810.76   | 0.09% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION      | 1  | \$323,164.27   | 0.03% | 0 | \$0.00 |

|  |                                                                   |   |                |       |   |        |  |
|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 1 | \$411,457.46   | 0.04% | 0 | \$0.00 |  |
|  | GRAYSTONE MORTGAGE, LLC.                                          | 1 | \$203,225.88   | 0.02% | 0 | \$0.00 |  |
|  | GREAT PLAINS NATIONAL BANK                                        | 2 | \$408,435.02   | 0.04% | 0 | \$0.00 |  |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                        | 1 | \$217,326.23   | 0.02% | 0 | \$0.00 |  |
|  | GREENCHOICE BANK                                                  | 1 | \$194,261.07   | 0.02% | 0 | \$0.00 |  |
|  | GREENCHOICE BANK A FEDERAL SAVINGS BANK                           | 1 | \$218,860.66   | 0.02% | 0 | \$0.00 |  |
|  | GREENWAY MORTGAGE FUNDING CORP                                    | 1 | \$344,406.10   | 0.03% | 0 | \$0.00 |  |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                      | 2 | \$862,493.07   | 0.09% | 0 | \$0.00 |  |
|  | GROUP ONE MORTGAGE, INC.                                          | 2 | \$472,984.63   | 0.05% | 0 | \$0.00 |  |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                            | 2 | \$503,106.51   | 0.05% | 0 | \$0.00 |  |
|  | GSF MORTGAGE CORPORATION                                          | 1 | \$182,877.07   | 0.02% | 0 | \$0.00 |  |
|  | GUARANTEE MORTGAGE CORPORATION                                    | 3 | \$1,047,254.08 | 0.11% | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC.                                             | 2 | \$768,357.58   | 0.08% | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 1 | \$391,471.97   | 0.04% | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 2 | \$623,680.76   | 0.06% | 0 | \$0.00 |  |
|  | GUARANTY BOND BANK NA                                             | 1 | \$196,480.19   | 0.02% | 0 | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 1 | \$190,000.00   | 0.02% | 0 | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$249,678.19   | 0.03% | 0 | \$0.00 |  |
|  | HAMILTON GROUP FUNDING, INC                                       | 1 | \$241,600.00   | 0.02% | 0 | \$0.00 |  |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                 | 1 | \$190,000.00   | 0.02% | 0 | \$0.00 |  |
|  | HANA FINANCIAL, INC                                               | 2 | \$709,434.39   | 0.07% | 0 | \$0.00 |  |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                    | 1 | \$181,760.33   | 0.02% | 0 | \$0.00 |  |
|  | HANCOCK BANK                                                      | 1 | \$209,735.79   | 0.02% | 0 | \$0.00 |  |
|  | HANCOCK BANK MISSISSIPPI CORPORATION                              | 1 | \$412,718.05   | 0.04% | 0 | \$0.00 |  |
|  | HANTZ BANK                                                        | 1 | \$356,250.00   | 0.04% | 0 | \$0.00 |  |
|  | HARTFORD FUNDING LTD                                              | 1 | \$270,401.48   | 0.03% | 0 | \$0.00 |  |
|  | HIGHTECHLENDING, INC                                              | 3 | \$923,109.34   | 0.09% | 0 | \$0.00 |  |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                   | 1 | \$209,000.00   | 0.02% | 0 | \$0.00 |  |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                          | 1 | \$228,000.00   | 0.02% | 0 | \$0.00 |  |

|  |                                                                          |    |                |       |   |        |   |
|--|--------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | HOME FUNDING CORPORATION                                                 | 1  | \$265,158.24   | 0.03% | 0 | \$0.00 | 1 |
|  | HOME LOAN MORTGAGE COMPANY                                               | 1  | \$149,754.08   | 0.02% | 0 | \$0.00 | 1 |
|  | HOME MORTGAGE OF AMERICA, INC.A CORPORATION                              | 1  | \$251,675.62   | 0.03% | 0 | \$0.00 | 1 |
|  | HOME SAVINGS AND TRUST MORTGAGE                                          | 1  | \$285,183.95   | 0.03% | 0 | \$0.00 | 1 |
|  | HOMEAMERICAN MORTGAGE CORP                                               | 1  | \$272,556.65   | 0.03% | 0 | \$0.00 | 1 |
|  | HOMEAMERICAN MORTGAGE CORP.                                              | 2  | \$851,565.00   | 0.09% | 0 | \$0.00 | 1 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                        | 3  | \$735,929.87   | 0.07% | 0 | \$0.00 | 1 |
|  | HOMEBANC, N.A A NATIONAL ASSOCIATION                                     | 1  | \$227,248.63   | 0.02% | 0 | \$0.00 | 1 |
|  | HOMEBANC, N.A. A NATIONAL ASSOCIATION                                    | 1  | \$327,587.33   | 0.03% | 0 | \$0.00 | 1 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                      | 2  | \$405,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 5  | \$1,489,094.81 | 0.15% | 0 | \$0.00 | 1 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC                      | 1  | \$227,207.15   | 0.02% | 0 | \$0.00 | 1 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES                                          | 1  | \$225,900.00   | 0.02% | 0 | \$0.00 | 1 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                      | 1  | \$179,075.00   | 0.02% | 0 | \$0.00 | 1 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                       | 1  | \$220,541.73   | 0.02% | 0 | \$0.00 | 1 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP       | 2  | \$634,499.60   | 0.06% | 0 | \$0.00 | 1 |
|  | HOMESALE MORTGAGE, LLC                                                   | 2  | \$436,243.22   | 0.04% | 0 | \$0.00 | 1 |
|  | HOMESERVICES LENDING, LLC                                                | 15 | \$4,089,142.55 | 0.41% | 0 | \$0.00 | 1 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                      | 6  | \$1,499,409.49 | 0.15% | 0 | \$0.00 | 1 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                      | 1  | \$335,567.49   | 0.03% | 0 | \$0.00 | 1 |
|  | HOMESTEAD FUNDING CORPORATION                                            | 2  | \$508,829.06   | 0.05% | 0 | \$0.00 | 1 |
|  | HOMETRUST MORTGAGE COMPANY                                               | 3  | \$648,112.93   | 0.07% | 0 | \$0.00 | 1 |
|  | HOUSE OF FINANCE, INC. A HAWAII CORPROATION                              | 1  | \$249,300.00   | 0.03% | 0 | \$0.00 | 1 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                           | 1  | \$262,661.46   | 0.03% | 0 | \$0.00 | 1 |
|  |                                                                          | 1  | \$253,900.00   | 0.03% | 0 | \$0.00 | 1 |

|  |                                                                    |    |                |       |   |        |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                |    |                |       |   |        |   |
|  | HURON VALLEY FINANCIAL, INC.                                       | 2  | \$489,182.80   | 0.05% | 0 | \$0.00 | 1 |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION                         | 3  | \$558,074.99   | 0.06% | 0 | \$0.00 | 1 |
|  | IAPPROVE LENDING                                                   | 1  | \$332,500.00   | 0.03% | 0 | \$0.00 | 1 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                          | 1  | \$413,442.33   | 0.04% | 0 | \$0.00 | 1 |
|  | IBERIABANK MORTGAGE COMPANY                                        | 1  | \$187,253.10   | 0.02% | 0 | \$0.00 | 1 |
|  | IDAHO INDEPENDENT BANK                                             | 1  | \$355,627.10   | 0.04% | 0 | \$0.00 | 1 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                       | 1  | \$209,000.00   | 0.02% | 0 | \$0.00 | 1 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                  | 1  | \$416,450.87   | 0.04% | 0 | \$0.00 | 1 |
|  | INLANTA MORTGAGE, INC                                              | 2  | \$486,240.64   | 0.05% | 0 | \$0.00 | 1 |
|  | INLANTA MORTGAGE, INC.                                             | 1  | \$238,626.00   | 0.02% | 0 | \$0.00 | 1 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                | 1  | \$199,148.32   | 0.02% | 0 | \$0.00 | 1 |
|  | INTERCOASTAL MORTGAGE COMPANY                                      | 2  | \$629,177.04   | 0.06% | 0 | \$0.00 | 1 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                   | 4  | \$1,862,128.68 | 0.19% | 0 | \$0.00 | 1 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                  | 4  | \$1,983,203.58 | 0.2%  | 0 | \$0.00 | 1 |
|  | INTERCOSTAL MORTGAGE COMPANY A VIRGINIA COMPANY                    | 1  | \$495,346.84   | 0.05% | 0 | \$0.00 | 1 |
|  | INVESTAR BANK                                                      | 1  | \$416,450.87   | 0.04% | 0 | \$0.00 | 1 |
|  | JACKSON MORTGAGE CO INC AN ALABAMA CORPORATION                     | 1  | \$192,346.37   | 0.02% | 0 | \$0.00 | 1 |
|  | JACKSON MORTGAGE COMPANY, INC, A CORPORATION                       | 1  | \$179,757.54   | 0.02% | 0 | \$0.00 | 1 |
|  | JERSEY MORTGAGE COMPANY                                            | 3  | \$673,330.93   | 0.07% | 0 | \$0.00 | 1 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                             | 1  | \$234,198.14   | 0.02% | 0 | \$0.00 | 1 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION      | 1  | \$204,000.00   | 0.02% | 0 | \$0.00 | 1 |
|  | JMAC LENDING, INC                                                  | 1  | \$334,558.85   | 0.03% | 0 | \$0.00 | 1 |
|  | JMAC LENDING, INC.                                                 | 4  | \$933,332.71   | 0.09% | 0 | \$0.00 | 1 |
|  | JMAC LENDING, INCORPORATED                                         | 2  | \$582,431.39   | 0.06% | 0 | \$0.00 | 1 |
|  | JOHN ADAMS MORTGAGE COMPANY                                        | 1  | \$259,657.62   | 0.03% | 0 | \$0.00 | 1 |
|  | K. HOVNANIAN AMERICAN                                              | 11 | \$3,715,783.86 | 0.37% | 0 | \$0.00 | 1 |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | MORTGAGE, LLC                                                |   |                |       |   |        |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                    | 1 | \$205,391.26   | 0.02% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC                                 | 1 | \$358,658.45   | 0.04% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION        | 1 | \$266,000.00   | 0.03% | 0 | \$0.00 |
|  | KLEINBANK                                                    | 1 | \$275,644.72   | 0.03% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE                                  | 1 | \$216,000.00   | 0.02% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE                                  | 1 | \$234,440.87   | 0.02% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION                                    | 1 | \$190,923.25   | 0.02% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC                                        | 1 | \$344,425.98   | 0.03% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$253,565.52   | 0.03% | 0 | \$0.00 |
|  | LEADER BANK, NA., A NATIONAL ASSOCIATION                     | 1 | \$393,138.29   | 0.04% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 2 | \$438,640.47   | 0.04% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 3 | \$665,790.03   | 0.07% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 2 | \$582,719.94   | 0.06% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK                                             | 2 | \$638,124.85   | 0.06% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 2 | \$616,786.72   | 0.06% | 0 | \$0.00 |
|  | M + T BANK                                                   | 2 | \$616,724.16   | 0.06% | 0 | \$0.00 |
|  | M AND T BANK                                                 | 2 | \$690,214.21   | 0.07% | 0 | \$0.00 |
|  | MAIN STREET BANK                                             | 3 | \$784,500.00   | 0.08% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 2 | \$387,041.13   | 0.04% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC                                           | 4 | \$1,266,990.43 | 0.13% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                                | 2 | \$502,737.10   | 0.05% | 0 | \$0.00 |
|  | MARQUETTE BANK                                               | 1 | \$287,620.75   | 0.03% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$317,300.00   | 0.03% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                  | 8 | \$2,427,924.26 | 0.24% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$231,634.84   | 0.02% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION           | 1 | \$179,773.53   | 0.02% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC                              | 1 | \$415,948.63   | 0.04% | 0 | \$0.00 |

|  |                                                                      |   |                |       |   |        |  |
|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | MEGA CAPITAL FUNDING, INC                                            | 2 | \$667,175.86   | 0.07% | 0 | \$0.00 |  |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                   | 2 | \$966,282.74   | 0.1%  | 0 | \$0.00 |  |
|  | MEGA CAPITAL FUNDING, INC.                                           | 1 | \$330,000.00   | 0.03% | 0 | \$0.00 |  |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                  | 3 | \$1,507,338.54 | 0.15% | 0 | \$0.00 |  |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$469,422.10   | 0.05% | 0 | \$0.00 |  |
|  | MEGAMERICA MORTGAGE GROUP, INC.                                      | 1 | \$249,340.35   | 0.03% | 0 | \$0.00 |  |
|  | MEMBER SELECT MORTGAGE                                               | 1 | \$372,120.38   | 0.04% | 0 | \$0.00 |  |
|  | MERIDIAN BANK                                                        | 2 | \$591,000.00   | 0.06% | 0 | \$0.00 |  |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 3 | \$1,231,000.00 | 0.12% | 0 | \$0.00 |  |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)           | 1 | \$387,477.35   | 0.04% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC.                                                | 1 | \$276,443.69   | 0.03% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC.                                           | 2 | \$427,262.21   | 0.04% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                      | 1 | \$189,116.89   | 0.02% | 0 | \$0.00 |  |
|  | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY  | 1 | \$178,982.53   | 0.02% | 0 | \$0.00 |  |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  | 1 | \$350,193.87   | 0.04% | 0 | \$0.00 |  |
|  | MIDWEST LOAN SERVICES, INC.                                          | 1 | \$192,000.00   | 0.02% | 0 | \$0.00 |  |
|  | MILITARY FAMILY HOME LOANS, LLC                                      | 5 | \$1,042,865.99 | 0.1%  | 0 | \$0.00 |  |
|  | MONARCH BANK                                                         | 9 | \$2,907,033.81 | 0.29% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC                                                       | 4 | \$943,266.63   | 0.09% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC DBA BEST CHOICE LENDING INC                           | 1 | \$184,000.00   | 0.02% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC.                                                      | 4 | \$779,533.90   | 0.08% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS                  | 1 | \$191,782.89   | 0.02% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP                             | 1 | \$207,726.09   | 0.02% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED                                              | 1 | \$185,660.70   | 0.02% | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                            | 1 | \$202,345.10   | 0.02% | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL OF MN                                               | 1 | \$345,895.55   | 0.03% | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL PARTNERS, INC                                       | 2 | \$929,691.72   | 0.09% | 0 | \$0.00 |  |



|  |                                                                  |   |                |       |   |        |   |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | MORTGAGE CORPORATION OF AMERICA                                  | 2 | \$736,520.46   | 0.07% | 0 | \$0.00 | 1 |
|  | MORTGAGE EXPRESS, LLC                                            | 1 | \$211,733.28   | 0.02% | 0 | \$0.00 | 1 |
|  | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY        | 1 | \$199,730.60   | 0.02% | 0 | \$0.00 | 1 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY       | 1 | \$334,778.27   | 0.03% | 0 | \$0.00 | 1 |
|  | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY      | 1 | \$403,123.44   | 0.04% | 0 | \$0.00 | 1 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                                 | 2 | \$564,089.06   | 0.06% | 0 | \$0.00 | 1 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$175,783.59   | 0.02% | 0 | \$0.00 | 1 |
|  | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION           | 1 | \$412,730.07   | 0.04% | 0 | \$0.00 | 1 |
|  | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION                | 1 | \$289,670.10   | 0.03% | 0 | \$0.00 | 1 |
|  | MORTGAGE MASTER, INC                                             | 2 | \$470,573.32   | 0.05% | 0 | \$0.00 | 1 |
|  | MORTGAGE MASTER, INC.                                            | 4 | \$1,193,673.50 | 0.12% | 0 | \$0.00 | 1 |
|  | MORTGAGE NETWORK, INC                                            | 1 | \$283,572.12   | 0.03% | 0 | \$0.00 | 1 |
|  | MORTGAGE NETWORK, INC.                                           | 3 | \$880,373.27   | 0.09% | 0 | \$0.00 | 1 |
|  | MORTGAGE ONE SOLUTIONS, INC                                      | 1 | \$314,100.00   | 0.03% | 0 | \$0.00 | 1 |
|  | MORTGAGE RESOURCES, INC. A CORPORATION                           | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | 1 |
|  | MORTGAGE SERVICES III LLC                                        | 1 | \$480,907.95   | 0.05% | 0 | \$0.00 | 1 |
|  | MORTGAGE SERVICES III, LLC                                       | 9 | \$2,278,582.04 | 0.23% | 0 | \$0.00 | 1 |
|  | MORTGAGES UNLIMITED, INC.                                        | 2 | \$415,603.61   | 0.04% | 0 | \$0.00 | 1 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION                | 1 | \$183,768.50   | 0.02% | 0 | \$0.00 | 1 |
|  | MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$369,063.35   | 0.04% | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST BANK                                               | 2 | \$468,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | MSA MORTGAGE, LLC                                                | 2 | \$382,518.18   | 0.04% | 0 | \$0.00 | 1 |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 7 | \$2,383,326.85 | 0.24% | 0 | \$0.00 | 1 |
|  | NATIONS RELIABLE LENDING, LLC                                    | 6 | \$1,773,149.11 | 0.18% | 0 | \$0.00 | 1 |
|  | NE MOVES MORTGAGE, LLC                                           | 4 | \$992,670.36   | 0.1%  | 0 | \$0.00 | 1 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 4 | \$1,410,558.63 | 0.14% | 0 | \$0.00 | 1 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$224,710.37   | 0.02% | 0 | \$0.00 | 1 |
|  | NEIGHBORS FINANCIAL                                              | 1 | \$299,622.56   | 0.03% | 0 | \$0.00 | 1 |

|  |                                                                 |   |                |       |   |        |
|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|
|  | CORPORATION A CALIFORNIA CORPORATION                            |   |                |       |   |        |
|  | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$390,000.00   | 0.04% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                             | 5 | \$1,283,287.60 | 0.13% | 0 | \$0.00 |
|  | NETWORK MORTGAGE SERVICES, INC                                  | 1 | \$260,000.00   | 0.03% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION                               | 1 | \$186,000.00   | 0.02% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION A CORPORATION                 | 2 | \$742,231.98   | 0.07% | 0 | \$0.00 |
|  | NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC          | 1 | \$229,703.93   | 0.02% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL LLC                                          | 2 | \$397,393.28   | 0.04% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                         | 5 | \$1,366,685.42 | 0.14% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC                                       | 1 | \$231,600.00   | 0.02% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY           | 1 | \$380,000.00   | 0.04% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE LLC                                           | 1 | \$190,754.14   | 0.02% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, LLC                                          | 1 | \$281,193.77   | 0.03% | 0 | \$0.00 |
|  | NJ LENDERS CORP                                                 | 1 | \$235,000.00   | 0.02% | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION                                          | 3 | \$1,225,380.82 | 0.12% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC                                         | 1 | \$180,256.86   | 0.02% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY             | 1 | \$323,563.57   | 0.03% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 4 | \$973,690.36   | 0.1%  | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                         | 2 | \$547,000.00   | 0.05% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                                   | 2 | \$701,882.79   | 0.07% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                  | 7 | \$1,757,241.07 | 0.18% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION            | 1 | \$385,214.74   | 0.04% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION            | 6 | \$1,445,795.40 | 0.15% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 3 | \$940,142.00   | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                         | 3 | \$841,314.44   | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 3 | \$671,190.49   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA COPRORATION | 1 | \$363,750.00   | 0.04% | 0 | \$0.00 |

|  |                                                                  |    |                |       |   |        |  |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP         | 2  | \$668,126.49   | 0.07% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 2  | \$477,375.00   | 0.05% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATIONN                         | 1  | \$253,480.68   | 0.03% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORA                            | 2  | \$465,744.01   | 0.05% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 2  | \$553,494.68   | 0.06% | 0 | \$0.00 |  |
|  | NTFN INC                                                         | 2  | \$447,916.34   | 0.04% | 0 | \$0.00 |  |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                          | 1  | \$197,649.38   | 0.02% | 0 | \$0.00 |  |
|  | NTFN INC.                                                        | 4  | \$1,178,908.24 | 0.12% | 0 | \$0.00 |  |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 8  | \$2,258,986.48 | 0.23% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE INC                                         | 2  | \$601,208.72   | 0.06% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC                                        | 12 | \$3,707,239.62 | 0.37% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC.                                       | 25 | \$7,079,954.29 | 0.71% | 0 | \$0.00 |  |
|  | OAK MORTGAGE COMPANY, LLC                                        | 2  | \$470,405.88   | 0.05% | 0 | \$0.00 |  |
|  | OLD POINT MORTGAGE, LLC, AN LLC                                  | 2  | \$616,199.86   | 0.06% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION          | 1  | \$342,780.00   | 0.03% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1  | \$181,050.00   | 0.02% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL INC                                               | 2  | \$938,153.46   | 0.09% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL INC.                                              | 3  | \$1,037,247.70 | 0.1%  | 0 | \$0.00 |  |
|  | ONE NEVADA CREDIT UNION                                          | 1  | \$190,959.44   | 0.02% | 0 | \$0.00 |  |
|  | ONY GLO, INC.                                                    | 2  | \$479,188.07   | 0.05% | 0 | \$0.00 |  |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS                           | 1  | \$416,450.87   | 0.04% | 0 | \$0.00 |  |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$247,200.00   | 0.02% | 0 | \$0.00 |  |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS                          | 1  | \$616,805.00   | 0.06% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC.                                              | 1  | \$501,261.76   | 0.05% | 0 | \$0.00 |  |
|  | ORRSTOWN BANK                                                    | 1  | \$372,000.00   | 0.04% | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 2  | \$396,806.01   | 0.04% | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                 | 4  | \$1,078,797.09 | 0.11% | 0 | \$0.00 |  |

|  |                                                                                     |    |                |       |   |        |   |
|--|-------------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                | 3  | \$699,377.81   | 0.07% | 0 | \$0.00 | 1 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY               | 2  | \$551,301.02   | 0.06% | 0 | \$0.00 | 1 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                   | 2  | \$495,200.00   | 0.05% | 0 | \$0.00 | 1 |
|  | PACIFICBANC MORTGAGE                                                                | 8  | \$2,705,565.35 | 0.27% | 0 | \$0.00 | 1 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                                       | 5  | \$1,586,813.16 | 0.16% | 0 | \$0.00 | 1 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                      | 2  | \$532,046.41   | 0.05% | 0 | \$0.00 | 1 |
|  | PACOR MORTGAGE CORP                                                                 | 2  | \$510,559.56   | 0.05% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU                                                 | 1  | \$519,299.55   | 0.05% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                                | 11 | \$4,399,372.30 | 0.44% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                            | 1  | \$270,417.09   | 0.03% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION ( CFL # 603E706 ) | 1  | \$232,259.00   | 0.02% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                     | 6  | \$2,156,927.56 | 0.22% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION                   | 1  | \$290,167.39   | 0.03% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP                         | 1  | \$504,954.15   | 0.05% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 4  | \$1,104,865.42 | 0.11% | 0 | \$0.00 | 1 |
|  | PATRIOT BANK MORTGAGE INC                                                           | 3  | \$800,652.23   | 0.08% | 0 | \$0.00 | 1 |
|  | PATRIOT BANK MORTGAGE INC.                                                          | 5  | \$1,640,392.04 | 0.16% | 0 | \$0.00 | 1 |
|  | PEOPLE'S UNITED BANK                                                                | 1  | \$175,662.42   | 0.02% | 0 | \$0.00 | 1 |
|  | PEOPLE'S UNITED BANK BANKING INSTITUTION                                            | 2  | \$561,431.17   | 0.06% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK                                                                        | 2  | \$753,495.88   | 0.08% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK A KANSAS CORPORATION                                                   | 1  | \$210,328.40   | 0.02% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK OF COMMERCE                                                            | 1  | \$205,329.26   | 0.02% | 0 | \$0.00 | 1 |
|  | PEOPLES HOME EQUITY, INC                                                            | 1  | \$416,463.23   | 0.04% | 0 | \$0.00 | 1 |
|  | PEOPLES HOME EQUITY, INC.                                                           | 2  | \$575,658.02   | 0.06% | 0 | \$0.00 | 1 |

|  |                                                                                |    |                |       |   |        |  |
|--|--------------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                              | 2  | \$498,997.03   | 0.05% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                             | 1  | \$308,243.42   | 0.03% | 0 | \$0.00 |  |
|  | PEOPLES MORTGAGE COMPANY                                                       | 9  | \$2,488,072.38 | 0.25% | 0 | \$0.00 |  |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                                | 1  | \$212,000.00   | 0.02% | 0 | \$0.00 |  |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA COPORATION                                | 1  | \$182,700.00   | 0.02% | 0 | \$0.00 |  |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                               | 1  | \$284,000.00   | 0.03% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK                                                          | 1  | \$390,996.04   | 0.04% | 0 | \$0.00 |  |
|  | PERFORMANCE FINANCIAL, INC.DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1  | \$324,581.65   | 0.03% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC                                                            | 12 | \$3,602,663.85 | 0.36% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                | 4  | \$908,051.10   | 0.09% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING                                        | 1  | \$409,484.16   | 0.04% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                               | 1  | \$270,385.29   | 0.03% | 0 | \$0.00 |  |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                                            | 2  | \$585,525.85   | 0.06% | 0 | \$0.00 |  |
|  | PIKE CREEK MORTGAGE SERVICES INC                                               | 1  | \$276,363.80   | 0.03% | 0 | \$0.00 |  |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                        | 1  | \$221,872.43   | 0.02% | 0 | \$0.00 |  |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                       | 1  | \$308,800.00   | 0.03% | 0 | \$0.00 |  |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                | 1  | \$183,019.44   | 0.02% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                          | 1  | \$223,368.62   | 0.02% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION                 | 2  | \$1,046,547.33 | 0.11% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1  | \$478,597.10   | 0.05% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE INC                                                          | 1  | \$416,463.23   | 0.04% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE, INC                                                         | 1  | \$388,000.00   | 0.04% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE, INC.                                                        | 3  | \$880,568.38   | 0.09% | 0 | \$0.00 |  |
|  | PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY          | 1  | \$183,350.83   | 0.02% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | PLATINUM HOME MORTGAGE CORPORATION                          | 1  | \$559,295.44   | 0.06% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                | 1  | \$358,491.57   | 0.04% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                                      | 3  | \$749,678.87   | 0.08% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC.                                     | 4  | \$1,029,194.51 | 0.1%  | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC. , AN ALABAMA CORP                   | 1  | \$181,671.14   | 0.02% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION              | 3  | \$694,264.58   | 0.07% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION             | 1  | \$177,343.37   | 0.02% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE INC                                     | 7  | \$2,238,495.89 | 0.22% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE INC.                                    | 35 | \$9,873,378.09 | 0.99% | 0 | \$0.00 |  |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION            | 1  | \$227,000.00   | 0.02% | 0 | \$0.00 |  |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION              | 1  | \$382,706.74   | 0.04% | 0 | \$0.00 |  |
|  | POLARIS HOME FUNDING CORPORATION                            | 1  | \$206,056.17   | 0.02% | 0 | \$0.00 |  |
|  | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION      | 1  | \$384,503.18   | 0.04% | 0 | \$0.00 |  |
|  | POTOMAC MORTGAGE GROUP, INC.                                | 1  | \$606,735.68   | 0.06% | 0 | \$0.00 |  |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVA MORTGAGE, A CORP       | 1  | \$494,362.82   | 0.05% | 0 | \$0.00 |  |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 2  | \$946,766.26   | 0.1%  | 0 | \$0.00 |  |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE         | 6  | \$1,757,299.21 | 0.18% | 0 | \$0.00 |  |
|  | PREMIER HOME MORTGAGE, INC                                  | 1  | \$227,200.30   | 0.02% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP                                       | 3  | \$578,358.63   | 0.06% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                | 1  | \$240,700.00   | 0.02% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION               | 1  | \$189,350.32   | 0.02% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP.                                      | 2  | \$357,045.12   | 0.04% | 0 | \$0.00 |  |
|  | PRESIDENTIAL BANK F.S.B                                     | 1  | \$232,000.00   | 0.02% | 0 | \$0.00 |  |
|  | PRESIDENTIAL BANK F.S.B.                                    | 7  | \$1,902,464.31 | 0.19% | 0 | \$0.00 |  |
|  | PRESIDENTIAL BANK FSB                                       | 1  | \$439,246.66   | 0.04% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 13 | \$3,498,255.03 | 0.35% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 18 | \$5,378,376.49 | 0.54% | 0 | \$0.00 |  |
|  | PRIME MORTGAGE LENDING, INC                                 | 1  | \$212,705.00   | 0.02% | 0 | \$0.00 |  |

|  |                                                                |    |                 |       |   |        |   |
|--|----------------------------------------------------------------|----|-----------------|-------|---|--------|---|
|  | PRIMESOURCE MORTGAGE INC                                       | 2  | \$432,049.44    | 0.04% | 0 | \$0.00 | 1 |
|  | PRIMESOURCE MORTGAGE, INC                                      | 1  | \$227,706.51    | 0.02% | 0 | \$0.00 | 1 |
|  | PRIMEWEST MORTGAGE CORPORATION                                 | 4  | \$761,391.08    | 0.08% | 0 | \$0.00 | 1 |
|  | PRIMUS LENDING CORP. A CALIFORNIA CORPORATION (CFL # 01290939) | 1  | \$272,656.52    | 0.03% | 0 | \$0.00 | 1 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                 | 3  | \$1,312,787.85  | 0.13% | 0 | \$0.00 | 1 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC                  | 1  | \$271,641.82    | 0.03% | 0 | \$0.00 | 1 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.,               | 1  | \$217,213.59    | 0.02% | 0 | \$0.00 | 1 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                | 5  | \$1,174,064.27  | 0.12% | 0 | \$0.00 | 1 |
|  | PROSPERITY BANK                                                | 2  | \$415,833.34    | 0.04% | 0 | \$0.00 | 1 |
|  | PROSPERITY MORTGAGE COMPANY                                    | 34 | \$10,498,871.00 | 1.05% | 0 | \$0.00 | 1 |
|  | PULASKI BANK                                                   | 3  | \$800,116.04    | 0.08% | 0 | \$0.00 | 1 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                            | 1  | \$179,427.89    | 0.02% | 0 | \$0.00 | 1 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                           | 1  | \$199,742.55    | 0.02% | 0 | \$0.00 | 1 |
|  | QUONTIC BANK, FSB                                              | 5  | \$2,022,160.73  | 0.2%  | 0 | \$0.00 | 1 |
|  | RATE RABBIT HOME LOANS                                         | 1  | \$197,750.89    | 0.02% | 0 | \$0.00 | 1 |
|  | RELiance FIRST CAPITAL, LLC                                    | 3  | \$705,937.65    | 0.07% | 0 | \$0.00 | 1 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                               | 12 | \$3,422,665.94  | 0.34% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION           | 6  | \$1,747,683.01  | 0.18% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION         | 2  | \$532,650.63    | 0.05% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                           | 9  | \$3,022,643.86  | 0.3%  | 0 | \$0.00 | 1 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP          | 1  | \$219,716.81    | 0.02% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION   | 1  | \$374,075.94    | 0.04% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                              | 1  | \$388,800.00    | 0.04% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                             | 5  | \$1,625,806.29  | 0.16% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL MORTGAGE, LLC                                      | 7  | \$2,358,870.54  | 0.24% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY          | 1  | \$206,533.80    | 0.02% | 0 | \$0.00 | 1 |
|  |                                                                | 2  | \$613,300.19    | 0.06% | 0 | \$0.00 | 1 |

|  |                                                                       |    |                |       |   |        |
|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                |    |                |       |   |        |
|  | RESMAC, INC.                                                          | 2  | \$695,363.00   | 0.07% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION                                            | 2  | \$571,747.21   | 0.06% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                                           | 2  | \$407,900.00   | 0.04% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC                                                 | 2  | \$512,832.69   | 0.05% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548        | 1  | \$392,000.00   | 0.04% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.                                                | 2  | \$391,875.69   | 0.04% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. , A CALIFORNIA CORP                            | 1  | \$235,689.22   | 0.02% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                       | 1  | \$199,200.00   | 0.02% | 0 | \$0.00 |
|  | RMC MORTGAGE CCORPORATION                                             | 1  | \$325,396.00   | 0.03% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                              | 5  | \$1,342,498.50 | 0.13% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS     | 1  | \$193,345.06   | 0.02% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1  | \$272,942.21   | 0.03% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LLC                             | 2  | \$927,814.15   | 0.09% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  | 1  | \$261,250.00   | 0.03% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, LLC                          | 1  | \$584,246.96   | 0.06% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY     | 1  | \$464,000.00   | 0.05% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORPORATION                                     | 1  | \$251,750.00   | 0.03% | 0 | \$0.00 |
|  | RP FUNDING, INC                                                       | 2  | \$624,300.00   | 0.06% | 0 | \$0.00 |
|  | RP FUNDING, INC.                                                      | 4  | \$1,125,831.36 | 0.11% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS                                             | 1  | \$380,273.85   | 0.04% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY   | 1  | \$199,748.37   | 0.02% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC                                        | 1  | \$177,066.09   | 0.02% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1  | \$226,521.14   | 0.02% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE                                               | 1  | \$414,337.99   | 0.04% | 0 | \$0.00 |
|  | SCBT                                                                  | 10 | \$2,577,727.89 | 0.26% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                                | 1  | \$176,000.00   | 0.02% | 0 | \$0.00 |



|                                                                       |    |                |       |   |        |   |
|-----------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY                       | 1  | \$250,919.14   | 0.03% | 0 | \$0.00 | 1 |
| SECURITY FIRST BANK                                                   | 1  | \$180,553.98   | 0.02% | 0 | \$0.00 | 1 |
| SECURITY HOME MORTGAGE LLC                                            | 1  | \$285,400.00   | 0.03% | 0 | \$0.00 | 1 |
| SECURITYNATIONAL MORTGAGE COMPANY                                     | 9  | \$2,946,598.43 | 0.3%  | 0 | \$0.00 | 1 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                       | 3  | \$843,762.09   | 0.08% | 0 | \$0.00 | 1 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                  | 9  | \$2,551,011.74 | 0.26% | 0 | \$0.00 | 1 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                 | 3  | \$924,420.42   | 0.09% | 0 | \$0.00 | 1 |
| SENTE MORTGAGE, INC                                                   | 1  | \$264,666.59   | 0.03% | 0 | \$0.00 | 1 |
| SENTE MORTGAGE, INC.                                                  | 1  | \$322,584.23   | 0.03% | 0 | \$0.00 | 1 |
| SERVISFIRST BANK                                                      | 1  | \$319,258.59   | 0.03% | 0 | \$0.00 | 1 |
| SFMC, LP                                                              | 2  | \$425,562.15   | 0.04% | 0 | \$0.00 | 1 |
| SFMC, LP DBS SERVICE FIRST MORTGAGE COMPANY                           | 1  | \$210,241.18   | 0.02% | 0 | \$0.00 | 1 |
| SHELTER MORTGAGE COMPANY, LLC                                         | 1  | \$253,236.42   | 0.03% | 0 | \$0.00 | 1 |
| SIERRA PACIFIC MORTGAGE COMPANY INC                                   | 3  | \$1,344,298.22 | 0.13% | 0 | \$0.00 | 1 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION          | 1  | \$499,322.92   | 0.05% | 0 | \$0.00 | 1 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIN NMLS 1788 | 1  | \$515,000.00   | 0.05% | 0 | \$0.00 | 1 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION          | 1  | \$204,220.52   | 0.02% | 0 | \$0.00 | 1 |
| SIMMONS FIRST BANK OF NE AR                                           | 1  | \$177,500.00   | 0.02% | 0 | \$0.00 | 1 |
| SIRVA MORTGAGE, INC                                                   | 1  | \$211,333.77   | 0.02% | 0 | \$0.00 | 1 |
| SIRVA MORTGAGE, INC.                                                  | 4  | \$1,344,158.95 | 0.13% | 0 | \$0.00 | 1 |
| SOUTHERN TRUST MORTGAGE, LLC                                          | 7  | \$2,470,965.72 | 0.25% | 0 | \$0.00 | 1 |
| SOUTHWEST BANK                                                        | 2  | \$550,800.00   | 0.06% | 0 | \$0.00 | 1 |
| SPIRITBANK                                                            | 1  | \$295,136.66   | 0.03% | 0 | \$0.00 | 1 |
| SPIRITBANK A CORPORATION                                              | 1  | \$199,248.99   | 0.02% | 0 | \$0.00 | 1 |
| SPIRITBANK, A CORPORATION                                             | 1  | \$368,624.75   | 0.04% | 0 | \$0.00 | 1 |
| STERLING NATIONAL BANK                                                | 6  | \$1,889,364.22 | 0.19% | 0 | \$0.00 | 1 |
| STOCKTON MORTGAGE CORPORATION                                         | 1  | \$183,000.00   | 0.02% | 0 | \$0.00 | 1 |
| SUMMIT BANK, A CORPORATION                                            | 1  | \$197,239.93   | 0.02% | 0 | \$0.00 | 1 |
| SUMMIT COMMUNITY BANK                                                 | 1  | \$186,452.00   | 0.02% | 0 | \$0.00 | 1 |
| SUMMIT FUNDING, INC                                                   | 11 | \$3,002,634.43 | 0.3%  | 0 | \$0.00 | 1 |
| SUMMIT FUNDING, INC.                                                  | 25 | \$7,405,858.18 | 0.74% | 0 | \$0.00 | 1 |

|  |                                                                 |   |              |       |   |        |   |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | SUMMIT MORTGAGE BANKERS, INC                                    | 2 | \$490,000.00 | 0.05% | 0 | \$0.00 | 1 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                   | 3 | \$832,729.74 | 0.08% | 0 | \$0.00 | 1 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1 | \$246,189.86 | 0.02% | 0 | \$0.00 | 1 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION               | 1 | \$317,849.60 | 0.03% | 0 | \$0.00 | 1 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                       | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 | 1 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION               | 3 | \$958,974.40 | 0.1%  | 0 | \$0.00 | 1 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION              | 1 | \$279,277.76 | 0.03% | 0 | \$0.00 | 1 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                    | 2 | \$752,680.87 | 0.08% | 0 | \$0.00 | 1 |
|  | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK                  | 1 | \$287,590.64 | 0.03% | 0 | \$0.00 | 1 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                 | 2 | \$389,302.07 | 0.04% | 0 | \$0.00 | 1 |
|  | SUPERIOR MORTGAGE SERVICES                                      | 1 | \$183,113.99 | 0.02% | 0 | \$0.00 | 1 |
|  | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY      | 1 | \$416,475.35 | 0.04% | 0 | \$0.00 | 1 |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION              | 1 | \$329,565.44 | 0.03% | 0 | \$0.00 | 1 |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION              | 2 | \$883,190.65 | 0.09% | 0 | \$0.00 | 1 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION             | 1 | \$353,086.89 | 0.04% | 0 | \$0.00 | 1 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                               | 1 | \$229,633.00 | 0.02% | 0 | \$0.00 | 1 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION         | 2 | \$547,557.41 | 0.05% | 0 | \$0.00 | 1 |
|  | TBI MORTGAGE COMPANY                                            | 1 | \$359,536.60 | 0.04% | 0 | \$0.00 | 1 |
|  | TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST      | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 | 1 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$272,306.97 | 0.03% | 0 | \$0.00 | 1 |
|  | THE BANK OF CANTON                                              | 2 | \$720,438.29 | 0.07% | 0 | \$0.00 | 1 |
|  | THE BANK OF CANTON A CORPORATION                                | 1 | \$234,690.54 | 0.02% | 0 | \$0.00 | 1 |

|  |                                                                                 |   |                |       |   |        |  |
|--|---------------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | THE BANK OF COMMERCE                                                            | 1 | \$294,620.26   | 0.03% | 0 | \$0.00 |  |
|  | THE COASTAL BANK                                                                | 1 | \$233,185.47   | 0.02% | 0 | \$0.00 |  |
|  | THE F + M BANK AND TRUST COMPANY                                                | 1 | \$416,450.87   | 0.04% | 0 | \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK                                                        | 1 | \$401,482.53   | 0.04% | 0 | \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                 | 1 | \$232,457.17   | 0.02% | 0 | \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK, A FSB                                                 | 1 | \$560,510.57   | 0.06% | 0 | \$0.00 |  |
|  | THE LENDING COMPANY, INC., AN ARIZONA CORPORATION                               | 1 | \$415,948.63   | 0.04% | 0 | \$0.00 |  |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                                 | 1 | \$223,600.00   | 0.02% | 0 | \$0.00 |  |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                 | 3 | \$1,116,307.41 | 0.11% | 0 | \$0.00 |  |
|  | THE MCCUE MORTGAGE COMPANY                                                      | 1 | \$215,734.41   | 0.02% | 0 | \$0.00 |  |
|  | THE MORTGAGE FIRM INC A CORPORATION                                             | 1 | \$208,294.54   | 0.02% | 0 | \$0.00 |  |
|  | THE MORTGAGE FIRM INC.                                                          | 2 | \$497,649.72   | 0.05% | 0 | \$0.00 |  |
|  | THE MORTGAGE FIRM INC., A CORPORATION                                           | 1 | \$341,474.83   | 0.03% | 0 | \$0.00 |  |
|  | THE MORTGAGE HOUSE, INC                                                         | 1 | \$198,499.94   | 0.02% | 0 | \$0.00 |  |
|  | THE MORTGAGE HOUSE, INC.                                                        | 3 | \$825,685.05   | 0.08% | 0 | \$0.00 |  |
|  | THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP                                    | 3 | \$1,079,536.46 | 0.11% | 0 | \$0.00 |  |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                               | 1 | \$179,768.29   | 0.02% | 0 | \$0.00 |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                 | 1 | \$248,072.89   | 0.02% | 0 | \$0.00 |  |
|  | THE PRIVATEBANK AND TRUST COMPANY                                               | 1 | \$307,360.89   | 0.03% | 0 | \$0.00 |  |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                                 | 1 | \$255,000.00   | 0.03% | 0 | \$0.00 |  |
|  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION                                  | 2 | \$437,707.04   | 0.04% | 0 | \$0.00 |  |
|  | TOP FLITE FINANCIAL, INC                                                        | 1 | \$364,100.58   | 0.04% | 0 | \$0.00 |  |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                                 | 1 | \$211,982.96   | 0.02% | 0 | \$0.00 |  |
|  | TOP FLITE FINANCIAL, INC.                                                       | 1 | \$371,521.15   | 0.04% | 0 | \$0.00 |  |
|  | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP                                     | 1 | \$176,000.00   | 0.02% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$186,909.09   | 0.02% | 0 | \$0.00 |  |
|  |                                                                                 | 1 | \$382,248.47   | 0.04% | 0 | \$0.00 |  |

|  |                                                                                  |    |                |       |   |        |
|--|----------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION                                    |    |                |       |   |        |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING                          | 1  | \$180,961.39   | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION   | 1  | \$215,378.68   | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION  | 1  | \$223,924.33   | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1  | \$192,800.00   | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                      | 1  | \$220,209.64   | 0.02% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION                                                 | 1  | \$184,750.80   | 0.02% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC.                                                | 1  | \$379,510.85   | 0.04% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION                        | 1  | \$299,513.96   | 0.03% | 0 | \$0.00 |
|  | TRI-PARISH BANK                                                                  | 1  | \$177,366.13   | 0.02% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                                         | 18 | \$5,486,872.64 | 0.55% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE                        | 2  | \$391,110.63   | 0.04% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                                      | 4  | \$1,311,540.31 | 0.13% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                                                     | 3  | \$806,878.29   | 0.08% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY., LP                                                    | 1  | \$416,450.87   | 0.04% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORPORATION                                           | 1  | \$192,519.93   | 0.02% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC                                                        | 3  | \$833,869.39   | 0.08% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.                                                       | 15 | \$4,881,543.64 | 0.49% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP.                                                    | 1  | \$264,149.84   | 0.03% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                                                    | 2  | \$609,581.70   | 0.06% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP A NEW YORK CORPORATION                                      | 1  | \$194,005.60   | 0.02% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD                                            | 2  | \$637,197.31   | 0.06% | 0 | \$0.00 |
|  | UNITY BANK NJ BANKING CORPORATION                                                | 1  | \$448,000.00   | 0.04% | 0 | \$0.00 |

|  |                                                                               |   |                |       |   |        |  |
|--|-------------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | UNIVERSAL AMERICAN MORTGAGE CO., LLC, A FLORIDA LLC                           | 1 | \$222,010.33   | 0.02% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                                           | 3 | \$956,242.33   | 0.1%  | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC                       | 1 | \$341,511.42   | 0.03% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 1 | \$180,364.78   | 0.02% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 2 | \$575,575.39   | 0.06% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$288,724.55   | 0.03% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1 | \$175,907.40   | 0.02% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$260,203.00   | 0.03% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LLC                      | 1 | \$232,463.81   | 0.02% | 0 | \$0.00 |  |
|  | UNIVERSAL LENDING CORP                                                        | 1 | \$182,689.53   | 0.02% | 0 | \$0.00 |  |
|  | UNIVERSAL LENDING CORPORATION                                                 | 9 | \$2,466,112.99 | 0.25% | 0 | \$0.00 |  |
|  | UNIVERSITY LENDING GROUP LLC                                                  | 2 | \$359,816.06   | 0.04% | 0 | \$0.00 |  |
|  | UNIVERSITY LENDING GROUP, LLC                                                 | 4 | \$976,525.62   | 0.1%  | 0 | \$0.00 |  |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$234,000.00   | 0.02% | 0 | \$0.00 |  |
|  | US MORTGAGE CORPORATION                                                       | 2 | \$823,724.57   | 0.08% | 0 | \$0.00 |  |
|  | USA DIRECT FUNDING                                                            | 1 | \$197,360.00   | 0.02% | 0 | \$0.00 |  |
|  | USA DIRECT FUNDING A CORPORATION                                              | 1 | \$226,100.00   | 0.02% | 0 | \$0.00 |  |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                           | 1 | \$199,736.63   | 0.02% | 0 | \$0.00 |  |
|  | V.I.P. INDEPENDENT MORTGAGE INC                                               | 1 | \$215,000.00   | 0.02% | 0 | \$0.00 |  |
|  | V.I.P. MORTGAGE, INC                                                          | 3 | \$867,541.09   | 0.09% | 0 | \$0.00 |  |
|  | V.I.P. MORTGAGE, INC.                                                         | 4 | \$1,117,483.28 | 0.11% | 0 | \$0.00 |  |
|  | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                             | 1 | \$277,134.57   | 0.03% | 0 | \$0.00 |  |
|  |                                                                               | 2 | \$579,263.53   | 0.06% | 0 | \$0.00 |  |

|  |                                                                                            |   |                |       |   |        |
|--|--------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                                         |   |                |       |   |        |
|  | VANGUARD FUNDING, LLC. A LIMITED LIABILITY COMPANY                                         | 1 | \$217,326.23   | 0.02% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC                                                                 | 2 | \$461,458.20   | 0.05% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC.                                                                | 2 | \$415,332.94   | 0.04% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                                           | 1 | \$206,939.32   | 0.02% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                          | 1 | \$224,000.00   | 0.02% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                                                                   | 1 | \$234,890.28   | 0.02% | 0 | \$0.00 |
|  | VIP MORTGAGE INC                                                                           | 1 | \$284,000.00   | 0.03% | 0 | \$0.00 |
|  | VIRGINIA FIRST MORTGAGE                                                                    | 2 | \$385,160.84   | 0.04% | 0 | \$0.00 |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                                          | 1 | \$242,155.00   | 0.02% | 0 | \$0.00 |
|  | VISION MORTGAGE CAPITAL                                                                    | 1 | \$415,899.68   | 0.04% | 0 | \$0.00 |
|  | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION                                           | 1 | \$439,446.42   | 0.04% | 0 | \$0.00 |
|  | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION                                          | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP                                                         | 1 | \$349,539.10   | 0.04% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$450,432.57   | 0.05% | 0 | \$0.00 |
|  | WALL FINANCIAL INC. A CALIFORNIA CORPORATION                                               | 1 | \$229,717.20   | 0.02% | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION                           | 1 | \$300,000.00   | 0.03% | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS                                         | 1 | \$290,000.00   | 0.03% | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION                           | 1 | \$185,000.00   | 0.02% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.                                                                       | 5 | \$1,620,312.23 | 0.16% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC                                                                      | 2 | \$513,628.10   | 0.05% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.                                                                     | 1 | \$313,985.98   | 0.03% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC                                                                      | 1 | \$276,000.00   | 0.03% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                                                                   | 1 | \$328,386.74   | 0.03% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                                                                  | 2 | \$489,760.95   | 0.05% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP., A CORPORATION                                                   | 1 | \$277,366.20   | 0.03% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                                                            | 1 | \$243,000.00   | 0.02% | 0 | \$0.00 |

|  |                                                                                       |       |                  |        |   |              |   |
|--|---------------------------------------------------------------------------------------|-------|------------------|--------|---|--------------|---|
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                         | 3     | \$650,046.02     | 0.07%  | 0 | \$0.00       | 1 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                        | 4     | \$990,449.14     | 0.1%   | 0 | \$0.00       | 1 |
|  | WEICHERT FINANCIAL SERVICES CORP.                                                     | 1     | \$261,822.89     | 0.03%  | 0 | \$0.00       | 1 |
|  | WELLS FARGO BANK, N.A.                                                                | 1,573 | \$461,184,464.76 | 46.31% | 1 | \$348,933.80 | 1 |
|  | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION                            | 1     | \$192,972.93     | 0.02%  | 0 | \$0.00       | 1 |
|  | WESTSTAR MORTGAGE CORP.                                                               | 2     | \$608,227.83     | 0.06%  | 0 | \$0.00       | 1 |
|  | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE                                 | 1     | \$417,000.00     | 0.04%  | 0 | \$0.00       | 1 |
|  | WESTSTAR MORTGAGE CORPORATION                                                         | 1     | \$203,947.14     | 0.02%  | 0 | \$0.00       | 1 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                        | 2     | \$539,196.43     | 0.05%  | 0 | \$0.00       | 1 |
|  | WESTSTAR MORTGAGE, INC                                                                | 2     | \$592,518.70     | 0.06%  | 0 | \$0.00       | 1 |
|  | WESTSTAR MORTGAGE, INC.                                                               | 1     | \$184,761.86     | 0.02%  | 0 | \$0.00       | 1 |
|  | WHITNEY BANK                                                                          | 1     | \$287,620.75     | 0.03%  | 0 | \$0.00       | 1 |
|  | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY                     | 1     | \$279,647.72     | 0.03%  | 0 | \$0.00       | 1 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                                                     | 4     | \$1,322,876.03   | 0.13%  | 0 | \$0.00       | 1 |
|  | WILSON + MUIR BANK + TRUST CO. A KENTUCKY CORP                                        | 1     | \$262,350.00     | 0.03%  | 0 | \$0.00       | 1 |
|  | WINTRUST MORTGAGE                                                                     | 4     | \$1,238,233.94   | 0.12%  | 0 | \$0.00       | 1 |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK                                                 | 2     | \$583,094.08     | 0.06%  | 0 | \$0.00       | 1 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                         | 1     | \$357,475.53     | 0.04%  | 0 | \$0.00       | 1 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                     | 1     | \$414,926.96     | 0.04%  | 0 | \$0.00       | 1 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 11    | \$3,169,184.56   | 0.32%  | 0 | \$0.00       | 1 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1     | \$415,924.38     | 0.04%  | 0 | \$0.00       | 1 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA                        | 1     | \$280,507.88     | 0.03%  | 0 | \$0.00       | 1 |

|              |  |                                                                 |              |                         |             |          |                     |  |
|--------------|--|-----------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|--|
|              |  | WISCONSIN MORTGAGE CORPORATION                                  | 1            | \$199,738.25            | 0.02%       | 0        | \$0.00              |  |
|              |  | WOLFE FINANCIAL, INC                                            | 1            | \$280,000.00            | 0.03%       | 0        | \$0.00              |  |
|              |  | WR STARKEY MORTGAGE, LLP                                        | 2            | \$697,511.12            | 0.07%       | 0        | \$0.00              |  |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                     | 1            | \$248,789.66            | 0.02%       | 0        | \$0.00              |  |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1            | \$344,376.13            | 0.03%       | 0        | \$0.00              |  |
|              |  | YADKIN BANK                                                     | 4            | \$1,284,039.80          | 0.13%       | 0        | \$0.00              |  |
|              |  | Unavailable                                                     | 6            | \$1,667,188.22          | 0.19%       | 0        | \$0.00              |  |
| <b>Total</b> |  |                                                                 | <b>3,390</b> | <b>\$995,926,246.70</b> | <b>100%</b> | <b>1</b> | <b>\$348,933.80</b> |  |
|              |  |                                                                 |              |                         |             |          |                     |  |
| 3138XBXA7    |  | MERIDIAN BANK                                                   | 1            | \$139,815.64            | 4.37%       | 0        | \$0.00              |  |
|              |  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                     | 1            | \$79,894.65             | 2.5%        | 0        | \$0.00              |  |
|              |  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                        | 1            | \$79,897.02             | 2.5%        | 0        | \$0.00              |  |
|              |  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION         | 2            | \$348,644.67            | 10.9%       | 0        | \$0.00              |  |
|              |  | PROSPERITY MORTGAGE COMPANY                                     | 2            | \$299,836.77            | 9.38%       | 0        | \$0.00              |  |
|              |  | TRIDENT MORTGAGE CO., LP                                        | 3            | \$496,358.48            | 15.52%      | 0        | \$0.00              |  |
|              |  | TRIDENT MORTGAGE COMPANY, LP                                    | 1            | \$143,810.37            | 4.5%        | 0        | \$0.00              |  |
|              |  | WELLS FARGO BANK, N.A.                                          | 9            | \$1,609,691.26          | 50.33%      | 0        | \$0.00              |  |
| <b>Total</b> |  |                                                                 | <b>20</b>    | <b>\$3,197,948.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                                                 |              |                         |             |          |                     |  |
| 3138XBXB5    |  | CAPSTAR LENDING LLC                                             | 1            | \$129,828.81            | 4.63%       | 0        | \$0.00              |  |
|              |  | COMMUNITY MORTGAGE, LLC                                         | 1            | \$96,173.19             | 3.43%       | 0        | \$0.00              |  |
|              |  | GUADALUPE NATIONAL BANK                                         | 1            | \$119,845.53            | 4.27%       | 0        | \$0.00              |  |
|              |  | HOMESERVICES LENDING, LLC                                       | 2            | \$450,228.84            | 16.05%      | 0        | \$0.00              |  |
|              |  | LEADERONE FINANCIAL CORPORATION A CORPORATION                   | 1            | \$102,271.16            | 3.65%       | 0        | \$0.00              |  |
|              |  | NETWORK FUNDING, LP                                             | 1            | \$101,951.57            | 3.63%       | 0        | \$0.00              |  |
|              |  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 1            | \$146,969.86            | 5.24%       | 0        | \$0.00              |  |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1            | \$98,800.00             | 3.52%       | 0        | \$0.00              |  |
|              |  | PATRIOT BANK MORTGAGE INC                                       | 1            | \$139,739.90            | 4.98%       | 0        | \$0.00              |  |
|              |  | PEOPLES BANK A KANSAS CORPORATION                               | 1            | \$164,000.00            | 5.85%       | 0        | \$0.00              |  |
|              |  | PLATINUM MORTGAGE, INC.                                         | 1            | \$123,836.71            | 4.41%       | 0        | \$0.00              |  |
|              |  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1            | \$96,678.22             | 3.45%       | 0        | \$0.00              |  |
|              |  |                                                                 | 1            | \$130,232.14            | 4.64%       | 0        | \$0.00              |  |



|              |  |                                                        |           |                       |             |          |               |   |
|--------------|--|--------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | UNITED FIDELITY FUNDING CORPORATION                    |           |                       |             |          |               |   |
|              |  | WELLS FARGO BANK, N.A.                                 | 6         | \$905,099.73          | 32.25%      | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                                        | <b>20</b> | <b>\$2,805,655.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                        |           |                       |             |          |               |   |
| 3138XBXC3    |  | FIRST NATIONS HOME FINANCE CORP.                       | 1         | \$129,828.81          | 4.45%       | 0        | \$0.00        |   |
|              |  | MIDWEST EQUITY MORTGAGE, LLC                           | 1         | \$262,167.31          | 8.98%       | 0        | \$0.00        | 1 |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC               | 1         | \$242,680.00          | 8.32%       | 0        | \$0.00        | 1 |
|              |  | POINT MORTGAGE FINANCIAL                               | 1         | \$171,773.50          | 5.89%       | 0        | \$0.00        | 1 |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 1         | \$110,853.83          | 3.8%        | 0        | \$0.00        | 1 |
|              |  | WELLS FARGO BANK, N.A.                                 | 11        | \$2,001,272.95        | 68.56%      | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                                        | <b>16</b> | <b>\$2,918,576.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                        |           |                       |             |          |               |   |
| 3138XBXD1    |  | ABSOLUTE HOME MORTGAGE CORPORATION                     | 1         | \$208,718.46          | 4.69%       | 0        | \$0.00        | 1 |
|              |  | ALLIED MORTGAGE GROUP, INC.                            | 3         | \$389,830.50          | 8.75%       | 0        | \$0.00        | 1 |
|              |  | FIRST HOPE MORTGAGES, INC                              | 1         | \$256,177.28          | 5.75%       | 0        | \$0.00        | 1 |
|              |  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                    | 1         | \$146,806.42          | 3.3%        | 0        | \$0.00        | 1 |
|              |  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK           | 1         | \$135,828.89          | 3.05%       | 0        | \$0.00        | 1 |
|              |  | MILITARY FAMILY HOME LOANS, LLC                        | 1         | \$255,670.47          | 5.74%       | 0        | \$0.00        | 1 |
|              |  | NVR MORTGAGE FINANCE, INC                              | 1         | \$134,822.22          | 3.03%       | 0        | \$0.00        | 1 |
|              |  | OAK MORTGAGE COMPANY, LLC                              | 2         | \$274,138.52          | 6.16%       | 0        | \$0.00        | 1 |
|              |  | PEOPLES BANK, A KANSAS CORPORATION                     | 1         | \$199,484.11          | 4.48%       | 0        | \$0.00        | 1 |
|              |  | PROSPERITY MORTGAGE COMPANY                            | 2         | \$267,295.26          | 6%          | 0        | \$0.00        | 1 |
|              |  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1         | \$160,000.00          | 3.59%       | 0        | \$0.00        | 1 |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY INC                    | 1         | \$171,348.24          | 3.85%       | 0        | \$0.00        | 1 |
|              |  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK        | 1         | \$224,406.31          | 5.04%       | 0        | \$0.00        | 1 |
|              |  | TRIDENT MORTGAGE CO., LP                               | 2         | \$324,900.00          | 7.3%        | 0        | \$0.00        | 1 |
|              |  | WELLS FARGO BANK, N.A.                                 | 9         | \$1,303,739.82        | 29.27%      | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                                        | <b>28</b> | <b>\$4,453,166.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                        |           |                       |             |          |               |   |
| 3138XBXE9    |  | ACADEMY MORTGAGE CORPORATION                           | 1         | \$237,172.79          | 11.68%      | 0        | \$0.00        | 1 |

|              |  |                                                                  |           |                       |             |          |               |  |
|--------------|--|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                 | 1         | \$91,873.25           | 4.52%       | 0        | \$0.00        |  |
|              |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$104,848.71          | 5.16%       | 0        | \$0.00        |  |
|              |  | BANK OF UTAH                                                     | 1         | \$183,371.12          | 9.03%       | 0        | \$0.00        |  |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 2         | \$350,276.74          | 17.25%      | 0        | \$0.00        |  |
|              |  | M AND T BANK                                                     | 1         | \$123,725.43          | 6.09%       | 0        | \$0.00        |  |
|              |  | REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 4         | \$560,047.34          | 27.57%      | 0        | \$0.00        |  |
|              |  | SECURITYNATIONAL MORTGAGE COMPANY                                | 1         | \$210,901.03          | 10.38%      | 0        | \$0.00        |  |
|              |  | WELLS FARGO BANK, N.A.                                           | 1         | \$168,867.02          | 8.32%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                  | <b>13</b> | <b>\$2,031,083.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                  |           |                       |             |          |               |  |
| 3138XBXF6    |  | ACADEMY MORTGAGE CORPORATION                                     | 1         | \$151,808.77          | 2.62%       | 0        | \$0.00        |  |
|              |  | AXIOM FINANCIAL, LLC                                             | 3         | \$482,809.77          | 8.34%       | 0        | \$0.00        |  |
|              |  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                 | 1         | \$99,147.21           | 1.71%       | 0        | \$0.00        |  |
|              |  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                 | 1         | \$134,722.35          | 2.33%       | 0        | \$0.00        |  |
|              |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$214,223.88          | 3.7%        | 0        | \$0.00        |  |
|              |  | BANK OF UTAH A UTAH CORPORATION                                  | 2         | \$310,807.46          | 5.37%       | 0        | \$0.00        |  |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1         | \$235,756.25          | 4.07%       | 0        | \$0.00        |  |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1         | \$237,500.00          | 4.1%        | 0        | \$0.00        |  |
|              |  | FIRST NATIONAL BANK OF LAYTON A CORPORATION                      | 1         | \$118,495.16          | 2.05%       | 0        | \$0.00        |  |
|              |  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1         | \$84,890.58           | 1.47%       | 0        | \$0.00        |  |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 1         | \$127,835.23          | 2.21%       | 0        | \$0.00        |  |
|              |  | REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 5         | \$796,347.22          | 13.76%      | 0        | \$0.00        |  |
|              |  | REPUBLIC MORTGAGE HOME LOANS LLC                                 | 1         | \$172,818.12          | 2.99%       | 0        | \$0.00        |  |
|              |  | SECURITYNATIONAL MORTGAGE COMPANY                                | 4         | \$620,490.71          | 10.72%      | 0        | \$0.00        |  |
|              |  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION             | 1         | \$121,639.61          | 2.1%        | 0        | \$0.00        |  |
|              |  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION            | 2         | \$313,704.81          | 5.42%       | 0        | \$0.00        |  |
|              |  |                                                                  | 1         | \$260,737.19          | 4.51%       | 0        | \$0.00        |  |

|              |  |                                                             |           |                       |             |          |               |
|--------------|--|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | SECURITY NATIONAL MORTGAGE<br>COMPANY A UTAH<br>CORPORATION |           |                       |             |          |               |
|              |  | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                      | 1         | \$141,367.80          | 2.44%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                      | 8         | \$1,161,343.00        | 20.09%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>37</b> | <b>\$5,786,445.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                       |             |          |               |
| 3138XBXG4    |  | CHERRY CREEK MORTGAGE CO.,<br>INC.                          | 1         | \$220,222.58          | 15.02%      | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD                                   | 1         | \$173,364.64          | 11.82%      | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION                    | 1         | \$113,856.57          | 7.77%       | 0        | \$0.00        |
|              |  | HOME STATE BANK, N.A.                                       | 1         | \$97,474.36           | 6.65%       | 0        | \$0.00        |
|              |  | KEY MORTGAGE INC A<br>CORPORATION                           | 1         | \$114,252.74          | 7.79%       | 0        | \$0.00        |
|              |  | KEY MORTGAGE SERVICES, INC A<br>CORPORATION                 | 1         | \$104,362.38          | 7.12%       | 0        | \$0.00        |
|              |  | PRIVATEBANK AND TRUST<br>COMPANY (THE)                      | 1         | \$80,750.00           | 5.51%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                      | 5         | \$561,826.62          | 38.32%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>12</b> | <b>\$1,466,109.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                       |             |          |               |
| 3138XBXH2    |  | BRAND MORTGAGE GROUP LLC                                    | 1         | \$126,290.91          | 7.76%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK                                           | 5         | \$514,474.69          | 31.61%      | 0        | \$0.00        |
|              |  | FIRST BANK MORTGAGE                                         | 1         | \$115,850.68          | 7.12%       | 0        | \$0.00        |
|              |  | PRIMARY CAPITAL ADVISORS, LC                                | 1         | \$99,726.92           | 6.13%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                       | 1         | \$138,305.45          | 8.5%        | 0        | \$0.00        |
|              |  | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC                       | 1         | \$79,897.02           | 4.91%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                      | 6         | \$552,831.64          | 33.97%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>16</b> | <b>\$1,627,377.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                       |             |          |               |
| 3138XBXJ8    |  | AFG MORTGAGE A<br>PENNSYLVANIA CORPORATION                  | 1         | \$415,476.62          | 3.37%       | 0        | \$0.00        |
|              |  | CARRINGTON MORTGAGE<br>SERVICES, LLC                        | 1         | \$242,871.91          | 1.97%       | 0        | \$0.00        |
|              |  | CONTINENTAL HOME LOANS INC                                  | 2         | \$551,070.78          | 4.46%       | 0        | \$0.00        |
|              |  | CONTINENTAL HOME LOANS INC.                                 | 1         | \$355,801.79          | 2.88%       | 0        | \$0.00        |
|              |  | G.F.I. MORTGAGE BANKERS, INC.,<br>A NEW YORK CORPORATION    | 1         | \$372,508.81          | 3.02%       | 0        | \$0.00        |
|              |  | MGN FUNDING CORP.                                           | 1         | \$327,577.78          | 2.65%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE INC.                                    | 1         | \$391,471.97          | 3.17%       | 0        | \$0.00        |
|              |  | QUONTIC BANK, FSB                                           | 1         | \$434,452.70          | 3.52%       | 0        | \$0.00        |
|              |  | RESIDENTIAL HOME FUNDING<br>CORP                            | 1         | \$234,704.34          | 1.9%        | 0        | \$0.00        |

|              |                                                                    |           |                        |             |          |               |  |
|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION             | 1         | \$210,000.00           | 1.7%        | 0        | \$0.00        |  |
|              | STERLING NATIONAL BANK                                             | 2         | \$731,768.17           | 5.93%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE BANKERS, INC.                                      | 2         | \$732,206.00           | 5.93%       | 0        | \$0.00        |  |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$209,470.53           | 1.7%        | 0        | \$0.00        |  |
|              | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1         | \$224,000.00           | 1.81%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.                                             | 24        | \$6,912,368.47         | 55.99%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                                    | <b>41</b> | <b>\$12,345,749.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                    |           |                        |             |          |               |  |
| 3138XBK5     | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION         | 1         | \$329,584.81           | 2.85%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                              | 1         | \$161,796.18           | 1.4%        | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL INC.                                          | 1         | \$314,594.52           | 2.72%       | 0        | \$0.00        |  |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 1         | \$234,690.54           | 2.03%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION    | 1         | \$229,703.94           | 1.99%       | 0        | \$0.00        |  |
|              | PEOPLES BANK                                                       | 1         | \$416,450.87           | 3.6%        | 0        | \$0.00        |  |
|              | PEOPLES MORTGAGE COMPANY                                           | 1         | \$232,507.11           | 2.01%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE INC.                                           | 2         | \$484,335.74           | 4.19%       | 0        | \$0.00        |  |
|              | PULTE MORTGAGE LLC                                                 | 1         | \$286,363.90           | 2.48%       | 0        | \$0.00        |  |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1         | \$301,111.90           | 2.6%        | 0        | \$0.00        |  |
|              | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC                     | 1         | \$318,598.65           | 2.76%       | 0        | \$0.00        |  |
|              | SUMMIT FUNDING, INC.                                               | 4         | \$872,699.20           | 7.55%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.                                             | 32        | \$7,380,251.92         | 63.82%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                                    | <b>48</b> | <b>\$11,562,689.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                    |           |                        |             |          |               |  |
| 3138BXL3     | MANN MORTGAGE, LLC                                                 | 1         | \$179,762.97           | 13.97%      | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.                                             | 6         | \$899,112.30           | 69.88%      | 0        | \$0.00        |  |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION         | 1         | \$207,782.19           | 16.15%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                                    | <b>8</b>  | <b>\$1,286,657.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                    |           |                        |             |          |               |  |
| 3138BXM1     | PLAZA HOME MORTGAGE INC.                                           | 2         | \$269,648.30           | 21.45%      | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE BANKERS, INC.                                      | 1         | \$284,524.83           | 22.63%      | 0        | \$0.00        |  |

|              |  |                                                                       |           |                       |             |          |                     |  |
|--------------|--|-----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------------|--|
|              |  | VANGUARD FUNDING, LLC                                                 | 1         | \$99,874.18           | 7.94%       | 0        | \$0.00              |  |
|              |  | WELLS FARGO BANK, N.A.                                                | 3         | \$603,163.93          | 47.98%      | 0        | \$0.00              |  |
| <b>Total</b> |  |                                                                       | <b>7</b>  | <b>\$1,257,211.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                                                       |           |                       |             |          |                     |  |
| 3138XBXN9    |  | ACADEMY MORTGAGE CORP                                                 | 1         | \$185,770.56          | 6.73%       | 0        | \$0.00              |  |
|              |  | ACADEMY MORTGAGE CORP.                                                | 1         | \$179,768.30          | 6.51%       | 0        | \$0.00              |  |
|              |  | CONTINENTAL HOME LOANS INC                                            | 1         | \$224,703.71          | 8.14%       | 0        | \$0.00              |  |
|              |  | DE CAPITAL MORTGAGE, LLC                                              | 1         | \$271,633.61          | 9.84%       | 0        | \$0.00              |  |
|              |  | FRANKLIN FIRST FINANCIAL, LTD.                                        | 1         | \$182,514.76          | 6.61%       | 0        | \$0.00              |  |
|              |  | FRANKLIN FIRST FINANCIAL, LTD.<br>, A CORP                            | 1         | \$220,000.00          | 7.97%       | 0        | \$0.00              |  |
|              |  | RESIDENTIAL HOME FUNDING<br>CORP A NEW YORK CORPORATION               | 1         | \$231,694.49          | 8.39%       | 0        | \$0.00              |  |
|              |  | RESIDENTIAL HOME FUNDING<br>CORPORATION A NEW YORK<br>CORPORATION     | 1         | \$202,000.00          | 7.32%       | 0        | \$0.00              |  |
|              |  | STERLING NATIONAL BANK                                                | 1         | \$181,765.72          | 6.58%       | 0        | \$0.00              |  |
|              |  | SUMMIT MORTGAGE BANKERS,<br>INC.                                      | 1         | \$199,736.63          | 7.24%       | 0        | \$0.00              |  |
|              |  | WELLS FARGO BANK, N.A.                                                | 3         | \$681,058.73          | 24.67%      | 0        | \$0.00              |  |
| <b>Total</b> |  |                                                                       | <b>13</b> | <b>\$2,760,646.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |                                                                       |           |                       |             |          |                     |  |
| 3138XBXP4    |  | AMERIFIRST FINANCIAL INC., A<br>CORPORATION                           | 1         | \$227,706.51          | 8.07%       | 0        | \$0.00              |  |
|              |  | DHI MORTGAGE COMPANY, LTD                                             | 1         | \$120,196.99          | 4.26%       | 0        | \$0.00              |  |
|              |  | DW BROWN MORTGAGE CORP DBA<br>MORTGAGE MAKERS                         | 1         | \$99,618.64           | 3.53%       | 0        | \$0.00              |  |
|              |  | FIRST HOME MORTGAGE<br>CORPORATION                                    | 1         | \$153,552.09          | 5.44%       | 0        | \$0.00              |  |
|              |  | GATEWAY BANK MORTGAGE, INC                                            | 1         | \$84,436.11           | 2.99%       | 0        | \$0.00              |  |
|              |  | HOMETRUST BANK, A FEDERAL<br>SAVINGS BANK                             | 1         | \$113,909.00          | 4.04%       | 0        | \$0.00              |  |
|              |  | PRIME MORTGAGE LENDING, INC                                           | 1         | \$92,317.70           | 3.27%       | 0        | \$0.00              |  |
|              |  | PROSPERITY MORTGAGE<br>COMPANY                                        | 2         | \$300,166.58          | 10.63%      | 0        | \$0.00              |  |
|              |  | SCBT                                                                  | 1         | \$119,654.20          | 4.24%       | 1        | \$112,345.30        |  |
|              |  | THE NORTHERN OHIO<br>INVESTMENT COMPANY                               | 1         | \$148,308.84          | 5.25%       | 0        | \$0.00              |  |
|              |  | UNIVERSITY LENDING GROUP, LLC                                         | 1         | \$156,150.00          | 5.53%       | 0        | \$0.00              |  |
|              |  | WELLS FARGO BANK, N.A.                                                | 11        | \$1,206,946.28        | 42.75%      | 0        | \$0.00              |  |
| <b>Total</b> |  |                                                                       | <b>23</b> | <b>\$2,822,962.94</b> | <b>100%</b> | <b>1</b> | <b>\$112,345.30</b> |  |
|              |  |                                                                       |           |                       |             |          |                     |  |
| 3138XBXQ2    |  | DE CAPITAL MORTGAGE, LLC                                              | 1         | \$386,666.00          | 2.56%       | 0        | \$0.00              |  |
|              |  | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1         | \$69,243.20           | 0.46%       | 0        | \$0.00              |  |
|              |  |                                                                       | 1         | \$329,069.85          | 2.18%       | 0        | \$0.00              |  |

|              |                                                                                  |           |                        |             |          |               |  |
|--------------|----------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION                 |           |                        |             |          |               |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                                               | 1         | \$409,768.12           | 2.72%       | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                         | 1         | \$292,000.00           | 1.94%       | 0        | \$0.00        |  |
|              | IBERIABANK MORTGAGE COMPANY                                                      | 1         | \$399,312.59           | 2.65%       | 0        | \$0.00        |  |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                              | 2         | \$525,788.88           | 3.49%       | 0        | \$0.00        |  |
|              | PROSPERITY MORTGAGE COMPANY                                                      | 2         | \$466,944.55           | 3.1%        | 0        | \$0.00        |  |
|              | SURETY FINANCIAL SERVICES                                                        | 1         | \$623,072.49           | 4.13%       | 0        | \$0.00        |  |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                                 | 1         | \$164,692.52           | 1.09%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.                                                           | 48        | \$11,418,080.94        | 75.68%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                                                  | <b>60</b> | <b>\$15,084,639.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                                  |           |                        |             |          |               |  |
| 3138XBXR0    | AMCAP MORTGAGE, LTD.                                                             | 1         | \$106,400.00           | 1.31%       | 0        | \$0.00        |  |
|              | AMERICAN BANK AND TRUST COMPANY, NA                                              | 1         | \$101,859.47           | 1.26%       | 0        | \$0.00        |  |
|              | AMERICAN FEDERAL MORTGAGE CORP                                                   | 1         | \$100,000.00           | 1.23%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC.                                                 | 1         | \$105,803.02           | 1.31%       | 0        | \$0.00        |  |
|              | CBC NATIONAL BANK                                                                | 1         | \$99,859.10            | 1.23%       | 0        | \$0.00        |  |
|              | CITY BANK                                                                        | 1         | \$106,253.41           | 1.31%       | 0        | \$0.00        |  |
|              | COLORADO MORTGAGE ALLIANCE, LLC                                                  | 1         | \$94,869.12            | 1.17%       | 0        | \$0.00        |  |
|              | COMMONFUND MORTGAGE CORP. A CORPORATION                                          | 1         | \$99,862.23            | 1.23%       | 0        | \$0.00        |  |
|              | DHI MORTGAGE COMPANY, LTD.                                                       | 1         | \$108,446.98           | 1.34%       | 0        | \$0.00        |  |
|              | FAIRFIELD COUNTY BANK                                                            | 1         | \$99,859.10            | 1.23%       | 0        | \$0.00        |  |
|              | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1         | \$103,856.71           | 1.28%       | 0        | \$0.00        |  |
|              | FLAT BRANCH MORTGAGE, INC                                                        | 1         | \$104,500.00           | 1.29%       | 0        | \$0.00        |  |
|              | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                       | 1         | \$106,053.41           | 1.31%       | 0        | \$0.00        |  |
|              | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                                          | 1         | \$86,500.00            | 1.07%       | 0        | \$0.00        |  |
|              | GLACIER BANK                                                                     | 1         | \$94,866.14            | 1.17%       | 0        | \$0.00        |  |
|              | GREENWAY MORTGAGE FUNDING CORP                                                   | 1         | \$104,710.16           | 1.29%       | 0        | \$0.00        |  |

|  |                                                                   |   |              |       |   |        |   |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | HOME FEDERAL BANK OF TENNESSEE                                    | 1 | \$91,870.37  | 1.13% | 0 | \$0.00 | 1 |
|  | HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION             | 1 | \$94,800.00  | 1.17% | 0 | \$0.00 | 1 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                             | 1 | \$97,600.00  | 1.2%  | 0 | \$0.00 | 1 |
|  | HOMESERVICES LENDING, LLC                                         | 1 | \$110,000.00 | 1.36% | 0 | \$0.00 | 1 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 1 | \$99,862.23  | 1.23% | 0 | \$0.00 | 1 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION               | 1 | \$105,600.00 | 1.3%  | 0 | \$0.00 | 1 |
|  | MONARCH BANK                                                      | 1 | \$100,641.15 | 1.24% | 0 | \$0.00 | 1 |
|  | MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION    | 1 | \$99,862.23  | 1.23% | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST BANK NA CORPORATION                                 | 1 | \$103,000.00 | 1.27% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK OF COMMERCE                                          | 1 | \$95,867.74  | 1.18% | 0 | \$0.00 | 1 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                   | 1 | \$94,000.00  | 1.16% | 0 | \$0.00 | 1 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                              | 1 | \$101,991.06 | 1.26% | 0 | \$0.00 | 1 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$99,859.10  | 1.23% | 0 | \$0.00 | 1 |
|  | PIKE CREEK MORTGAGE SERVICES INC                                  | 1 | \$110,000.00 | 1.36% | 0 | \$0.00 | 1 |
|  | PLATINUM MORTGAGE, INC                                            | 1 | \$94,369.80  | 1.17% | 0 | \$0.00 | 1 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                    | 1 | \$109,848.45 | 1.36% | 0 | \$0.00 | 1 |
|  | PRESIDENTIAL BANK F.S.B.                                          | 1 | \$109,848.44 | 1.36% | 0 | \$0.00 | 1 |
|  | PRIMARY CAPITAL ADVISORS, LC                                      | 1 | \$103,500.00 | 1.28% | 0 | \$0.00 | 1 |
|  | PRIMEWEST MORTGAGE CORPORATION                                    | 1 | \$98,716.61  | 1.22% | 0 | \$0.00 | 1 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 1 | \$95,920.00  | 1.18% | 0 | \$0.00 | 1 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                                | 1 | \$100,000.00 | 1.23% | 0 | \$0.00 | 1 |
|  | SIMMONS FIRST BANK OF NE AR                                       | 1 | \$97,465.53  | 1.2%  | 0 | \$0.00 | 1 |
|  | SIMMONS FIRST NATIONAL BANK                                       | 1 | \$100,000.00 | 1.23% | 0 | \$0.00 | 1 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                  | 1 | \$98,264.43  | 1.21% | 0 | \$0.00 | 1 |
|  | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$104,500.00 | 1.29% | 0 | \$0.00 | 1 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                                 | 1 | \$99,862.22  | 1.23% | 0 | \$0.00 | 1 |
|  | THE COASTAL BANK                                                  | 1 | \$98,600.00  | 1.22% | 0 | \$0.00 | 1 |

|              |                                                                               |           |                       |             |          |               |  |
|--------------|-------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                             | 1         | \$104,855.33          | 1.29%       | 0        | \$0.00        |  |
|              | UNION MORTGAGE GROUP, INC.                                                    | 1         | \$99,862.22           | 1.23%       | 0        | \$0.00        |  |
|              | UNITED BANK, AN ALABAMA CORP                                                  | 1         | \$99,862.22           | 1.23%       | 0        | \$0.00        |  |
|              | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1         | \$105,000.00          | 1.3%        | 0        | \$0.00        |  |
|              | VALLEY BANK, AN ILLINOIS CORPORATION                                          | 1         | \$104,842.02          | 1.29%       | 0        | \$0.00        |  |
|              | VIRGINIA COMMERCE BANK                                                        | 1         | \$99,862.22           | 1.23%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.                                                        | 31        | \$3,045,998.85        | 37.61%      | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC.                                                       | 1         | \$100,100.00          | 1.29%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                               | <b>81</b> | <b>\$8,099,931.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                               |           |                       |             |          |               |  |
| 3138XBXS8    | AFFILIATED BANK                                                               | 1         | \$135,382.97          | 0.33%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, NA                                                          | 1         | \$137,410.42          | 0.33%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                      | 2         | \$294,799.54          | 0.71%       | 0        | \$0.00        |  |
|              | AMERICAN BANK OF COMMERCE                                                     | 1         | \$60,000.00           | 0.14%       | 0        | \$0.00        |  |
|              | AMERICAN FEDERAL MORTGAGE CORP                                                | 1         | \$135,013.73          | 0.32%       | 0        | \$0.00        |  |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                         | 1         | \$137,250.00          | 0.33%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP                              | 1         | \$116,537.00          | 0.28%       | 0        | \$0.00        |  |
|              | AMERISOUTH MORTGAGE COMPANY A CORPORATION                                     | 1         | \$130,320.21          | 0.31%       | 0        | \$0.00        |  |
|              | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY              | 1         | \$120,000.00          | 0.29%       | 0        | \$0.00        |  |
|              | BANK OF LITTLE ROCK MORTGAGE CORP                                             | 1         | \$150,000.00          | 0.36%       | 0        | \$0.00        |  |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                               | 2         | \$296,999.19          | 0.71%       | 0        | \$0.00        |  |
|              | BELL STATE BANK AND TRUST                                                     | 1         | \$143,252.36          | 0.34%       | 0        | \$0.00        |  |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                             | 1         | \$123,200.00          | 0.3%        | 0        | \$0.00        |  |
|              | BOFI FEDERAL BANK                                                             | 2         | \$261,034.67          | 0.63%       | 0        | \$0.00        |  |
|              | BOX HOME LOANS                                                                | 1         | \$141,795.40          | 0.34%       | 0        | \$0.00        |  |
|              | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC                        | 1         | \$134,805.49          | 0.32%       | 0        | \$0.00        |  |
|              | BREMER BANK, NATIONAL ASSOCIATION                                             | 1         | \$119,335.36          | 0.29%       | 0        | \$0.00        |  |



|  |                                                                    |   |              |       |   |        |  |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | CALABASAS FUNDING CORPORATION                                      | 1 | \$149,793.34 | 0.36% | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK                                                  | 1 | \$134,314.69 | 0.32% | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC.                                              | 1 | \$145,149.75 | 0.35% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                                    | 1 | \$127,020.78 | 0.31% | 0 | \$0.00 |  |
|  | CHOICE BANK                                                        | 1 | \$147,796.10 | 0.36% | 0 | \$0.00 |  |
|  | CITY BANK MORTGAGE                                                 | 1 | \$133,000.00 | 0.32% | 0 | \$0.00 |  |
|  | CITY BANK MORTGAGE                                                 | 2 | \$278,043.34 | 0.67% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 3 | \$395,150.00 | 0.95% | 0 | \$0.00 |  |
|  | COMMONFUND MORTGAGE CORP. A CORPORATION                            | 1 | \$143,722.24 | 0.35% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE, LLC                                            | 1 | \$118,750.00 | 0.29% | 0 | \$0.00 |  |
|  | COUNTRY CLUB MORTGAGE INC.                                         | 1 | \$128,250.00 | 0.31% | 0 | \$0.00 |  |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$134,814.01 | 0.32% | 0 | \$0.00 |  |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                       | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 |  |
|  | F AND M BANK A BANKING CORPORATION                                 | 1 | \$133,450.00 | 0.32% | 0 | \$0.00 |  |
|  | F+M BANK, A BANKING CORPORATION                                    | 1 | \$129,421.45 | 0.31% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$130,625.00 | 0.31% | 0 | \$0.00 |  |
|  | FIRST BANK                                                         | 1 | \$143,352.75 | 0.34% | 0 | \$0.00 |  |
|  | FIRST BANK MORTGAGE                                                | 1 | \$134,719.91 | 0.32% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY BANK                                               | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK                                               | 1 | \$123,329.84 | 0.3%  | 0 | \$0.00 |  |
|  | FIRST INDEPENDENCE BANK                                            | 1 | \$119,834.67 | 0.29% | 0 | \$0.00 |  |
|  | FIRST LIBERTY FINANCIAL GROUP LLC                                  | 1 | \$124,082.00 | 0.3%  | 0 | \$0.00 |  |
|  | FIRST MORTGAGE SERVICE, INC., A CORPORATION                        | 1 | \$130,919.38 | 0.31% | 0 | \$0.00 |  |
|  | FIRST SECURITY BANCORP                                             | 1 | \$128,054.32 | 0.31% | 0 | \$0.00 |  |
|  | FIRST SECURITY BANK                                                | 1 | \$137,560.21 | 0.33% | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC                                          | 2 | \$238,779.16 | 0.57% | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                   | 2 | \$274,440.00 | 0.66% | 0 | \$0.00 |  |
|  | GATEWAY BANK MORTGAGE, INC                                         | 2 | \$267,084.67 | 0.64% | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC                                         | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 |  |
|  | GEORGIA UNITED CREDIT UNION                                        | 1 | \$123,300.00 | 0.3%  | 0 | \$0.00 |  |
|  | GERSHMAN INVESTMENT CORP.                                          | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 |  |
|  | GLOBAL CREDIT UNION                                                | 1 | \$120,483.77 | 0.29% | 0 | \$0.00 |  |
|  | GRAYSTONE MORTGAGE, LLC                                            | 1 | \$116,400.00 | 0.28% | 0 | \$0.00 |  |
|  |                                                                    | 1 | \$131,805.54 | 0.32% | 0 | \$0.00 |  |

|  |                                                                  |   |              |       |   |        |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | HANTZ BANK A MICHIGAN CORPORATION                                |   |              |       |   |        |
|  | HOME FEDERAL BANK OF TENNESSEE                                   | 1 | \$139,600.00 | 0.34% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                        | 2 | \$253,500.00 | 0.61% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 1 | \$146,797.48 | 0.35% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY              | 1 | \$148,675.00 | 0.36% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC                                  | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                    | 1 | \$136,812.70 | 0.33% | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                            | 1 | \$129,820.90 | 0.31% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION, CORPORATION                                | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                   | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 |
|  | M + T BANK                                                       | 2 | \$278,104.80 | 0.67% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC                                               | 2 | \$215,087.29 | 0.52% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                        | 1 | \$120,750.00 | 0.29% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                      | 1 | \$149,793.34 | 0.36% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC.                                 | 1 | \$124,000.00 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY       | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                                            | 1 | \$114,682.56 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE RESOURCES, INC. A CORPORATION                           | 1 | \$131,218.97 | 0.32% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK                                               | 1 | \$149,344.96 | 0.36% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC                                           | 1 | \$131,818.14 | 0.32% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$124,827.79 | 0.3%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$141,205.19 | 0.34% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                          | 1 | \$127,823.65 | 0.31% | 0 | \$0.00 |
|  | NTFN INC.                                                        | 2 | \$254,740.00 | 0.61% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 1 | \$113,842.94 | 0.27% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                          | 1 | \$113,343.63 | 0.27% | 0 | \$0.00 |

|  |                                                                    |   |              |       |   |        |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | PARAGON NATIONAL BANK A NATIONAL BANK                              | 1 | \$112,444.87 | 0.27% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$148,794.72 | 0.36% | 0 | \$0.00 | 1 |
|  | PEOPLES NATIONAL BANK                                              | 1 | \$147,800.00 | 0.36% | 0 | \$0.00 | 1 |
|  | PHH HOME LOANS, LLC                                                | 1 | \$127,024.75 | 0.31% | 0 | \$0.00 | 1 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                    | 2 | \$270,911.53 | 0.65% | 0 | \$0.00 | 1 |
|  | PINNACLE MORTGAGE, INC.                                            | 1 | \$139,206.88 | 0.33% | 0 | \$0.00 | 1 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 2 | \$254,127.23 | 0.61% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE INC.                                           | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | 1 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                | 1 | \$135,370.00 | 0.33% | 0 | \$0.00 | 1 |
|  | PROSPERITY BANK                                                    | 1 | \$117,637.69 | 0.28% | 0 | \$0.00 | 1 |
|  | PROSPERITY MORTGAGE COMPANY                                        | 7 | \$959,356.54 | 2.31% | 0 | \$0.00 | 1 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                | 1 | \$149,566.65 | 0.36% | 0 | \$0.00 | 1 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                               | 2 | \$244,868.14 | 0.59% | 0 | \$0.00 | 1 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                   | 2 | \$244,242.96 | 0.59% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL MORTGAGE, LLC                                          | 1 | \$144,800.23 | 0.35% | 0 | \$0.00 | 1 |
|  | SCBT                                                               | 2 | \$259,020.00 | 0.62% | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1 | \$125,426.95 | 0.3%  | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION               | 1 | \$116,308.00 | 0.28% | 0 | \$0.00 | 1 |
|  | SERVISFIRST BANK A CORPORATION                                     | 1 | \$139,200.00 | 0.33% | 0 | \$0.00 | 1 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                | 2 | \$269,500.00 | 0.65% | 0 | \$0.00 | 1 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                   | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | 1 |
|  | SOUTHFIRST BANK                                                    | 1 | \$128,558.41 | 0.31% | 0 | \$0.00 | 1 |
|  | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION   | 1 | \$123,200.00 | 0.3%  | 0 | \$0.00 | 1 |
|  | STELLARONE BANK A CORPORATION                                      | 1 | \$112,500.00 | 0.27% | 0 | \$0.00 | 1 |
|  | STELLARONE BANK, A CORPORATION                                     | 1 | \$121,324.94 | 0.29% | 0 | \$0.00 | 1 |
|  | SUMMIT BANK                                                        | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | 1 |
|  | SUMMIT BANK A CORPORATION                                          | 2 | \$225,837.96 | 0.54% | 0 | \$0.00 | 1 |
|  | SUN HOME LOANS, A DIVISION OF                                      | 1 | \$125,776.47 | 0.3%  | 0 | \$0.00 | 1 |

|              |                                                                                 |            |                        |             |          |               |   |
|--------------|---------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | SUN N                                                                           |            |                        |             |          |               |   |
|              | SUN HOME LOANS, A DIVISION OF<br>SUN NATIONAL BANK                              | 1          | \$141,000.00           | 0.34%       | 0        | \$0.00        | 1 |
|              | TENNESSEE BANK + TRUST, A<br>DIVISION OF FARMERS BANK &<br>TRUST                | 1          | \$93,867.55            | 0.23%       | 0        | \$0.00        | 1 |
|              | TRI-PARISH BANK                                                                 | 1          | \$127,800.00           | 0.31%       | 0        | \$0.00        | 1 |
|              | TRIDENT MORTGAGE CO., LP                                                        | 1          | \$144,000.00           | 0.35%       | 0        | \$0.00        | 1 |
|              | UNITED BANK AN ALABAMA<br>CORPORATIO                                            | 1          | \$118,586.39           | 0.29%       | 0        | \$0.00        | 1 |
|              | UNIVERSAL LENDING<br>CORPORATION                                                | 1          | \$148,794.72           | 0.36%       | 0        | \$0.00        | 1 |
|              | VISION ONE MORTGAGE, INC A<br>CALIFORNIA CORPORATION                            | 1          | \$141,804.37           | 0.34%       | 0        | \$0.00        | 1 |
|              | WATERSTONE MORTGAGE CORP.                                                       | 3          | \$392,316.76           | 0.94%       | 0        | \$0.00        | 1 |
|              | WATERSTONE MORTGAGE CORP. A<br>CORPORATION                                      | 1          | \$112,800.00           | 0.27%       | 0        | \$0.00        | 1 |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                              | 1          | \$140,600.00           | 0.34%       | 0        | \$0.00        | 1 |
|              | WELLS FARGO BANK, N.A.                                                          | 169        | \$22,399,097.74        | 53.87%      | 0        | \$0.00        | 1 |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER, INC.                                     | 1          | \$149,000.00           | 0.36%       | 0        | \$0.00        | 1 |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC                                            | 1          | \$119,335.36           | 0.29%       | 0        | \$0.00        | 1 |
|              | WISCONSIN MORTGAGE<br>CORPORATION                                               | 1          | \$118,436.60           | 0.25%       | 0        | \$0.00        | 1 |
| <b>Total</b> |                                                                                 | <b>315</b> | <b>\$41,579,617.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                                                                 |            |                        |             |          |               |   |
| 3138XBXT6    | 1ST MARINER BANK A BANKING<br>CORPORATION                                       | 1          | \$71,250.00            | 0.18%       | 0        | \$0.00        | 1 |
|              | 1ST PRIORITY MORTGAGE, INC.                                                     | 1          | \$66,960.00            | 0.17%       | 0        | \$0.00        | 1 |
|              | AAKO INC. DBA BOULEVARD<br>MORTGAGE COMPANY OF PA A<br>PENNSYLVANIA CORPORATION | 1          | \$60,919.67            | 0.16%       | 0        | \$0.00        | 1 |
|              | ACADEMY MORTGAGE<br>CORPORATION                                                 | 2          | \$122,525.62           | 0.31%       | 0        | \$0.00        | 1 |
|              | ACOPIA, LLC A CORPORATION                                                       | 1          | \$84,000.00            | 0.21%       | 0        | \$0.00        | 1 |
|              | ALERUS FINANCIAL, NA                                                            | 1          | \$83,884.27            | 0.21%       | 0        | \$0.00        | 1 |
|              | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                                     | 2          | \$139,820.99           | 0.36%       | 0        | \$0.00        | 1 |
|              | ALLEN TATE MORTGAGE<br>SERVICES, INC.                                           | 1          | \$49,935.63            | 0.13%       | 0        | \$0.00        | 1 |
|              | ALLEN TATE MORTGAGE<br>SERVICES, INC. A CORPORATION                             | 1          | \$78,204.16            | 0.2%        | 0        | \$0.00        | 1 |
|              | AMBECK MORTGAGE ASSOCIATES                                                      | 1          | \$79,892.23            | 0.2%        | 0        | \$0.00        | 1 |
|              | AMERICAN CHARTERED BANK, AN<br>ILLINOIS BANKING CORPORATION                     | 1          | \$59,925.00            | 0.15%       | 0        | \$0.00        | 1 |

|  |                                                                                      |   |              |       |   |        |   |
|--|--------------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                                | 1 | \$72,104.92  | 0.18% | 0 | \$0.00 | 1 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 | 1 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                 | 1 | \$58,520.25  | 0.15% | 0 | \$0.00 | 1 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                                           | 1 | \$72,000.00  | 0.18% | 0 | \$0.00 | 1 |
|  | ANDERSON BROTHERS BANK                                                               | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | 1 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                            | 1 | \$54,000.00  | 0.14% | 0 | \$0.00 | 1 |
|  | ASSOCIATED MORTGAGE CORPORATION                                                      | 1 | \$63,915.72  | 0.16% | 0 | \$0.00 | 1 |
|  | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY                                      | 1 | \$72,559.48  | 0.19% | 0 | \$0.00 | 1 |
|  | AXIOM FINANCIAL, LLC                                                                 | 1 | \$71,687.60  | 0.18% | 0 | \$0.00 | 1 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                    | 1 | \$74,802.10  | 0.19% | 0 | \$0.00 | 1 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.                                                   | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 | 1 |
|  | BANKERS MORTGAGE CENTER, INC.                                                        | 1 | \$74,100.00  | 0.19% | 0 | \$0.00 | 1 |
|  | BANKPLUS                                                                             | 2 | \$142,007.86 | 0.36% | 0 | \$0.00 | 1 |
|  | BELL STATE BANK + TRUST                                                              | 3 | \$192,150.00 | 0.49% | 0 | \$0.00 | 1 |
|  | BELL STATE BANK AND TRUST, A CORPORATION                                             | 1 | \$79,106.99  | 0.2%  | 0 | \$0.00 | 1 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                    | 1 | \$59,920.00  | 0.15% | 0 | \$0.00 | 1 |
|  | BRAND MORTGAGE GROUP, LLC                                                            | 1 | \$69,406.39  | 0.18% | 0 | \$0.00 | 1 |
|  | BROADVIEW MORTGAGE CORPORATION                                                       | 1 | \$59,821.11  | 0.15% | 0 | \$0.00 | 1 |
|  | C AND F MORTGAGE CORPORATION                                                         | 1 | \$84,413.92  | 0.22% | 0 | \$0.00 | 1 |
|  | CAPITAL CITY BANK                                                                    | 1 | \$56,924.94  | 0.15% | 0 | \$0.00 | 1 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                                    | 1 | \$79,894.65  | 0.2%  | 0 | \$0.00 | 1 |
|  | CBC NATIONAL BANK                                                                    | 2 | \$142,312.34 | 0.36% | 0 | \$0.00 | 1 |
|  | CENTENNIAL BANK A CORPORATION                                                        | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 | 1 |
|  | CENTRAL NATIONAL BANK                                                                | 1 | \$76,536.77  | 0.2%  | 0 | \$0.00 | 1 |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK                                              | 1 | \$84,882.89  | 0.22% | 0 | \$0.00 | 1 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK                                     | 1 | \$56,737.74  | 0.14% | 0 | \$0.00 | 1 |

|  |                                                                                  |   |              |       |   |        |  |
|--|----------------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | CORPORATION                                                                      |   |              |       |   |        |  |
|  | CITY BANK MORTGAGE                                                               | 1 | \$62,950.00  | 0.16% | 0 | \$0.00 |  |
|  | COMMUNITY BANK OF MISSISSIPPI                                                    | 1 | \$83,125.00  | 0.21% | 0 | \$0.00 |  |
|  | CONTINENTAL HOME LOANS INC                                                       | 1 | \$76,299.39  | 0.19% | 0 | \$0.00 |  |
|  | CORRIDOR MORTGAGE COMPANY, LLC                                                   | 1 | \$59,920.99  | 0.15% | 0 | \$0.00 |  |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC                   | 2 | \$131,090.70 | 0.33% | 0 | \$0.00 |  |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC                  | 1 | \$71,907.32  | 0.18% | 0 | \$0.00 |  |
|  | COUNTRY CLUB MORTGAGE INC.                                                       | 1 | \$61,914.58  | 0.16% | 0 | \$0.00 |  |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY              | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 |  |
|  | DE CAPITAL MORTGAGE, LLC                                                         | 2 | \$108,420.98 | 0.28% | 0 | \$0.00 |  |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                                              | 1 | \$74,898.98  | 0.19% | 0 | \$0.00 |  |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                    | 1 | \$68,000.00  | 0.17% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.                                                       | 3 | \$198,323.69 | 0.51% | 0 | \$0.00 |  |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPOR                                              | 1 | \$57,350.00  | 0.15% | 0 | \$0.00 |  |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$72,000.00  | 0.18% | 0 | \$0.00 |  |
|  | FINANCIAL FEDERAL BANK                                                           | 2 | \$119,842.54 | 0.31% | 0 | \$0.00 |  |
|  | FIRST BANK MORTGAGE                                                              | 1 | \$47,025.00  | 0.12% | 0 | \$0.00 |  |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$52,250.00  | 0.13% | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                              | 1 | \$69,806.78  | 0.18% | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 2 | \$127,080.54 | 0.32% | 0 | \$0.00 |  |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                               | 1 | \$78,646.30  | 0.2%  | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK                                                             | 3 | \$225,228.04 | 0.57% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK                                                              | 2 | \$164,777.85 | 0.42% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF MCMINNVILLE                                               | 1 | \$64,914.40  | 0.17% | 0 | \$0.00 |  |
|  | FIRST NATIONS HOME FINANCE CORPORATION                                           | 1 | \$79,093.32  | 0.2%  | 0 | \$0.00 |  |
|  | FIRST SECURITY BANK                                                              | 1 | \$74,297.50  | 0.19% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                              | 1 | \$79,894.65  | 0.2%  | 0 | \$0.00 |  |

|  |                                                                         |   |              |       |   |        |   |
|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | FIRST UNITED BANK                                                       | 1 | \$73,000.00  | 0.19% | 0 | \$0.00 | 1 |
|  | FLAT BRANCH MORTGAGE, INC                                               | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | 1 |
|  | FOUR OAKS BANK AND TRUST CO                                             | 1 | \$59,920.99  | 0.15% | 0 | \$0.00 | 1 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD., A TEXAS LIMITED<br>PARTNERSHIP     | 1 | \$66,414.40  | 0.17% | 0 | \$0.00 | 1 |
|  | GATEWAY BANK MORTGAGE INC                                               | 1 | \$82,328.95  | 0.21% | 0 | \$0.00 | 1 |
|  | GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY  | 1 | \$42,743.64  | 0.11% | 0 | \$0.00 | 1 |
|  | GEORGETOWN MORTGAGE, LLC                                                | 1 | \$60,422.12  | 0.15% | 0 | \$0.00 | 1 |
|  | GEORGIA BANK + TRUST<br>COMPANY OF AUGUSTA                              | 1 | \$47,423.02  | 0.12% | 0 | \$0.00 | 1 |
|  | GLOBAL ADVISORY GROUP, INC<br>DBA MORTGAGE ADVISORY<br>GROUP            | 1 | \$74,896.68  | 0.19% | 0 | \$0.00 | 1 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP                                   | 1 | \$59,617.74  | 0.15% | 0 | \$0.00 | 1 |
|  | GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                          | 1 | \$80,895.74  | 0.21% | 0 | \$0.00 | 1 |
|  | GROUP ONE MORTGAGE, INC.                                                | 1 | \$67,000.00  | 0.17% | 0 | \$0.00 | 1 |
|  | HALLMARK HOME MORTGAGE<br>LLC AN INDIANA LIMITED<br>LIABILITY COMPANY   | 1 | \$84,888.07  | 0.22% | 0 | \$0.00 | 1 |
|  | HALLMARK HOME MORTGAGE,<br>LLC                                          | 2 | \$132,391.10 | 0.34% | 0 | \$0.00 | 1 |
|  | HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY COMPANY | 1 | \$81,894.45  | 0.21% | 0 | \$0.00 | 1 |
|  | HAMILTON GROUP FUNDING, INC.                                            | 1 | \$69,000.00  | 0.18% | 0 | \$0.00 | 1 |
|  | HAMILTON GROUP FUNDING, INC.<br>A FLORIDA COPRORATION                   | 1 | \$45,750.00  | 0.12% | 0 | \$0.00 | 1 |
|  | HAMILTON GROUP FUNDING, INC.<br>A FLORIDA CORPORATION                   | 1 | \$44,250.00  | 0.11% | 0 | \$0.00 | 1 |
|  | HARTFORD FUNDING LTD, A NEW<br>YORK CORPORATION                         | 1 | \$80,101.13  | 0.2%  | 0 | \$0.00 | 1 |
|  | HERITAGE OAKS BANK A<br>CALIFORNIA BANKING<br>CORPORATION               | 1 | \$65,164.08  | 0.17% | 0 | \$0.00 | 1 |
|  | HOME MORTGAGE ASSURED<br>CORPORATION                                    | 2 | \$152,347.03 | 0.39% | 0 | \$0.00 | 1 |
|  | HOME STATE BANK, N.A., A<br>CORPORATION                                 | 1 | \$63,917.61  | 0.16% | 0 | \$0.00 | 1 |
|  | HOMEBA NC, N.A.                                                         | 1 | \$81,889.55  | 0.21% | 0 | \$0.00 | 1 |
|  | HOMEBA NC, N.A., A NATIONAL<br>BANK                                     | 1 | \$62,484.47  | 0.16% | 0 | \$0.00 | 1 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                                 | 2 | \$156,000.00 | 0.4%  | 0 | \$0.00 | 1 |

|  |                                                                    |   |              |       |   |        |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 3 | \$199,889.38 | 0.51% | 0 | \$0.00 | 1 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$78,893.58  | 0.2%  | 0 | \$0.00 | 1 |
|  | HOMESERVICES LENDING, LLC                                          | 4 | \$274,295.98 | 0.7%  | 0 | \$0.00 | 1 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 2 | \$118,795.02 | 0.3%  | 0 | \$0.00 | 1 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 2 | \$120,932.65 | 0.31% | 0 | \$0.00 | 1 |
|  | HOMETRUST BANK                                                     | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 | 1 |
|  | HOMETRUST MORTGAGE COMPANY                                         | 1 | \$47,855.45  | 0.12% | 0 | \$0.00 | 1 |
|  | HOWARD HANNA MORTGAGE SERVICES                                     | 7 | \$355,338.68 | 0.91% | 0 | \$0.00 | 1 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 1 | \$66,832.00  | 0.17% | 0 | \$0.00 | 1 |
|  | HURON VALLEY FINANCIAL, INC.                                       | 1 | \$82,586.41  | 0.21% | 0 | \$0.00 | 1 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                | 1 | \$46,255.38  | 0.12% | 0 | \$0.00 | 1 |
|  | INLANTA MORTGAGE, INC.                                             | 1 | \$69,907.82  | 0.18% | 0 | \$0.00 | 1 |
|  | INTERCOSTAL MORTGAGE COMPANY A VIRGINIA COMPANY                    | 1 | \$76,698.87  | 0.2%  | 0 | \$0.00 | 1 |
|  | JLB CORPORATION                                                    | 1 | \$72,000.00  | 0.18% | 0 | \$0.00 | 1 |
|  | JOHN ADAMS MORTGAGE COMPANY                                        | 1 | \$46,350.00  | 0.12% | 0 | \$0.00 | 1 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                | 2 | \$111,250.00 | 0.28% | 0 | \$0.00 | 1 |
|  | KEY MORTGAGE SERVICES, INC A CORPORATION                           | 1 | \$45,000.00  | 0.11% | 0 | \$0.00 | 1 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                      | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 | 1 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                     | 1 | \$73,500.00  | 0.19% | 0 | \$0.00 | 1 |
|  | MAIN STREET BANK                                                   | 1 | \$67,500.00  | 0.17% | 0 | \$0.00 | 1 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$79,894.65  | 0.2%  | 0 | \$0.00 | 1 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS                                 | 1 | \$61,562.19  | 0.16% | 0 | \$0.00 | 1 |
|  | MIDWEST HERITAGE BANK FSB A FEDERAL SAVINGS BANK                   | 1 | \$58,324.82  | 0.15% | 0 | \$0.00 | 1 |
|  | MIDWEST LOAN SERVICES, INC.                                        | 1 | \$58,922.31  | 0.15% | 0 | \$0.00 | 1 |
|  | MORTGAGE 1 INC                                                     | 1 | \$67,832.58  | 0.17% | 0 | \$0.00 | 1 |
|  | MORTGAGE 1 INC.                                                    | 3 | \$242,405.00 | 0.62% | 0 | \$0.00 | 1 |
|  | MORTGAGE AMERICA, INC.                                             | 1 | \$54,929.20  | 0.14% | 0 | \$0.00 | 1 |



|  |                                                                 |   |              |       |   |        |   |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | MORTGAGE SERVICES III, LLC                                      | 4 | \$276,345.55 | 0.7%  | 0 | \$0.00 | 1 |
|  | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION                | 1 | \$81,892.02  | 0.21% | 0 | \$0.00 | 1 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$30,000.00  | 0.08% | 0 | \$0.00 | 1 |
|  | NE MOVES MORTGAGE, LLC                                          | 1 | \$83,200.00  | 0.21% | 0 | \$0.00 | 1 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1 | \$59,917.34  | 0.15% | 0 | \$0.00 | 1 |
|  | NEW PENN FINANCIAL, LLC                                         | 1 | \$54,349.55  | 0.14% | 0 | \$0.00 | 1 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 2 | \$134,522.63 | 0.34% | 0 | \$0.00 | 1 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION             | 1 | \$84,788.19  | 0.22% | 0 | \$0.00 | 1 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$71,108.01  | 0.18% | 0 | \$0.00 | 1 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                | 2 | \$123,097.33 | 0.31% | 0 | \$0.00 | 1 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                         | 1 | \$79,892.23  | 0.2%  | 0 | \$0.00 | 1 |
|  | NTFN INC                                                        | 1 | \$79,120.00  | 0.2%  | 0 | \$0.00 | 1 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                         | 1 | \$53,000.00  | 0.14% | 0 | \$0.00 | 1 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1 | \$74,700.00  | 0.19% | 0 | \$0.00 | 1 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 3 | \$202,697.63 | 0.52% | 0 | \$0.00 | 1 |
|  | OLD POINT MORTGAGE LLC AN LLC                                   | 1 | \$68,400.00  | 0.17% | 0 | \$0.00 | 1 |
|  | PACOR MORTGAGE CORP                                             | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                            | 1 | \$84,890.58  | 0.22% | 0 | \$0.00 | 1 |
|  | PENNSYLVANIA EQUITY RESOURCES INC                               | 1 | \$37,951.09  | 0.1%  | 0 | \$0.00 | 1 |
|  | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION            | 1 | \$53,928.89  | 0.14% | 0 | \$0.00 | 1 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$71,905.19  | 0.18% | 0 | \$0.00 | 1 |
|  | PHH HOME LOANS, LLC                                             | 2 | \$114,349.53 | 0.29% | 0 | \$0.00 | 1 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$69,508.35  | 0.18% | 0 | \$0.00 | 1 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 2 | \$149,493.62 | 0.38% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE INC.                                        | 7 | \$415,729.17 | 1.06% | 0 | \$0.00 | 1 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION          | 1 | \$79,894.65  | 0.2%  | 0 | \$0.00 | 1 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 1 | \$42,743.64  | 0.11% | 0 | \$0.00 | 1 |

|  |                                                                  |   |              |       |   |        |   |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | PREMIUM MORTGAGE CORP                                            | 2 | \$143,812.62 | 0.37% | 0 | \$0.00 | 1 |
|  | PREMIUM MORTGAGE CORP A<br>NEW YORK CORPORATION                  | 1 | \$62,915.13  | 0.16% | 0 | \$0.00 | 1 |
|  | PREMIUM MORTGAGE CORP. A<br>NEW YORK CORPORATION                 | 2 | \$119,665.77 | 0.31% | 0 | \$0.00 | 1 |
|  | PREMIUM MORTGAGE CORP., A<br>NEW YORK CORP                       | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | 1 |
|  | PRIMARY CAPITAL ADVISORS, LC                                     | 1 | \$68,000.00  | 0.17% | 0 | \$0.00 | 1 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                            | 4 | \$252,464.31 | 0.64% | 0 | \$0.00 | 1 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                         | 1 | \$43,676.66  | 0.11% | 0 | \$0.00 | 1 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                                | 3 | \$224,602.82 | 0.57% | 0 | \$0.00 | 1 |
|  | PROGRESS BANK + TRUST                                            | 1 | \$72,699.70  | 0.19% | 0 | \$0.00 | 1 |
|  | PROSPERITY BANK                                                  | 2 | \$126,036.82 | 0.32% | 0 | \$0.00 | 1 |
|  | PROSPERITY MORTGAGE<br>COMPANY                                   | 3 | \$134,960.49 | 0.34% | 0 | \$0.00 | 1 |
|  | PULASKI BANK                                                     | 6 | \$434,713.96 | 1.11% | 0 | \$0.00 | 1 |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK                           | 1 | \$78,296.76  | 0.2%  | 0 | \$0.00 | 1 |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                          | 2 | \$159,190.00 | 0.41% | 0 | \$0.00 | 1 |
|  | RELIANT MORTGAGE COMPANY,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | 1 |
|  | REPUBLIC BANK + TRUST                                            | 1 | \$55,926.26  | 0.14% | 0 | \$0.00 | 1 |
|  | REPUBLIC MORTGAGE HOME<br>LOAN, LLC                              | 3 | \$215,120.51 | 0.55% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC                             | 1 | \$49,931.11  | 0.13% | 0 | \$0.00 | 1 |
|  | RESOURCE LENDERS, INC                                            | 1 | \$64,914.40  | 0.17% | 0 | \$0.00 | 1 |
|  | RMC MORTGAGE CORP                                                | 1 | \$84,000.00  | 0.21% | 0 | \$0.00 | 1 |
|  | SCBT                                                             | 3 | \$212,186.66 | 0.54% | 0 | \$0.00 | 1 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE CO.                       | 1 | \$73,920.00  | 0.19% | 0 | \$0.00 | 1 |
|  | SIBCY CLINE MORTGAGE<br>SERVICES, INC                            | 1 | \$69,000.00  | 0.18% | 0 | \$0.00 | 1 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC                            | 2 | \$125,724.05 | 0.32% | 0 | \$0.00 | 1 |
|  | SIMMONS FIRST BANK OF HOT<br>SPRINGS                             | 1 | \$72,899.42  | 0.19% | 0 | \$0.00 | 1 |
|  | SIMMONS FIRST NATIONAL BANK                                      | 1 | \$40,000.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | SIOUX FALLS FEDERAL CREDIT<br>UNION                              | 3 | \$210,710.37 | 0.54% | 0 | \$0.00 | 1 |
|  | SOLERA NATIONAL BANK                                             | 1 | \$69,900.00  | 0.18% | 0 | \$0.00 | 1 |
|  | SOUTHSIDE BANK                                                   | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 | 1 |

|  |                                                                   |     |                 |        |   |        |   |
|--|-------------------------------------------------------------------|-----|-----------------|--------|---|--------|---|
|  | STEARNS BANK. N.A.                                                | 1   | \$37,450.61     | 0.1%   | 0 | \$0.00 | 1 |
|  | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1   | \$79,892.24     | 0.2%   | 0 | \$0.00 | 1 |
|  | STEARNS BANK.NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1   | \$51,209.35     | 0.13%  | 0 | \$0.00 | 1 |
|  | SUMMIT BANK A CORPORATION                                         | 1   | \$69,600.00     | 0.18%  | 0 | \$0.00 | 1 |
|  | SUMMIT BANK, A CORPORATION                                        | 2   | \$132,685.34    | 0.34%  | 0 | \$0.00 | 1 |
|  | SUN AMERICAN MORTGAGE COMPANY                                     | 1   | \$81,792.14     | 0.21%  | 0 | \$0.00 | 1 |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY      | 1   | \$80,000.00     | 0.2%   | 0 | \$0.00 | 1 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                                 | 1   | \$84,888.07     | 0.22%  | 0 | \$0.00 | 1 |
|  | THE ARLINGTON BANK                                                | 1   | \$63,834.91     | 0.16%  | 0 | \$0.00 | 1 |
|  | THE BANK OF COMMERCE A CORPORATION                                | 1   | \$84,885.51     | 0.22%  | 0 | \$0.00 | 1 |
|  | THE COASTAL BANK                                                  | 2   | \$135,273.74    | 0.34%  | 0 | \$0.00 | 1 |
|  | THE LENDING COMPANY, INC, AN ARIZONA CORPORATION                  | 1   | \$80,638.74     | 0.21%  | 0 | \$0.00 | 1 |
|  | THE MCCUE MORTGAGE COMPANY                                        | 1   | \$70,000.00     | 0.18%  | 0 | \$0.00 | 1 |
|  | TOWNE BANK                                                        | 1   | \$51,929.95     | 0.13%  | 0 | \$0.00 | 1 |
|  | TRIDENT MORTGAGE CO., LP                                          | 1   | \$53,930.48     | 0.14%  | 0 | \$0.00 | 1 |
|  | TRIDENT MORTGAGE COMPANY LP                                       | 1   | \$71,905.19     | 0.18%  | 0 | \$0.00 | 1 |
|  | UNION BANK OF MENA , A CORP                                       | 1   | \$52,000.00     | 0.13%  | 0 | \$0.00 | 1 |
|  | UNION MORTGAGE GROUP, INC                                         | 1   | \$84,885.49     | 0.22%  | 0 | \$0.00 | 1 |
|  | UNION MORTGAGE GROUP, INC.                                        | 1   | \$56,926.62     | 0.15%  | 0 | \$0.00 | 1 |
|  | UNITED FIDELITY FUNDING CORPORATION                               | 1   | \$65,200.00     | 0.17%  | 0 | \$0.00 | 1 |
|  | UNIVERSITY LENDING GROUP, LLC                                     | 2   | \$120,000.00    | 0.31%  | 0 | \$0.00 | 1 |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY        | 1   | \$30,320.00     | 0.08%  | 0 | \$0.00 | 1 |
|  | WALLICK + VOLK, INC.                                              | 1   | \$83,592.25     | 0.21%  | 0 | \$0.00 | 1 |
|  | WALLICK AND VOLK, INC.                                            | 1   | \$63,915.72     | 0.16%  | 0 | \$0.00 | 1 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                     | 1   | \$80,833.41     | 0.21%  | 0 | \$0.00 | 1 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                    | 1   | \$75,000.00     | 0.19%  | 0 | \$0.00 | 1 |
|  | WELLS FARGO BANK, N.A.                                            | 307 | \$20,480,511.27 | 52.22% | 0 | \$0.00 | 1 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                           | 2   | \$115,604.13    | 0.29%  | 0 | \$0.00 | 1 |
|  | WESTSTAR MORTGAGE, INC                                            | 1   | \$63,667.94     | 0.16%  | 0 | \$0.00 | 1 |

|              |                                                                                    |            |                        |             |          |               |  |
|--------------|------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | WHOLESALE CAPITAL CORPORATION                                                      | 1          | \$59,123.79            | 0.15%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY                 | 1          | \$54,248.47            | 0.14%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY A NATIONAL BANK | 1          | \$72,807.38            | 0.19%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA                     | 1          | \$79,894.27            | 0.2%        | 0        | \$0.00        |  |
|              | WISCONSIN MORTGAGE CORPORATION                                                     | 2          | \$126,000.00           | 0.32%       | 0        | \$0.00        |  |
|              | WORTHINGTON FEDERAL BANK                                                           | 1          | \$59,917.34            | 0.16%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                                    | <b>589</b> | <b>\$39,218,731.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                                    |            |                        |             |          |               |  |
| 3138XBXU3    | 4TRUST MORTGAGE, INC.                                                              | 1          | \$100,000.00           | 0.18%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORP                                                              | 1          | \$110,000.00           | 0.2%        | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORP.                                                             | 1          | \$90,400.00            | 0.16%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                                       | 1          | \$87,705.00            | 0.16%       | 0        | \$0.00        |  |
|              | ADVANCE MORTGAGE AND INVEST COMPANY INC                                            | 1          | \$99,868.31            | 0.18%       | 0        | \$0.00        |  |
|              | AGSOUTH FARM CREDIT ACA                                                            | 1          | \$103,859.91           | 0.18%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, NA                                                               | 1          | \$97,374.49            | 0.17%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                           | 2          | \$178,681.48           | 0.32%       | 0        | \$0.00        |  |
|              | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION                                    | 1          | \$95,873.58            | 0.17%       | 0        | \$0.00        |  |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                   | 1          | \$103,363.71           | 0.18%       | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                             | 1          | \$90,000.00            | 0.16%       | 0        | \$0.00        |  |
|              | AMERICAN BANK AND TRUST COMPANY, N. A                                              | 1          | \$93,879.00            | 0.17%       | 0        | \$0.00        |  |
|              | AMERICAN BANK, NA                                                                  | 1          | \$98,836.42            | 0.18%       | 0        | \$0.00        |  |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                           | 1          | \$104,000.00           | 0.18%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCING CORPORATION                                                     | 1          | \$109,458.91           | 0.19%       | 0        | \$0.00        |  |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                                              | 1          | \$106,263.04           | 0.19%       | 0        | \$0.00        |  |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$94,275.69            | 0.17%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION               | 2          | \$208,420.00           | 0.37%       | 0        | \$0.00        |  |

|  |                                                                 |   |              |       |   |        |   |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | AMERICAN NATIONAL BANK                                          | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$106,562.65 | 0.19% | 0 | \$0.00 | 1 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                | 1 | \$99,768.31  | 0.18% | 0 | \$0.00 | 1 |
|  | AMERICAS MORTGAGE RESOURCE INC                                  | 2 | \$194,200.00 | 0.35% | 0 | \$0.00 | 1 |
|  | AMERIS BANK A CORPORATION                                       | 2 | \$205,949.66 | 0.37% | 0 | \$0.00 | 1 |
|  | AMERIS BANK, A CORPORATION                                      | 1 | \$93,746.29  | 0.17% | 0 | \$0.00 | 1 |
|  | BANCFIRST                                                       | 1 | \$105,381.05 | 0.19% | 0 | \$0.00 | 1 |
|  | BANK OF ENGLAND                                                 | 1 | \$103,863.05 | 0.18% | 0 | \$0.00 | 1 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                               | 1 | \$102,864.36 | 0.18% | 0 | \$0.00 | 1 |
|  | BANK OF THE OZARKS                                              | 1 | \$92,800.00  | 0.16% | 0 | \$0.00 | 1 |
|  | BANKERS MORTGAGE CENTER, INC.                                   | 2 | \$203,000.00 | 0.36% | 0 | \$0.00 | 1 |
|  | BANKERS MORTGAGE LENDING, INC                                   | 1 | \$102,992.25 | 0.18% | 0 | \$0.00 | 1 |
|  | BELL STATE BANK AND TRUST A CORPORATION                         | 1 | \$95,567.74  | 0.17% | 0 | \$0.00 | 1 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                           | 1 | \$92,113.54  | 0.16% | 0 | \$0.00 | 1 |
|  | BRIMFIELD BANK                                                  | 1 | \$94,450.45  | 0.17% | 0 | \$0.00 | 1 |
|  | CADENCE BANK, N.A.                                              | 1 | \$92,977.41  | 0.17% | 0 | \$0.00 | 1 |
|  | CARRINGTON MORTGAGE SERVICES LLC                                | 1 | \$107,857.78 | 0.19% | 0 | \$0.00 | 1 |
|  | CBC NATIONAL BANK                                               | 1 | \$96,900.00  | 0.17% | 0 | \$0.00 | 1 |
|  | CENDERA FUNDING, INC                                            | 1 | \$107,857.78 | 0.19% | 0 | \$0.00 | 1 |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK                         | 1 | \$97,966.17  | 0.17% | 0 | \$0.00 | 1 |
|  | CHURCHILL MORTGAGE CORPORATION                                  | 1 | \$108,417.04 | 0.19% | 0 | \$0.00 | 1 |
|  | CIRCLE MORTGAGE CORPORATION                                     | 1 | \$100,670.25 | 0.18% | 0 | \$0.00 | 1 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                               | 2 | \$204,729.83 | 0.36% | 0 | \$0.00 | 1 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 1 | \$103,040.00 | 0.18% | 0 | \$0.00 | 1 |
|  | COASTWAY COMMUNITY BANK                                         | 1 | \$93,879.00  | 0.17% | 0 | \$0.00 | 1 |
|  | COMMONFUND MORTGAGE CORP.                                       | 1 | \$87,884.12  | 0.16% | 0 | \$0.00 | 1 |
|  | COMPASS MORTGAGE, INC                                           | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | 1 |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                  | 2 | \$199,200.00 | 0.35% | 0 | \$0.00 | 1 |
|  | CORE BANK                                                       | 1 | \$104,800.00 | 0.19% | 0 | \$0.00 | 1 |
|  | CORNERSTONE COMMUNITY BANK                                      | 1 | \$89,796.88  | 0.16% | 0 | \$0.00 | 1 |

|  |                                                             |   |              |       |   |        |   |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | COUNTRY CLUB MORTGAGE INC.                                  | 1 | \$109,855.15 | 0.2%  | 0 | \$0.00 | 1 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                 | 1 | \$109,109.36 | 0.19% | 0 | \$0.00 | 1 |
|  | DE CAPITAL MORTGAGE, LLC                                    | 2 | \$176,381.45 | 0.31% | 0 | \$0.00 | 1 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE               | 3 | \$295,306.06 | 0.52% | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY, LTD                                   | 1 | \$98,616.97  | 0.18% | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY, LTD.                                  | 1 | \$99,736.13  | 0.18% | 0 | \$0.00 | 1 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                    | 2 | \$199,072.30 | 0.35% | 0 | \$0.00 | 1 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                       | 1 | \$107,860.98 | 0.19% | 0 | \$0.00 | 1 |
|  | FIRST BANK                                                  | 1 | \$86,992.43  | 0.15% | 0 | \$0.00 | 1 |
|  | FIRST CENTENNIAL MORTGAGE CORP                              | 1 | \$102,700.00 | 0.18% | 0 | \$0.00 | 1 |
|  | FIRST COMMERCIAL BANK                                       | 1 | \$104,362.39 | 0.19% | 0 | \$0.00 | 1 |
|  | FIRST FIDELITY BANK, NA                                     | 2 | \$187,265.29 | 0.33% | 0 | \$0.00 | 1 |
|  | FIRST FINANCIAL BANK                                        | 2 | \$196,487.80 | 0.35% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK, TEXAS                                  | 2 | \$216,866.45 | 0.39% | 0 | \$0.00 | 1 |
|  | FIRST SECURITY BANK                                         | 1 | \$99,868.31  | 0.18% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION           | 1 | \$104,657.00 | 0.19% | 0 | \$0.00 | 1 |
|  | FLAT BRANCH MORTGAGE, INC                                   | 1 | \$109,500.00 | 0.19% | 0 | \$0.00 | 1 |
|  | FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP                 | 1 | \$91,200.00  | 0.16% | 0 | \$0.00 | 1 |
|  | FRANKLIN LOAN CENTER                                        | 2 | \$187,481.48 | 0.33% | 0 | \$0.00 | 1 |
|  | G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION        | 1 | \$109,500.00 | 0.19% | 0 | \$0.00 | 1 |
|  | GEORGE MASON MORTGAGE, LLC                                  | 1 | \$99,868.31  | 0.18% | 0 | \$0.00 | 1 |
|  | GEORGETOWN MORTGAGE, LLC                                    | 1 | \$88,000.00  | 0.16% | 0 | \$0.00 | 1 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION         | 2 | \$195,787.58 | 0.35% | 0 | \$0.00 | 1 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                          | 2 | \$213,848.21 | 0.38% | 0 | \$0.00 | 1 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION  | 1 | \$91,800.00  | 0.16% | 0 | \$0.00 | 1 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 1 | \$107,211.81 | 0.19% | 0 | \$0.00 | 1 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$102,183.30 | 0.18% | 0 | \$0.00 | 1 |
|  | HALLMARK HOME MORTGAGE, LLC                                 | 4 | \$410,804.25 | 0.73% | 0 | \$0.00 | 1 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                 | 1 | \$98,000.00  | 0.17% | 0 | \$0.00 | 1 |
|  |                                                             | 1 | \$97,930.00  | 0.17% | 0 | \$0.00 | 1 |

|  |                                                                                      |   |              |       |   |        |
|--|--------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | HAMILTON GROUP FUNDING, INC<br>A FLORIDA CORPORATION                                 |   |              |       |   |        |
|  | HAMILTON GROUP FUNDING, INC.,<br>A FLORIDA CORPORATION                               | 1 | \$97,500.00  | 0.17% | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI<br>CORPORATION                                             | 1 | \$101,383.25 | 0.18% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC                                                         | 1 | \$95,790.80  | 0.17% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                                               | 1 | \$93,077.27  | 0.17% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                                             | 1 | \$103,808.72 | 0.18% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF<br>AMERICA, INC                                               | 1 | \$102,200.00 | 0.18% | 0 | \$0.00 |
|  | HOMESALE MORTGAE LLC                                                                 | 1 | \$107,058.83 | 0.19% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                                 | 1 | \$107,860.88 | 0.19% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                                            | 7 | \$703,114.52 | 1.25% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC<br>DBA LONG MORTGAGE COMPANY                               | 2 | \$193,348.13 | 0.34% | 0 | \$0.00 |
|  | HOMETRUST BANK                                                                       | 1 | \$94,657.90  | 0.17% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES                                                    | 1 | \$89,881.48  | 0.16% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                               | 1 | \$103,863.05 | 0.18% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC A<br>CORPORATION                                         | 1 | \$108,738.85 | 0.19% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                           | 1 | \$102,600.00 | 0.18% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE<br>COMPANY, LLC                                                 | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.                                                               | 2 | \$200,139.07 | 0.36% | 0 | \$0.00 |
|  | INVESTAR BANK                                                                        | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION, A MICHIGAN<br>CORPORATION | 1 | \$99,871.27  | 0.18% | 0 | \$0.00 |
|  | KISHACOQUILLAS VALLEY<br>NATIONAL BANK                                               | 1 | \$90,250.00  | 0.16% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION                                                   | 1 | \$101,600.00 | 0.18% | 0 | \$0.00 |
|  | M + T BANK                                                                           | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 |
|  | M AND T BANK                                                                         | 2 | \$198,400.00 | 0.35% | 0 | \$0.00 |
|  | MAIN STREET BANK                                                                     | 1 | \$86,136.42  | 0.15% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                                       | 1 | \$108,357.13 | 0.19% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE<br>LLC                                                     | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 |

|  |                                                                   |   |              |       |   |        |   |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | MCCUE MORTGAGE COMPANY                                            | 1 | \$97,870.95  | 0.17% | 0 | \$0.00 | 1 |
|  | MILITARY FAMILY HOME LOANS, LLC                                   | 1 | \$95,377.07  | 0.17% | 0 | \$0.00 | 1 |
|  | MONARCH BANK                                                      | 1 | \$89,878.76  | 0.16% | 0 | \$0.00 | 1 |
|  | MORTGAGE 1 INC                                                    | 1 | \$88,000.00  | 0.16% | 0 | \$0.00 | 1 |
|  | MORTGAGE 1 INC.                                                   | 4 | \$396,142.16 | 0.7%  | 0 | \$0.00 | 1 |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS                         | 2 | \$183,000.00 | 0.33% | 0 | \$0.00 | 1 |
|  | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY         | 1 | \$94,874.90  | 0.17% | 0 | \$0.00 | 1 |
|  | MORTGAGE RESOURCES, INC., A CORPORATION                           | 1 | \$99,868.31  | 0.18% | 0 | \$0.00 | 1 |
|  | MOUNTAIN 1ST BANK + TRUST COMPANY                                 | 1 | \$94,874.90  | 0.17% | 0 | \$0.00 | 1 |
|  | NEW PENN FINANCIAL, LLC                                           | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | 1 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                  | 2 | \$206,700.54 | 0.37% | 0 | \$0.00 | 1 |
|  | NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP | 1 | \$96,872.27  | 0.17% | 0 | \$0.00 | 1 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 2 | \$199,865.29 | 0.36% | 0 | \$0.00 | 1 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                  | 2 | \$193,325.00 | 0.34% | 0 | \$0.00 | 1 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 2 | \$205,000.00 | 0.36% | 0 | \$0.00 | 1 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 1 | \$102,400.00 | 0.18% | 0 | \$0.00 | 1 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$106,400.00 | 0.19% | 0 | \$0.00 | 1 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 4 | \$413,264.56 | 0.73% | 0 | \$0.00 | 1 |
|  | NVR MORTGAGE FINANCE, INC                                         | 1 | \$99,868.31  | 0.18% | 0 | \$0.00 | 1 |
|  | OAKSTAR BANK                                                      | 1 | \$97,656.28  | 0.17% | 0 | \$0.00 | 1 |
|  | OLD POINT MORTGAGE LLC                                            | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | ONE NEVADA CREDIT UNION                                           | 1 | \$89,878.76  | 0.16% | 0 | \$0.00 | 1 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 | 1 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | 1 |
|  | PACOR MORTGAGE CORP                                               | 1 | \$107,910.00 | 0.19% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION   | 1 | \$89,600.00  | 0.16% | 0 | \$0.00 | 1 |



|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | PEOPLES HOME EQUITY, INC.                                    | 1 | \$96,400.00  | 0.17% | 0 | \$0.00 | 1 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 1 | \$99,526.71  | 0.18% | 0 | \$0.00 | 1 |
|  | PEOPLES MORTGAGE COMPANY                                     | 4 | \$378,906.03 | 0.67% | 0 | \$0.00 | 1 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION              | 1 | \$88,000.00  | 0.16% | 0 | \$0.00 | 1 |
|  | PHH HOME LOANS, LLC                                          | 1 | \$99,468.84  | 0.18% | 0 | \$0.00 | 1 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$95,371.36  | 0.17% | 0 | \$0.00 | 1 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                        | 1 | \$99,069.37  | 0.18% | 0 | \$0.00 | 1 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$107,644.17 | 0.19% | 0 | \$0.00 | 1 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$109,580.51 | 0.19% | 0 | \$0.00 | 1 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 1 | \$101,850.00 | 0.18% | 0 | \$0.00 | 1 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1 | \$96,600.00  | 0.17% | 0 | \$0.00 | 1 |
|  | PINNACLE MORTGAGE, INC.                                      | 2 | \$205,350.00 | 0.36% | 0 | \$0.00 | 1 |
|  | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION                | 1 | \$99,868.31  | 0.18% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE INC.                                     | 3 | \$297,030.08 | 0.53% | 0 | \$0.00 | 1 |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORP                   | 1 | \$89,878.76  | 0.16% | 0 | \$0.00 | 1 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$87,000.00  | 0.15% | 0 | \$0.00 | 1 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                 | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 | 1 |
|  | PREMIUM MORTGAGE CORP.                                       | 2 | \$190,446.56 | 0.34% | 0 | \$0.00 | 1 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORP                       | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | 1 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                | 1 | \$92,900.00  | 0.17% | 0 | \$0.00 | 1 |
|  | PRESIDENTIAL BANK F.S.B.                                     | 1 | \$94,200.00  | 0.17% | 0 | \$0.00 | 1 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$103,067.16 | 0.18% | 0 | \$0.00 | 1 |
|  | PRIMEWEST MORTGAGE CORPORATION                               | 3 | \$277,231.16 | 0.49% | 0 | \$0.00 | 1 |
|  | PROFICIO MORTGAGE VENTURES, LLC                              | 1 | \$89,878.76  | 0.16% | 0 | \$0.00 | 1 |
|  | PROSPERITY MORTGAGE COMPANY                                  | 1 | \$103,058.66 | 0.18% | 0 | \$0.00 | 1 |
|  | PULASKI BANK                                                 | 1 | \$109,500.00 | 0.19% | 0 | \$0.00 | 1 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                         | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | 1 |

|  |                                                               |   |              |       |   |        |   |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                            | 1 | \$108,407.05 | 0.19% | 0 | \$0.00 | 1 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                              | 3 | \$304,626.14 | 0.54% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                             | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$109,855.15 | 0.2%  | 0 | \$0.00 | 1 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | 1 |
|  | ROCKWOOD BANK                                                 | 1 | \$86,286.22  | 0.15% | 0 | \$0.00 | 1 |
|  | ROYAL UNITED MORTGAGE LLC                                     | 1 | \$91,000.00  | 0.16% | 0 | \$0.00 | 1 |
|  | RP FUNDING, INC.                                              | 1 | \$99,871.28  | 0.18% | 0 | \$0.00 | 1 |
|  | SECURITY FIRST BANK, A COMMERCIAL BANK                        | 1 | \$87,187.62  | 0.15% | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                             | 1 | \$99,871.28  | 0.18% | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION          | 2 | \$190,131.16 | 0.34% | 0 | \$0.00 | 1 |
|  | SENTE MORTGAGE, INC.                                          | 1 | \$97,235.00  | 0.17% | 0 | \$0.00 | 1 |
|  | SFMC, LP                                                      | 1 | \$89,484.66  | 0.16% | 0 | \$0.00 | 1 |
|  | SHELTER MORTGAGE COMPANY, LLC                                 | 1 | \$108,157.38 | 0.19% | 0 | \$0.00 | 1 |
|  | SIRVA MORTGAGE, INC                                           | 2 | \$203,060.98 | 0.36% | 0 | \$0.00 | 1 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                  | 1 | \$100,587.37 | 0.18% | 0 | \$0.00 | 1 |
|  | SOUTHSIDE BANK                                                | 2 | \$183,987.53 | 0.33% | 0 | \$0.00 | 1 |
|  | SPIRITBANK, A CORPORATION                                     | 1 | \$88,685.69  | 0.16% | 0 | \$0.00 | 1 |
|  | STEARNS BANK. NATIONAL BASSOCIATION                           | 1 | \$107,857.78 | 0.19% | 0 | \$0.00 | 1 |
|  | STERLING NATIONAL BANK                                        | 1 | \$92,877.53  | 0.17% | 0 | \$0.00 | 1 |
|  | SUBURBAN MORTGAGE, INC.                                       | 1 | \$105,860.41 | 0.19% | 0 | \$0.00 | 1 |
|  | SUMMIT BANK                                                   | 1 | \$105,600.00 | 0.19% | 0 | \$0.00 | 1 |
|  | SUMMIT BANK A CORPORATION                                     | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | 1 |
|  | SUMMIT FUNDING, INC.                                          | 1 | \$87,884.12  | 0.16% | 0 | \$0.00 | 1 |
|  | SUMMIT MORTGAGE CORPORATION                                   | 1 | \$104,925.00 | 0.19% | 0 | \$0.00 | 1 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK               | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | 1 |
|  | SYNERGY HOME LOANS LLC                                        | 1 | \$101,069.73 | 0.18% | 0 | \$0.00 | 1 |
|  | THE ARLINGTON BANK                                            | 1 | \$94,525.00  | 0.17% | 0 | \$0.00 | 1 |
|  | THE COASTAL BANK                                              | 1 | \$106,259.89 | 0.19% | 0 | \$0.00 | 1 |
|  | THE LENDING COMPANY, INC., AN ARIZONA CORPORATION             | 1 | \$107,860.98 | 0.19% | 0 | \$0.00 | 1 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE               | 1 | \$109,800.00 | 0.2%  | 0 | \$0.00 | 1 |

|  |                                                                 |     |                 |        |   |        |  |
|--|-----------------------------------------------------------------|-----|-----------------|--------|---|--------|--|
|  | THE MORTGAGE HOUSE, INC                                         | 1   | \$109,106.13    | 0.19%  | 0 | \$0.00 |  |
|  | THE MORTGAGE HOUSE, INC.                                        | 1   | \$99,069.36     | 0.18%  | 0 | \$0.00 |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1   | \$104,405.00    | 0.19%  | 0 | \$0.00 |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1   | \$91,082.60     | 0.16%  | 0 | \$0.00 |  |
|  | TOWNE BANK MORTGAGE A CORPORATION                               | 1   | \$94,872.03     | 0.17%  | 0 | \$0.00 |  |
|  | TRI-PARISH BANK LOUISIANA CORPORATION                           | 1   | \$85,884.15     | 0.15%  | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE CO., LP                                        | 4   | \$412,916.13    | 0.73%  | 0 | \$0.00 |  |
|  | UNION MORTGAGE GROUP, INC                                       | 1   | \$95,247.99     | 0.17%  | 0 | \$0.00 |  |
|  | UNION MORTGAGE GROUP, INC.                                      | 2   | \$207,990.65    | 0.37%  | 0 | \$0.00 |  |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION             | 1   | \$103,067.16    | 0.18%  | 0 | \$0.00 |  |
|  | UNITED FIDELITY FUNDING CORPORATION                             | 1   | \$91,876.08     | 0.16%  | 0 | \$0.00 |  |
|  | UNITY BANK, NJ BANKING CORPOORATION                             | 1   | \$87,637.04     | 0.16%  | 0 | \$0.00 |  |
|  | UNIVERSAL LENDING CORPORATION                                   | 1   | \$101,564.79    | 0.18%  | 0 | \$0.00 |  |
|  | UNIVERSITY LENDING GROUP, LLC                                   | 2   | \$194,040.00    | 0.34%  | 0 | \$0.00 |  |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY      | 1   | \$104,975.00    | 0.19%  | 0 | \$0.00 |  |
|  | V.I.P. MORTGAGE, INC.                                           | 1   | \$97,371.61     | 0.17%  | 0 | \$0.00 |  |
|  | VALLEY BANK A ILLINOIS CORPORATION                              | 1   | \$99,762.36     | 0.18%  | 0 | \$0.00 |  |
|  | VENTA FINANCIAL GROUP, INC.                                     | 1   | \$105,000.00    | 0.19%  | 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY                                        | 1   | \$99,865.29     | 0.18%  | 0 | \$0.00 |  |
|  | WALLICK + VOLK, INC.                                            | 2   | \$206,775.26    | 0.37%  | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORP                                        | 1   | \$110,000.00    | 0.2%   | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORP.                                       | 2   | \$202,457.61    | 0.36%  | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION                         | 1   | \$88,982.67     | 0.16%  | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION                                 | 1   | \$105,560.81    | 0.19%  | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                  | 1   | \$101,116.66    | 0.18%  | 0 | \$0.00 |  |
|  | WELLS FARGO BANK, N.A.                                          | 289 | \$28,551,086.58 | 50.73% | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE CORP. DBA CORE LENDING                        | 1   | \$107,531.40    | 0.19%  | 0 | \$0.00 |  |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                               | 1   | \$93,800.00     | 0.17%  | 0 | \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK                | 1   | \$92,028.65     | 0.16%  | 0 | \$0.00 |  |

|              |  |                                                                                    |            |                        |             |          |               |
|--------------|--|------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | AND TRUST CO NA A NATIONAL BANK                                                    |            |                        |             |          |               |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK  | 1          | \$107,658.04           | 0.19%       | 0        | \$0.00        |
|              |  | WOLFE FINANCIAL, INC A CORPORATION                                                 | 1          | \$110,000.00           | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                    | <b>568</b> | <b>\$56,280,526.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                    |            |                        |             |          |               |
| 3138XBXV1    |  | 1ST MARINER BANK                                                                   | 1          | \$125,911.35           | 0.06%       | 0        | \$0.00        |
|              |  | 1ST MARINER BANK A BANKING CORPORATION                                             | 1          | \$132,820.84           | 0.07%       | 0        | \$0.00        |
|              |  | 4TRUST MORTGAGE, INC                                                               | 1          | \$149,700.00           | 0.07%       | 0        | \$0.00        |
|              |  | A + N MORTGAGE SERVICES, INC                                                       | 1          | \$123,843.99           | 0.06%       | 0        | \$0.00        |
|              |  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                        | 1          | \$125,441.97           | 0.06%       | 0        | \$0.00        |
|              |  | ACCESSS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY                          | 1          | \$124,003.79           | 0.06%       | 0        | \$0.00        |
|              |  | ACOPIA, LLC                                                                        | 1          | \$138,425.62           | 0.07%       | 0        | \$0.00        |
|              |  | ACOPIA, LLC A CORPORATION                                                          | 1          | \$118,191.10           | 0.06%       | 0        | \$0.00        |
|              |  | AGSOUTH FARM CREDIT ACA NMLS: 619788 A ACA                                         | 1          | \$144,617.40           | 0.07%       | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                                                    | 1          | \$149,482.69           | 0.07%       | 0        | \$0.00        |
|              |  | ALASKA USA MORTGAGE COMPANY LLC                                                    | 1          | \$137,250.00           | 0.07%       | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL, NA                                                               | 3          | \$400,933.73           | 0.2%        | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                           | 2          | \$263,720.00           | 0.13%       | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE, INC.                                                         | 3          | \$415,768.27           | 0.21%       | 0        | \$0.00        |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC.                                                 | 2          | \$266,812.06           | 0.13%       | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE GROUP, INC.                                                        | 1          | \$128,546.61           | 0.06%       | 0        | \$0.00        |
|              |  | AMBECK MORTGAGE ASSOCIATES                                                         | 1          | \$130,000.00           | 0.06%       | 0        | \$0.00        |
|              |  | AMERICAN BANK                                                                      | 2          | \$231,355.26           | 0.11%       | 0        | \$0.00        |
|              |  | AMERICAN BANK, NA                                                                  | 1          | \$125,834.08           | 0.06%       | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE CORP.                                                    | 1          | \$132,525.25           | 0.07%       | 0        | \$0.00        |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1          | \$144,000.00           | 0.07%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                           | 1          | \$128,837.69           | 0.06%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING                                                                 | 1          | \$134,722.35           | 0.07%       | 0        | \$0.00        |

|  |                                                                                    |   |              |       |   |        |   |
|--|------------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | CORPORATION A CORPORATION                                                          |   |              |       |   |        |   |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION                                              | 1 | \$121,286.41 | 0.06% | 0 | \$0.00 | 1 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$111,852.51 | 0.06% | 0 | \$0.00 | 1 |
|  | AMERICAN MOMENTUM BANK                                                             | 1 | \$146,500.00 | 0.07% | 0 | \$0.00 | 1 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                                         | 5 | \$677,001.59 | 0.33% | 0 | \$0.00 | 1 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 2 | \$264,522.80 | 0.13% | 0 | \$0.00 | 1 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTA                                              | 2 | \$258,663.28 | 0.13% | 0 | \$0.00 | 1 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION               | 1 | \$119,829.49 | 0.06% | 0 | \$0.00 | 1 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPROATION               | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | 1 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                                                  | 2 | \$232,683.44 | 0.12% | 0 | \$0.00 | 1 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,373.57 | 0.07% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATI                                                | 1 | \$142,140.71 | 0.07% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                              | 1 | \$114,500.00 | 0.06% | 0 | \$0.00 | 1 |
|  | AMERICAN SECURITY MORTGAGE CORP. A CORPORATION                                     | 1 | \$135,820.91 | 0.07% | 0 | \$0.00 | 1 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                                   | 1 | \$110,853.83 | 0.05% | 0 | \$0.00 | 1 |
|  | AMERICANWEST BANK A CORPORATION                                                    | 1 | \$149,802.47 | 0.07% | 0 | \$0.00 | 1 |
|  | AMERIFIRST FINANCIAL INC                                                           | 1 | \$113,846.43 | 0.06% | 0 | \$0.00 | 1 |
|  | AMERIFIRST FINANCIAL INC.                                                          | 1 | \$138,700.00 | 0.07% | 0 | \$0.00 | 1 |
|  | AMERIS BANK                                                                        | 2 | \$264,917.72 | 0.13% | 0 | \$0.00 | 1 |
|  | ANDERSON BROTHERS BANK                                                             | 3 | \$408,861.28 | 0.2%  | 0 | \$0.00 | 1 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                           | 1 | \$113,313.58 | 0.06% | 0 | \$0.00 | 1 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 2 | \$258,704.00 | 0.13% | 0 | \$0.00 | 1 |
|  | ASSOCIATED MORTGAGE CORPORATION                                                    | 2 | \$270,722.09 | 0.13% | 0 | \$0.00 | 1 |
|  |                                                                                    | 1 | \$147,056.10 | 0.07% | 0 | \$0.00 | 1 |

|  |                                                           |   |              |       |   |        |  |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          |   |              |       |   |        |  |
|  | AUSTIN BANK, TEXAS N.A.                                   | 1 | \$146,951.78 | 0.07% | 0 | \$0.00 |  |
|  | AXIOM FINANCIAL, LLC                                      | 4 | \$558,922.04 | 0.28% | 0 | \$0.00 |  |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$117,152.42 | 0.06% | 0 | \$0.00 |  |
|  | BANCFIRST                                                 | 2 | \$286,400.00 | 0.14% | 0 | \$0.00 |  |
|  | BANK OF BLUE VALLEY A KANSAS BANKING CORPORATION          | 1 | \$127,827.58 | 0.06% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND                                           | 1 | \$144,692.72 | 0.07% | 0 | \$0.00 |  |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                         | 1 | \$127,328.25 | 0.06% | 0 | \$0.00 |  |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.                        | 1 | \$142,807.37 | 0.07% | 0 | \$0.00 |  |
|  | BANK OF THE OZARKS                                        | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |  |
|  | BANKERS MORTGAGE CENTER, INC                              | 1 | \$114,855.31 | 0.06% | 0 | \$0.00 |  |
|  | BANKPLUS                                                  | 1 | \$147,056.10 | 0.07% | 0 | \$0.00 |  |
|  | BARTLETT MORTGAGE, INC.                                   | 1 | \$117,145.53 | 0.06% | 0 | \$0.00 |  |
|  | BAY BANK, FSB                                             | 1 | \$148,803.79 | 0.07% | 0 | \$0.00 |  |
|  | BELL STATE BANK + TRUST                                   | 3 | \$406,889.90 | 0.2%  | 0 | \$0.00 |  |
|  | BELL STATE BANK + TRUST A CORPORATION                     | 2 | \$258,840.38 | 0.13% | 0 | \$0.00 |  |
|  | BELL STATE BANK AND TRUST                                 | 1 | \$121,835.66 | 0.06% | 0 | \$0.00 |  |
|  | BERKSHIRE BANK                                            | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 |  |
|  | BNC NATIONAL BANK                                         | 2 | \$276,844.46 | 0.14% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                         | 2 | \$255,780.81 | 0.13% | 0 | \$0.00 |  |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC  | 1 | \$149,811.28 | 0.07% | 0 | \$0.00 |  |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS. LLC | 1 | \$111,852.51 | 0.06% | 0 | \$0.00 |  |
|  | BRAND MORTGAGE GROUP LLC                                  | 1 | \$138,791.99 | 0.07% | 0 | \$0.00 |  |
|  | BRAND MORTGAGE GROUP, LLC                                 | 2 | \$262,824.86 | 0.13% | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL ASSOCIATION                         | 1 | \$136,969.39 | 0.07% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION                            | 1 | \$146,307.08 | 0.07% | 0 | \$0.00 |  |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1 | \$129,755.42 | 0.06% | 0 | \$0.00 |  |
|  | CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORP                | 1 | \$148,218.97 | 0.07% | 0 | \$0.00 |  |
|  | CAPSTAR LENDING LLC                                       | 1 | \$113,853.25 | 0.06% | 0 | \$0.00 |  |
|  | CAPSTONE BANK                                             | 1 | \$117,900.00 | 0.06% | 0 | \$0.00 |  |
|  |                                                           | 1 | \$142,282.04 | 0.07% | 0 | \$0.00 |  |

|  |                                                                |   |                |       |   |        |   |
|--|----------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | CARRINGTON MORTGAGE SERVICES, LLC                              |   |                |       |   |        |   |
|  | CATALYST LENDING INC                                           | 1 | \$139,810.58   | 0.07% | 0 | \$0.00 | 1 |
|  | CATALYST LENDING INC., A COLORADO CORPORATION                  | 1 | \$112,500.00   | 0.06% | 0 | \$0.00 | 1 |
|  | CBC NATIONAL BANK                                              | 8 | \$1,074,507.95 | 0.53% | 0 | \$0.00 | 1 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         | 1 | \$131,413.98   | 0.06% | 0 | \$0.00 | 1 |
|  | CHARTERWEST NATIONAL BANK                                      | 2 | \$272,414.85   | 0.13% | 0 | \$0.00 | 1 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                | 1 | \$138,221.84   | 0.07% | 0 | \$0.00 | 1 |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK                        | 2 | \$260,920.01   | 0.13% | 0 | \$0.00 | 1 |
|  | CHURCHILL MORTGAGE CORPORATION                                 | 1 | \$133,044.28   | 0.07% | 0 | \$0.00 | 1 |
|  | CIRCLE MORTGAGE CORPORATION                                    | 1 | \$122,388.62   | 0.06% | 0 | \$0.00 | 1 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN                             | 1 | \$120,961.84   | 0.06% | 0 | \$0.00 | 1 |
|  | CITY BANK                                                      | 1 | \$137,600.00   | 0.07% | 0 | \$0.00 | 1 |
|  | CITY BANK MORTGAGE                                             | 2 | \$289,400.00   | 0.14% | 0 | \$0.00 | 1 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                              | 1 | \$117,230.00   | 0.06% | 0 | \$0.00 | 1 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,500.00   | 0.07% | 0 | \$0.00 | 1 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                         | 1 | \$145,271.35   | 0.07% | 0 | \$0.00 | 1 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 5 | \$686,287.85   | 0.34% | 0 | \$0.00 | 1 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORTION                         | 1 | \$136,623.91   | 0.07% | 0 | \$0.00 | 1 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                | 1 | \$120,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                | 3 | \$392,750.00   | 0.19% | 0 | \$0.00 | 1 |
|  | COMMUNITY BANK OF MISSISSIPPI                                  | 1 | \$123,903.30   | 0.06% | 0 | \$0.00 | 1 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                        | 1 | \$114,602.29   | 0.06% | 0 | \$0.00 | 1 |
|  | COMMUNITY MORTGAGE CORPORATION                                 | 1 | \$133,207.19   | 0.07% | 0 | \$0.00 | 1 |
|  | COMMUNITY MORTGAGE, LLC                                        | 2 | \$226,898.63   | 0.11% | 0 | \$0.00 | 1 |
|  | COMPASS MORTGAGE, INC                                          | 1 | \$118,119.25   | 0.06% | 0 | \$0.00 | 1 |
|  | COMPASS MORTGAGE, INC.                                         | 1 | \$117,651.79   | 0.06% | 0 | \$0.00 | 1 |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                 | 1 | \$128,250.00   | 0.06% | 0 | \$0.00 | 1 |

|  |                                                                  |   |              |       |   |        |   |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | CORE BANK                                                        | 1 | \$120,965.50 | 0.06% | 0 | \$0.00 | 1 |
|  | CORRIDOR MORTGAGE COMPANY, LLC                                   | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | 1 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                        | 1 | \$132,824.86 | 0.07% | 0 | \$0.00 | 1 |
|  | CTHM LLC                                                         | 1 | \$124,831.62 | 0.06% | 0 | \$0.00 | 1 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION  | 1 | \$114,848.56 | 0.06% | 0 | \$0.00 | 1 |
|  | DE CAPITAL MORTGAGE, LLC                                         | 2 | \$250,069.30 | 0.12% | 0 | \$0.00 | 1 |
|  | DELTA TRUST MORTGAGE, INC.                                       | 1 | \$142,590.00 | 0.07% | 0 | \$0.00 | 1 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION         | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | 1 |
|  | DEVERE MORTGAGE CORPORATION                                      | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | 1 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 3 | \$384,023.40 | 0.19% | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY LTD                                         | 1 | \$149,802.47 | 0.07% | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY, LTD                                        | 2 | \$256,463.78 | 0.13% | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 4 | \$517,794.14 | 0.26% | 0 | \$0.00 | 1 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP                                | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 | 1 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 1 | \$117,651.79 | 0.06% | 0 | \$0.00 | 1 |
|  | DISCOVER HOME LOANS, INC.                                        | 2 | \$278,141.94 | 0.14% | 0 | \$0.00 | 1 |
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORP                      | 2 | \$258,540.01 | 0.13% | 0 | \$0.00 | 1 |
|  | DRAGAS MORTGAGE COMPANY                                          | 1 | \$113,129.19 | 0.06% | 0 | \$0.00 | 1 |
|  | DW BROWN MORTGAGE CORPO DBA MORTGAGE MAKERS                      | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | 1 |
|  | E MORTGAGE MANAGEMENT, LLC                                       | 1 | \$117,644.87 | 0.06% | 0 | \$0.00 | 1 |
|  | E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL , A NEW JERSEY LLC  | 1 | \$116,100.35 | 0.06% | 0 | \$0.00 | 1 |
|  | EVB MORTGAGE                                                     | 1 | \$127,835.23 | 0.06% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$118,750.00 | 0.06% | 0 | \$0.00 | 1 |
|  | EXTRACO BANKS, N.A                                               | 1 | \$142,217.47 | 0.07% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2 | \$263,250.00 | 0.13% | 0 | \$0.00 | 1 |
|  | FIDELITY FUNDING MORTGAGE CORP                                   | 2 | \$275,136.22 | 0.14% | 0 | \$0.00 | 1 |



|  |                                                                                               |   |              |       |   |              |  |
|--|-----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------------|--|
|  | FIDELITY FUNDING MORTGAGE CORPORATION                                                         | 1 | \$116,000.00 | 0.06% | 0 | \$0.00       |  |
|  | FINANCIAL FEDERAL BANK                                                                        | 1 | \$138,496.50 | 0.07% | 0 | \$0.00       |  |
|  | FIRST AMERICAN BANK                                                                           | 2 | \$288,481.03 | 0.14% | 0 | \$0.00       |  |
|  | FIRST AMERICAN BANK AN UNITED STATES CORPORATION                                              | 1 | \$144,817.56 | 0.07% | 1 | \$141,210.82 |  |
|  | FIRST BANK                                                                                    | 2 | \$257,050.00 | 0.13% | 0 | \$0.00       |  |
|  | FIRST BANK MORTGAGE                                                                           | 1 | \$136,770.00 | 0.07% | 0 | \$0.00       |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                                           | 1 | \$123,344.62 | 0.06% | 0 | \$0.00       |  |
|  | FIRST COMMERCIAL BANK                                                                         | 1 | \$134,818.14 | 0.07% | 0 | \$0.00       |  |
|  | FIRST COMMUNITY BANK                                                                          | 1 | \$137,418.80 | 0.07% | 0 | \$0.00       |  |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                                            | 2 | \$254,820.71 | 0.13% | 0 | \$0.00       |  |
|  | FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP                                                    | 1 | \$143,731.00 | 0.07% | 0 | \$0.00       |  |
|  | FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION                                      | 1 | \$133,679.69 | 0.07% | 0 | \$0.00       |  |
|  | FIRST FEDERAL BANK, FSB                                                                       | 1 | \$125,162.00 | 0.06% | 0 | \$0.00       |  |
|  | FIRST FIDELITY BANK, NA                                                                       | 1 | \$150,000.00 | 0.07% | 0 | \$0.00       |  |
|  | FIRST FINANCIAL BANK                                                                          | 1 | \$150,000.00 | 0.07% | 0 | \$0.00       |  |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAEG CORPORATION OF AMERICA, A CORPORATION | 1 | \$129,828.81 | 0.06% | 0 | \$0.00       |  |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                                | 3 | \$388,168.17 | 0.19% | 0 | \$0.00       |  |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORP                                                      | 1 | \$134,326.87 | 0.07% | 0 | \$0.00       |  |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$122,184.50 | 0.06% | 0 | \$0.00       |  |
|  | FIRST NATIONAL BANK                                                                           | 3 | \$391,984.92 | 0.19% | 0 | \$0.00       |  |
|  | FIRST NATIONAL BANK OF GRANBURY                                                               | 2 | \$245,195.00 | 0.12% | 0 | \$0.00       |  |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE                                       | 1 | \$110,976.97 | 0.05% | 0 | \$0.00       |  |
|  | FIRST NATIONS HOME FINANCE CORP                                                               | 1 | \$149,811.28 | 0.07% | 0 | \$0.00       |  |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION                                      | 1 | \$142,316.56 | 0.07% | 0 | \$0.00       |  |
|  | FIRST SECURITY BANK                                                                           | 3 | \$396,362.77 | 0.2%  | 0 | \$0.00       |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                             | 1 | \$114,000.00 | 0.06% | 0 | \$0.00       |  |
|  | FLAT BRANCH MORTGAGE, INC                                                                     | 3 | \$387,838.67 | 0.19% | 0 | \$0.00       |  |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | FLORIDA CAPITAL BANK, NA                                     | 1 | \$119,697.44 | 0.06% | 0 | \$0.00 | 1 |
|  | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION   | 1 | \$114,006.38 | 0.06% | 0 | \$0.00 | 1 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                 | 1 | \$114,227.77 | 0.06% | 0 | \$0.00 | 1 |
|  | FRANKLIN LOAN CENTER                                         | 1 | \$124,839.10 | 0.06% | 0 | \$0.00 | 1 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION                           | 1 | \$123,181.14 | 0.06% | 0 | \$0.00 | 1 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                       | 1 | \$149,657.11 | 0.07% | 0 | \$0.00 | 1 |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE   | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 | 1 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 3 | \$370,216.91 | 0.18% | 0 | \$0.00 | 1 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.           | 1 | \$114,950.00 | 0.06% | 0 | \$0.00 | 1 |
|  | GEORGE MASON MORTGAGE, LLC                                   | 2 | \$278,066.12 | 0.14% | 0 | \$0.00 | 1 |
|  | GEORGETOWN MORTGAGE, LLC                                     | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | 1 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 1 | \$149,595.15 | 0.07% | 0 | \$0.00 | 1 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                    | 1 | \$124,835.39 | 0.06% | 0 | \$0.00 | 1 |
|  | GFI MORTGAGE BANKERS, INC A NEW YORK CORPORATION             | 1 | \$115,208.80 | 0.06% | 0 | \$0.00 | 1 |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION            | 1 | \$119,841.98 | 0.06% | 0 | \$0.00 | 1 |
|  | GLOBAL ADVISORY GROUP, INC                                   | 1 | \$130,950.00 | 0.06% | 0 | \$0.00 | 1 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP       | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | 1 |
|  | GLOBAL CREDIT UNION                                          | 1 | \$121,238.48 | 0.06% | 0 | \$0.00 | 1 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION           | 1 | \$115,144.68 | 0.06% | 0 | \$0.00 | 1 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION   | 1 | \$124,515.43 | 0.06% | 0 | \$0.00 | 1 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION            | 1 | \$115,872.21 | 0.06% | 0 | \$0.00 | 1 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$392,287.71 | 0.19% | 0 | \$0.00 | 1 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$136,419.28 | 0.07% | 0 | \$0.00 | 1 |
|  | GRAND BANK FOR SAVINGS, FSBA FEDERAL SAVINGS BANK            | 1 | \$126,832.76 | 0.06% | 0 | \$0.00 | 1 |
|  | GREAT PLAINS NATIONAL BANK                                   | 1 | \$127,871.39 | 0.06% | 0 | \$0.00 | 1 |

|  |                                                                    |   |                |       |   |        |   |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | GROUP ONE MORTGAGE, INC.                                           | 1 | \$115,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                             | 1 | \$119,043.03   | 0.06% | 0 | \$0.00 | 1 |
|  | GUARANTEE MORTGAGE CORPORATION                                     | 1 | \$129,824.89   | 0.06% | 0 | \$0.00 | 1 |
|  | GUARANTY BOND BANK                                                 | 1 | \$149,802.47   | 0.07% | 0 | \$0.00 | 1 |
|  | GULF COAST COMMUNITY BANK                                          | 1 | \$137,822.37   | 0.07% | 0 | \$0.00 | 1 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY    | 1 | \$140,664.52   | 0.07% | 0 | \$0.00 | 1 |
|  | HALLMARK HOME MORTGAGE, LLC                                        | 3 | \$372,928.14   | 0.18% | 0 | \$0.00 | 1 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY   | 1 | \$123,500.00   | 0.06% | 0 | \$0.00 | 1 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 2 | \$261,844.61   | 0.13% | 0 | \$0.00 | 1 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                        | 1 | \$140,729.64   | 0.07% | 0 | \$0.00 | 1 |
|  | HANCOCK BANK                                                       | 1 | \$149,500.00   | 0.07% | 0 | \$0.00 | 1 |
|  | HANCOCK BANK, A MISSISSIPPI CORPORATION                            | 1 | \$112,348.45   | 0.06% | 0 | \$0.00 | 1 |
|  | HOME FINANCE OF AMERICA, INC                                       | 1 | \$137,818.27   | 0.07% | 0 | \$0.00 | 1 |
|  | HOMEANC, N.A.                                                      | 1 | \$134,830.15   | 0.07% | 0 | \$0.00 | 1 |
|  | HOMEANC, N.A., A NATIONAL ASSOCIATION                              | 1 | \$115,120.00   | 0.06% | 0 | \$0.00 | 1 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 1 | \$133,723.68   | 0.07% | 0 | \$0.00 | 1 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 1 | \$123,086.69   | 0.06% | 0 | \$0.00 | 1 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC                                | 2 | \$261,347.25   | 0.13% | 0 | \$0.00 | 1 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 3 | \$391,320.91   | 0.19% | 0 | \$0.00 | 1 |
|  | HOMESALE MORTGAGE LLC                                              | 1 | \$111,852.51   | 0.06% | 0 | \$0.00 | 1 |
|  | HOMESALE MORTGAGE, LLC                                             | 1 | \$115,770.79   | 0.06% | 0 | \$0.00 | 1 |
|  | HOMESERVICES LENDING, LLC                                          | 9 | \$1,145,330.16 | 0.57% | 0 | \$0.00 | 1 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 3 | \$370,172.35   | 0.18% | 0 | \$0.00 | 1 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 2 | \$232,638.29   | 0.12% | 0 | \$0.00 | 1 |
|  | HOMESTEAD FUNDING CORP                                             | 1 | \$127,381.82   | 0.06% | 0 | \$0.00 | 1 |
|  | HOMETRUST BANK                                                     | 1 | \$123,500.00   | 0.06% | 0 | \$0.00 | 1 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                             | 2 | \$285,700.00   | 0.14% | 0 | \$0.00 | 1 |

|  |                                                                      |   |              |       |   |        |  |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | HOMETRUST MORTGAGE COMPANY                                           | 1 | \$148,524.16 | 0.07% | 0 | \$0.00 |  |
|  | HORIZON CREDIT UNION                                                 | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |  |
|  | HORIZON CREDIT UNION CORPORATION                                     | 1 | \$120,487.48 | 0.06% | 0 | \$0.00 |  |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE CO                  | 1 | \$141,813.01 | 0.07% | 0 | \$0.00 |  |
|  | HOWARD HANNA FINANCIAL SERVICES                                      | 1 | \$147,210.53 | 0.07% | 0 | \$0.00 |  |
|  | HOWARD HANNA MORTGAGE SERVICES                                       | 3 | \$358,304.88 | 0.18% | 0 | \$0.00 |  |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                  | 3 | \$392,959.79 | 0.19% | 0 | \$0.00 |  |
|  | HURON VALLEY FINANCIAL, INC.                                         | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |  |
|  | INLAND HOME MORTGAGE COMPANY LLC                                     | 1 | \$113,853.00 | 0.06% | 0 | \$0.00 |  |
|  | INLANTA MORTGAGE, INC                                                | 1 | \$119,700.00 | 0.06% | 0 | \$0.00 |  |
|  | INLANTA MORTGAGE, INC.                                               | 3 | \$398,515.67 | 0.2%  | 0 | \$0.00 |  |
|  | INTERCOASTAL MORTGAGE COMPANY                                        | 1 | \$124,835.39 | 0.06% | 0 | \$0.00 |  |
|  | INTERLINC MORTGAGE SERVICES, LLC                                     | 1 | \$147,440.00 | 0.07% | 0 | \$0.00 |  |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION        | 1 | \$114,945.00 | 0.06% | 0 | \$0.00 |  |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$118,244.08 | 0.06% | 0 | \$0.00 |  |
|  | JERSEY MORTGAGE COMPANY                                              | 1 | \$114,851.96 | 0.06% | 0 | \$0.00 |  |
|  | K HOVNANIAN AMERICAN MORTGAGE LLC                                    | 1 | \$141,926.99 | 0.07% | 0 | \$0.00 |  |
|  | KEY MORTGAGE SERVICES, INC                                           | 1 | \$112,904.48 | 0.06% | 0 | \$0.00 |  |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 |  |
|  | KINGS MORTGAGE SERVICES, INC.                                        | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION                                      | 3 | \$417,091.03 | 0.21% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                        | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                 | 1 | \$116,400.00 | 0.06% | 0 | \$0.00 |  |
|  | LIBERTY FIRST CREDIT UNION                                           | 1 | \$115,847.25 | 0.06% | 0 | \$0.00 |  |
|  | M + T BANK                                                           | 2 | \$241,189.64 | 0.12% | 0 | \$0.00 |  |
|  | M AND T BANK                                                         | 1 | \$131,465.04 | 0.07% | 0 | \$0.00 |  |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK            | 1 | \$127,610.53 | 0.06% | 0 | \$0.00 |  |

|  |                                                                                         |   |              |       |   |              |  |
|--|-----------------------------------------------------------------------------------------|---|--------------|-------|---|--------------|--|
|  | MAIN STREET BANK                                                                        | 4 | \$534,727.36 | 0.26% | 0 | \$0.00       |  |
|  | MANN MORTGAGE, LLC                                                                      | 1 | \$131,077.16 | 0.06% | 0 | \$0.00       |  |
|  | MARKETPLACE HOME MORTGAGE LLC                                                           | 1 | \$119,849.02 | 0.06% | 0 | \$0.00       |  |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                               | 1 | \$120,502.63 | 0.06% | 0 | \$0.00       |  |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$129,828.81 | 0.06% | 0 | \$0.00       |  |
|  | MARQUETTE BANK                                                                          | 1 | \$119,690.46 | 0.06% | 0 | \$0.00       |  |
|  | MCCUE MORTGAGE COMPANY (THE)                                                            | 1 | \$146,565.37 | 0.07% | 0 | \$0.00       |  |
|  | MERIDIAN BANK                                                                           | 1 | \$148,962.07 | 0.07% | 0 | \$0.00       |  |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                             | 2 | \$267,396.09 | 0.13% | 0 | \$0.00       |  |
|  | MERRIMACK MORTGAGE COMPANY, INC                                                         | 1 | \$128,355.74 | 0.06% | 0 | \$0.00       |  |
|  | MICHIGAN MUTUAL, INC.                                                                   | 1 | \$146,115.93 | 0.07% | 0 | \$0.00       |  |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION                                              | 1 | \$127,871.33 | 0.06% | 0 | \$0.00       |  |
|  | MILITARY FAMILY HOME LOANS, LLC                                                         | 4 | \$542,815.80 | 0.27% | 0 | \$0.00       |  |
|  | MONARCH BANK                                                                            | 5 | \$652,823.15 | 0.32% | 0 | \$0.00       |  |
|  | MONROE BANK AND TRUST                                                                   | 1 | \$117,445.14 | 0.06% | 0 | \$0.00       |  |
|  | MORTGAGE 1 INC                                                                          | 1 | \$123,341.03 | 0.06% | 0 | \$0.00       |  |
|  | MORTGAGE 1 INC.                                                                         | 6 | \$754,970.98 | 0.37% | 0 | \$0.00       |  |
|  | MORTGAGE AMERICA, INC.                                                                  | 2 | \$274,013.06 | 0.14% | 0 | \$0.00       |  |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                               | 2 | \$253,846.82 | 0.13% | 0 | \$0.00       |  |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                              | 2 | \$265,008.79 | 0.13% | 0 | \$0.00       |  |
|  | MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES A MISSOURI CORPORATION | 1 | \$133,332.03 | 0.07% | 1 | \$129,474.45 |  |
|  | MORTGAGE LENDERS OF AMERICA, LLC                                                        | 1 | \$137,655.00 | 0.07% | 0 | \$0.00       |  |
|  | MORTGAGE MASTER SERVICE CORPORATION                                                     | 1 | \$150,000.00 | 0.07% | 0 | \$0.00       |  |
|  | MORTGAGE MASTER, INC.                                                                   | 2 | \$263,656.74 | 0.13% | 0 | \$0.00       |  |
|  | MORTGAGE SERVICES III, LLC                                                              | 2 | \$251,735.00 | 0.12% | 0 | \$0.00       |  |
|  | MORTGAGE SUPPLIERS INC                                                                  | 1 | \$127,500.00 | 0.06% | 0 | \$0.00       |  |
|  | MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION                                       | 1 | \$140,000.00 | 0.07% | 0 | \$0.00       |  |

|  |                                                                                |   |              |       |   |        |   |
|--|--------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | MORTGAGES UNLIMITED, INC.                                                      | 1 | \$111,403.10 | 0.06% | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST BANK                                                             | 2 | \$275,652.96 | 0.14% | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST BANK, N.A.,<br>CORPORATION                                       | 1 | \$124,835.39 | 0.06% | 0 | \$0.00 | 1 |
|  | MOVEMENT MORTGAGE, LLC                                                         | 2 | \$250,983.51 | 0.12% | 0 | \$0.00 | 1 |
|  | NATIONAL PENN BANK                                                             | 1 | \$141,821.34 | 0.07% | 0 | \$0.00 | 1 |
|  | NATIONS DIRECT MORTGAGE LLC                                                    | 1 | \$115,850.68 | 0.06% | 0 | \$0.00 | 1 |
|  | NATIONS RELIABLE LENDING, LLC                                                  | 2 | \$284,818.49 | 0.14% | 0 | \$0.00 | 1 |
|  | NE MOVES MORTGAGE, LLC                                                         | 5 | \$675,976.35 | 0.33% | 0 | \$0.00 | 1 |
|  | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                         | 1 | \$147,809.48 | 0.07% | 0 | \$0.00 | 1 |
|  | NEIGHBORS FINANCIAL<br>CORPORATION                                             | 1 | \$145,204.14 | 0.07% | 0 | \$0.00 | 1 |
|  | NEIGHBORS FINANCIAL<br>CORPORATION A CALIFORNIA<br>CORPORATION                 | 2 | \$266,316.56 | 0.13% | 0 | \$0.00 | 1 |
|  | NETWORK FUNDING LP                                                             | 2 | \$270,202.73 | 0.13% | 0 | \$0.00 | 1 |
|  | NETWORK FUNDING, LP                                                            | 4 | \$502,613.18 | 0.25% | 0 | \$0.00 | 1 |
|  | NETWORK FUNDING, LP DBA<br>UNITED LENDING LLC                                  | 1 | \$116,253.55 | 0.06% | 0 | \$0.00 | 1 |
|  | NEW TOWNE MORTGAGE                                                             | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | 1 |
|  | NOLA LENDING GROUP, LLC                                                        | 2 | \$268,850.00 | 0.13% | 0 | \$0.00 | 1 |
|  | NOLA LENDING GROUP, LLC A<br>LIMITED LIABILITY COMPANY                         | 2 | \$288,734.25 | 0.14% | 0 | \$0.00 | 1 |
|  | NORTH AMERICAN SAVINGS<br>BANK, FSB                                            | 1 | \$118,593.62 | 0.06% | 0 | \$0.00 | 1 |
|  | NORTHERN OHIO INVESTMENT<br>COMPANY                                            | 1 | \$136,619.85 | 0.07% | 0 | \$0.00 | 1 |
|  | NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP              | 1 | \$115,854.05 | 0.06% | 0 | \$0.00 | 1 |
|  | NORTHPOINTE BANK                                                               | 2 | \$285,537.20 | 0.14% | 0 | \$0.00 | 1 |
|  | NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A WASHINGTON<br>LIMITED LIABILITY COMPANY | 1 | \$134,467.51 | 0.07% | 0 | \$0.00 | 1 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC. , AN OREGON CORP                             | 1 | \$148,200.00 | 0.07% | 0 | \$0.00 | 1 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION                                     | 5 | \$638,868.77 | 0.32% | 0 | \$0.00 | 1 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION           | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | 1 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>COPRORATION          | 1 | \$127,831.44 | 0.06% | 0 | \$0.00 | 1 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION          | 2 | \$269,324.75 | 0.13% | 0 | \$0.00 | 1 |

|  |                                                                  |   |                |       |   |        |   |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 2 | \$278,350.87   | 0.14% | 0 | \$0.00 | 1 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 3 | \$379,773.84   | 0.19% | 0 | \$0.00 | 1 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$256,735.53   | 0.13% | 0 | \$0.00 | 1 |
|  | NTFN INC                                                         | 1 | \$123,500.00   | 0.06% | 0 | \$0.00 | 1 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                          | 1 | \$146,160.00   | 0.07% | 0 | \$0.00 | 1 |
|  | NTFN INC.                                                        | 8 | \$1,079,812.44 | 0.53% | 0 | \$0.00 | 1 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 2 | \$222,196.00   | 0.11% | 0 | \$0.00 | 1 |
|  | NTFN, INC.                                                       | 1 | \$118,593.62   | 0.06% | 0 | \$0.00 | 1 |
|  | NVR MORTGAGE FINANCE INC                                         | 1 | \$145,861.25   | 0.07% | 0 | \$0.00 | 1 |
|  | NVR MORTGAGE FINANCE, INC.                                       | 1 | \$119,564.04   | 0.06% | 0 | \$0.00 | 1 |
|  | OAK MORTGAGE COMPANY, LLC                                        | 1 | \$145,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$123,842.04   | 0.06% | 0 | \$0.00 | 1 |
|  | OCMBC, INC                                                       | 1 | \$144,617.82   | 0.07% | 0 | \$0.00 | 1 |
|  | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION          | 1 | \$136,800.00   | 0.07% | 0 | \$0.00 | 1 |
|  | ONE NEVADA CREDIT UNION                                          | 1 | \$135,736.91   | 0.07% | 0 | \$0.00 | 1 |
|  | ONY GLO, INC.                                                    | 1 | \$137,818.27   | 0.07% | 0 | \$0.00 | 1 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$123,600.00   | 0.06% | 0 | \$0.00 | 1 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                 | 2 | \$264,158.70   | 0.13% | 0 | \$0.00 | 1 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                    | 1 | \$129,828.81   | 0.06% | 0 | \$0.00 | 1 |
|  | PACOR MORTGAGE CORP                                              | 1 | \$116,250.00   | 0.06% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                             | 2 | \$268,213.61   | 0.13% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION  | 1 | \$149,797.94   | 0.07% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                        | 1 | \$133,024.60   | 0.07% | 0 | \$0.00 | 1 |
|  | PATRIOT BANK                                                     | 1 | \$122,949.17   | 0.06% | 0 | \$0.00 | 1 |
|  | PATRIOT BANK MORTGAGE INC                                        | 1 | \$111,006.92   | 0.05% | 0 | \$0.00 | 1 |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION                        | 2 | \$262,079.42   | 0.13% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK                                                     | 1 | \$137,750.00   | 0.07% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK OF COMMERCE                                         | 1 | \$148,204.58   | 0.07% | 0 | \$0.00 | 1 |

|  |                                                                      |    |                |       |   |        |   |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | PEOPLES HOME EQUITY, INC.                                            | 2  | \$275,786.35   | 0.14% | 0 | \$0.00 | 1 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                    | 1  | \$118,244.08   | 0.06% | 0 | \$0.00 | 1 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                   | 1  | \$132,050.00   | 0.07% | 0 | \$0.00 | 1 |
|  | PEOPLES MORTGAGE COMPANY                                             | 7  | \$916,401.02   | 0.45% | 0 | \$0.00 | 1 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                      | 3  | \$423,450.27   | 0.21% | 0 | \$0.00 | 1 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                     | 3  | \$382,199.41   | 0.19% | 0 | \$0.00 | 1 |
|  | PEOPLES NATIONAL BANK                                                | 1  | \$126,489.51   | 0.06% | 0 | \$0.00 | 1 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION     | 1  | \$149,797.94   | 0.07% | 0 | \$0.00 | 1 |
|  | PHH HOME LOANS, LLC                                                  | 2  | \$265,621.58   | 0.13% | 0 | \$0.00 | 1 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 1  | \$147,405.63   | 0.07% | 0 | \$0.00 | 1 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 4  | \$544,918.11   | 0.27% | 0 | \$0.00 | 1 |
|  | PIKE CREEK MORTGAGE SERVICES INC                                     | 1  | \$114,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | PINNACLE BANK                                                        | 2  | \$277,440.67   | 0.14% | 0 | \$0.00 | 1 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                       | 1  | \$146,815.05   | 0.07% | 0 | \$0.00 | 1 |
|  | PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK                    | 1  | \$111,000.00   | 0.05% | 0 | \$0.00 | 1 |
|  | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$148,186.33   | 0.07% | 0 | \$0.00 | 1 |
|  | PLATINUM MORTGAGE, INC                                               | 1  | \$142,590.00   | 0.07% | 0 | \$0.00 | 1 |
|  | PLATINUM MORTGAGE, INC.                                              | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                       | 1  | \$149,797.94   | 0.07% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE INC                                              | 5  | \$669,359.64   | 0.33% | 0 | \$0.00 | 1 |
|  | PLAZA HOME MORTGAGE INC.                                             | 22 | \$2,891,031.84 | 1.43% | 0 | \$0.00 | 1 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                      | 1  | \$131,822.19   | 0.07% | 0 | \$0.00 | 1 |
|  | POLARIS HOME FUNDING CORPORATION                                     | 1  | \$129,200.00   | 0.06% | 0 | \$0.00 | 1 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                  | 3  | \$364,826.00   | 0.18% | 0 | \$0.00 | 1 |
|  | PREMIER HOME MORTGAGE, INC                                           | 1  | \$133,324.21   | 0.07% | 0 | \$0.00 | 1 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                             | 1  | \$141,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | PREMIUM MORTGAGE CORP                                                | 1  | \$120,744.38   | 0.06% | 0 | \$0.00 | 1 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                         | 1  | \$134,900.00   | 0.07% | 0 | \$0.00 | 1 |



|  |                                                                        |    |                |       |   |        |   |
|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
|  | PREMIUM MORTGAGE CORP A<br>NEW YORK CORPROATION                        | 1  | \$136,500.00   | 0.07% | 0 | \$0.00 | 1 |
|  | PREMIUM MORTGAGE CORP.                                                 | 3  | \$383,923.72   | 0.19% | 0 | \$0.00 | 1 |
|  | PREMIUM MORTGAGE CORP. , A<br>NEW YORK CORP                            | 2  | \$241,150.00   | 0.12% | 0 | \$0.00 | 1 |
|  | PREMIUM MORTGAGE CORP. A<br>NEW YORK CORPORATION                       | 2  | \$253,761.69   | 0.13% | 0 | \$0.00 | 1 |
|  | PREMIUM MORTGAGE CORP., A<br>NEW YORK CORPORATION                      | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | PRESIDENTIAL BANK F.S.B.                                               | 4  | \$508,716.42   | 0.25% | 0 | \$0.00 | 1 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                   | 2  | \$262,514.22   | 0.13% | 0 | \$0.00 | 1 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                  | 14 | \$1,856,371.80 | 0.92% | 0 | \$0.00 | 1 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                                      | 2  | \$228,179.12   | 0.11% | 0 | \$0.00 | 1 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY       | 2  | \$266,822.22   | 0.13% | 0 | \$0.00 | 1 |
|  | PROSPERITY MORTGAGE<br>COMPANY                                         | 8  | \$1,094,013.44 | 0.54% | 0 | \$0.00 | 1 |
|  | PULASKI BANK                                                           | 9  | \$1,143,824.11 | 0.57% | 0 | \$0.00 | 1 |
|  | QUIK FUND, INC                                                         | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | RATE RABBIT HOME LOANS, A<br>CALIFORNIA CORPORATION                    | 1  | \$116,078.40   | 0.06% | 0 | \$0.00 | 1 |
|  | RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LIMITED LIABILTIY<br>COMPANY | 1  | \$114,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | REPUBLIC BANK + TRUST                                                  | 1  | \$128,250.00   | 0.06% | 0 | \$0.00 | 1 |
|  | REPUBLIC MORTGAGE HOME<br>LOAN, LLC                                    | 6  | \$838,377.62   | 0.41% | 0 | \$0.00 | 1 |
|  | REPUBLIC MORTGAGE HOME<br>LOANS LLC                                    | 1  | \$141,551.55   | 0.07% | 0 | \$0.00 | 1 |
|  | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                   | 1  | \$145,162.90   | 0.07% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL HOME FUNDING<br>CORPORATION                                | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                | 1  | \$142,200.00   | 0.07% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC                                   | 2  | \$287,106.81   | 0.14% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC.                                  | 1  | \$139,234.60   | 0.07% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL MORTGAGE, LLC                                              | 2  | \$232,775.43   | 0.12% | 0 | \$0.00 | 1 |
|  | RESIDENTIAL MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY               | 2  | \$274,459.18   | 0.14% | 0 | \$0.00 | 1 |
|  | RESMAC, INC                                                            | 1  | \$130,625.00   | 0.06% | 0 | \$0.00 | 1 |
|  | RESMAC, INC.                                                           | 2  | \$266,500.00   | 0.13% | 0 | \$0.00 | 1 |

|  |                                                                    |   |                |       |   |        |   |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | RESMAC, INC. A CORPORATION                                         | 1 | \$130,125.00   | 0.06% | 0 | \$0.00 | 1 |
|  | RESMAC, INC., A CORPORATION                                        | 1 | \$142,405.00   | 0.07% | 0 | \$0.00 | 1 |
|  | RESOURCE LENDERS, INC                                              | 1 | \$136,855.40   | 0.07% | 0 | \$0.00 | 1 |
|  | RESOURCE LENDERS, INC. , A CALIFORNIA CORP                         | 1 | \$137,314.78   | 0.07% | 0 | \$0.00 | 1 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | RMC MORTGAGE CORP                                                  | 1 | \$122,374.00   | 0.06% | 0 | \$0.00 | 1 |
|  | RMC MORTGAGE CORPORATION                                           | 1 | \$115,188.62   | 0.06% | 0 | \$0.00 | 1 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS  | 2 | \$247,406.26   | 0.12% | 0 | \$0.00 | 1 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL                            | 1 | \$134,822.22   | 0.07% | 0 | \$0.00 | 1 |
|  | ROSS MORTGAGE CORPORATION                                          | 1 | \$119,849.02   | 0.06% | 0 | \$0.00 | 1 |
|  | RP FUNDING, INC.                                                   | 2 | \$265,702.35   | 0.13% | 0 | \$0.00 | 1 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                  | 1 | \$114,851.97   | 0.06% | 0 | \$0.00 | 1 |
|  | SCBT                                                               | 8 | \$1,052,050.93 | 0.52% | 0 | \$0.00 | 1 |
|  | SECURITY HOME MORTGAGE LLC                                         | 2 | \$276,810.37   | 0.14% | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 7 | \$936,211.48   | 0.46% | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION               | 2 | \$228,255.67   | 0.11% | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                     | 1 | \$143,557.15   | 0.07% | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2 | \$239,047.68   | 0.12% | 0 | \$0.00 | 1 |
|  | SERVISFIRST BANK, A CORPORATION                                    | 1 | \$147,600.00   | 0.07% | 0 | \$0.00 | 1 |
|  | SHAMROCK FINANCIAL CORPORATION                                     | 1 | \$148,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | SHELTER MORTGAGE COMPANY, LLC                                      | 1 | \$115,950.13   | 0.06% | 0 | \$0.00 | 1 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                | 1 | \$140,818.50   | 0.07% | 0 | \$0.00 | 1 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                                 | 1 | \$143,810.37   | 0.07% | 0 | \$0.00 | 1 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                   | 4 | \$536,621.14   | 0.27% | 0 | \$0.00 | 1 |
|  | SIRVA MORTGAGE, INC.                                               | 1 | \$136,000.00   | 0.07% | 0 | \$0.00 | 1 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                       | 1 | \$126,240.97   | 0.06% | 0 | \$0.00 | 1 |
|  | SOUTHWEST BANK                                                     | 2 | \$269,830.15   | 0.13% | 0 | \$0.00 | 1 |
|  | STELLARONE BANK                                                    | 1 | \$142,453.00   | 0.07% | 0 | \$0.00 | 1 |
|  |                                                                    | 1 | \$132,824.86   | 0.07% | 0 | \$0.00 | 1 |

|  |                                                                                  |   |              |       |   |        |   |
|--|----------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | STOCKTON MORTGAGE CORPORATION                                                    |   |              |       |   |        |   |
|  | SUBURBAN MORTGAGE, INC                                                           | 1 | \$141,344.95 | 0.07% | 0 | \$0.00 | 1 |
|  | SUBURBAN MORTGAGE, INC.                                                          | 3 | \$359,347.37 | 0.18% | 0 | \$0.00 | 1 |
|  | SUMMIT BANK A CORPORATION                                                        | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | 1 |
|  | SUMMIT COMMUNITY BANK                                                            | 1 | \$125,875.00 | 0.06% | 0 | \$0.00 | 1 |
|  | SUMMIT FUNDING, INC.                                                             | 2 | \$258,185.00 | 0.13% | 0 | \$0.00 | 1 |
|  | SUN AMERICAN MORTGAGE COMPANY                                                    | 1 | \$122,400.00 | 0.06% | 0 | \$0.00 | 1 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                  | 1 | \$124,835.39 | 0.06% | 0 | \$0.00 | 1 |
|  | SUNSTREET MORTGAGE, LLC                                                          | 2 | \$284,850.00 | 0.14% | 0 | \$0.00 | 1 |
|  | SUPERIOR MORTGAGE SERVICES LLC                                                   | 1 | \$144,809.06 | 0.07% | 0 | \$0.00 | 1 |
|  | SUPERIOR MORTTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                      | 1 | \$122,300.94 | 0.06% | 0 | \$0.00 | 1 |
|  | SYNOVUS MORTGAGE CORP.                                                           | 2 | \$253,366.56 | 0.13% | 0 | \$0.00 | 1 |
|  | THE ARLINGTON BANK                                                               | 1 | \$148,304.45 | 0.07% | 0 | \$0.00 | 1 |
|  | THE FEDERAL SAVINGS BANK, A FSB                                                  | 1 | \$111,625.00 | 0.06% | 0 | \$0.00 | 1 |
|  | THE LENDING COMPANY, INC                                                         | 1 | \$138,575.42 | 0.07% | 0 | \$0.00 | 1 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                  | 3 | \$379,808.00 | 0.19% | 0 | \$0.00 | 1 |
|  | THE MORTGAGE FIRM INC                                                            | 1 | \$123,836.71 | 0.06% | 0 | \$0.00 | 1 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                                             | 1 | \$136,784.00 | 0.07% | 0 | \$0.00 | 1 |
|  | THE MORTGAGE HOUSE, INC.                                                         | 1 | \$147,301.31 | 0.07% | 0 | \$0.00 | 1 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                                | 1 | \$145,803.33 | 0.07% | 0 | \$0.00 | 1 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                  | 2 | \$262,175.44 | 0.13% | 0 | \$0.00 | 1 |
|  | TOP FLITE FINANCIAL, INC.                                                        | 1 | \$139,680.00 | 0.07% | 0 | \$0.00 | 1 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                                 | 3 | \$363,593.76 | 0.18% | 0 | \$0.00 | 1 |
|  | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION               | 1 | \$122,738.15 | 0.06% | 0 | \$0.00 | 1 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP         | 1 | \$132,828.79 | 0.07% | 0 | \$0.00 | 1 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$143,300.00 | 0.07% | 0 | \$0.00 | 1 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY                             | 1 | \$141,813.01 | 0.07% | 0 | \$0.00 | 1 |

|  | COMPANY                                                                      |   |              |       |   |        |   |
|--|------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | TRIDENT MORTGAGE CO., LP                                                     | 7 | \$930,779.22 | 0.46% | 0 | \$0.00 | 1 |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE                    | 1 | \$119,849.02 | 0.06% | 0 | \$0.00 | 1 |
|  | TRIDENT MORTGAGE COMPANY LP                                                  | 2 | \$292,810.60 | 0.14% | 0 | \$0.00 | 1 |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                | 1 | \$126,910.13 | 0.06% | 0 | \$0.00 | 1 |
|  | TXL MORTGAGE CORPORATION                                                     | 2 | \$273,324.17 | 0.14% | 0 | \$0.00 | 1 |
|  | TXL MORTGAGE CORPORATION A CORPORATION                                       | 1 | \$147,658.83 | 0.07% | 0 | \$0.00 | 1 |
|  | UNION MORTGAGE GROUP, INC.                                                   | 3 | \$411,361.61 | 0.2%  | 0 | \$0.00 | 1 |
|  | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                         | 1 | \$123,246.15 | 0.06% | 0 | \$0.00 | 1 |
|  | UNITY BANK                                                                   | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 | 1 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$128,826.23 | 0.06% | 0 | \$0.00 | 1 |
|  | UNIVERSAL LENDING CORPORATION                                                | 2 | \$279,362.86 | 0.14% | 0 | \$0.00 | 1 |
|  | UNIVERSITY LENDING GROUP, LLC                                                | 3 | \$407,190.38 | 0.2%  | 0 | \$0.00 | 1 |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 2 | \$274,577.37 | 0.14% | 0 | \$0.00 | 1 |
|  | US MORTGAGE CORPORATION                                                      | 1 | \$119,845.53 | 0.06% | 0 | \$0.00 | 1 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                              | 1 | \$119,849.02 | 0.06% | 0 | \$0.00 | 1 |
|  | V.I.P. MORTGAGE, INC.                                                        | 6 | \$744,762.55 | 0.37% | 0 | \$0.00 | 1 |
|  | VALLEY BANK A ILLINOIS CORPORATION                                           | 2 | \$247,592.00 | 0.12% | 0 | \$0.00 | 1 |
|  | VENTA FINANCIAL GROUP, INC.                                                  | 1 | \$140,107.93 | 0.07% | 0 | \$0.00 | 1 |
|  | WALICK + VOLK, INC.                                                          | 3 | \$374,240.41 | 0.19% | 0 | \$0.00 | 1 |
|  | WALICK AND VOLK, INC                                                         | 1 | \$133,650.00 | 0.07% | 0 | \$0.00 | 1 |
|  | WALICK AND VOLK, INC.                                                        | 1 | \$125,438.32 | 0.06% | 0 | \$0.00 | 1 |
|  | WATERSTONE MORTGAGE CORP                                                     | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | 1 |
|  | WATERSTONE MORTGAGE CORP.                                                    | 7 | \$890,676.28 | 0.44% | 0 | \$0.00 | 1 |
|  | WATERSTONE MORTGAGE CORP., A CORPORATION                                     | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | 1 |
|  | WATERSTONE MORTGAGE CORPORATION                                              | 1 | \$144,817.56 | 0.07% | 0 | \$0.00 | 1 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                               | 2 | \$257,180.89 | 0.13% | 0 | \$0.00 | 1 |
|  | WATERSTONE MORTGAGE CORPORATION, CORPORATION                                 | 1 | \$113,450.41 | 0.06% | 0 | \$0.00 | 1 |

|              |                                                                                       |              |                         |             |          |                     |   |
|--------------|---------------------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|---|
|              | WELLS FARGO BANK, N.A.                                                                | 759          | \$99,838,542.15         | 49.37%      | 0        | \$0.00              | 1 |
|              | WEST PENN FINANCIAL SERVICE CENTER                                                    | 1            | \$115,900.00            | 0.06%       | 0        | \$0.00              | 1 |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                                               | 1            | \$111,060.10            | 0.05%       | 0        | \$0.00              | 1 |
|              | WESTBURY BANK                                                                         | 1            | \$140,714.46            | 0.07%       | 0        | \$0.00              | 1 |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                        | 1            | \$123,173.83            | 0.06%       | 0        | \$0.00              | 1 |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                           | 1            | \$144,115.00            | 0.07%       | 0        | \$0.00              | 1 |
|              | WESTSTAR MORTGAGE, INC.                                                               | 1            | \$119,500.00            | 0.06%       | 0        | \$0.00              | 1 |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                     | 1            | \$144,809.06            | 0.07%       | 0        | \$0.00              | 1 |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 3            | \$373,304.72            | 0.18%       | 0        | \$0.00              | 1 |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK    | 1            | \$131,750.19            | 0.07%       | 0        | \$0.00              | 1 |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                  | 1            | \$112,261.97            | 0.06%       | 0        | \$0.00              | 1 |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$139,815.64            | 0.07%       | 0        | \$0.00              | 1 |
|              | WOLFE FINANCIAL, INC                                                                  | 1            | \$134,900.00            | 0.07%       | 0        | \$0.00              | 1 |
|              | WOLFE FINANCIAL, INC DBA INVESTMENT MORTGAGE GROUP A CORPORATION                      | 1            | \$121,500.00            | 0.06%       | 0        | \$0.00              | 1 |
|              | WR STARKEY MORTGAGE, LLP                                                              | 2            | \$280,765.79            | 0.14%       | 0        | \$0.00              | 1 |
|              | YADKIN BANK                                                                           | 1            | \$141,363.59            | 0.07%       | 0        | \$0.00              | 1 |
|              | Unavailable                                                                           | 1            | \$112,616.00            | 0.08%       | 0        | \$0.00              | 1 |
| <b>Total</b> |                                                                                       | <b>1,540</b> | <b>\$202,204,741.86</b> | <b>100%</b> | <b>2</b> | <b>\$270,685.27</b> |   |
|              |                                                                                       |              |                         |             |          |                     |   |
| 3138XBW9     | 1ST MARINER BANK A BANKING CORPORATION                                                | 1            | \$164,792.72            | 0.11%       | 0        | \$0.00              | 1 |
|              | 4TRUST MORTGAGE, INC.                                                                 | 1            | \$160,900.00            | 0.11%       | 0        | \$0.00              | 1 |
|              | ACADEMY MORTGAGE CORPORATION                                                          | 2            | \$328,993.43            | 0.23%       | 0        | \$0.00              | 1 |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                            | 1            | \$175,000.00            | 0.12%       | 0        | \$0.00              | 1 |

|  |                                                                             |   |              |       |   |        |   |
|--|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | ALASKA USA MORTGAGE<br>COMAPNY LLC                                          | 1 | \$155,567.45 | 0.11% | 0 | \$0.00 | 1 |
|  | ALASKA USA MORTGAGE<br>COMPANY LLC                                          | 1 | \$154,791.21 | 0.11% | 0 | \$0.00 | 1 |
|  | ALCOVA MORTGAGE LLC                                                         | 1 | \$169,836.05 | 0.12% | 0 | \$0.00 | 1 |
|  | ALERUS FINANCIAL, NA                                                        | 1 | \$156,275.00 | 0.11% | 0 | \$0.00 | 1 |
|  | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                                 | 1 | \$167,179.56 | 0.12% | 0 | \$0.00 | 1 |
|  | ALL IN ONE MORTGAGE LENDERS,<br>LLC                                         | 1 | \$161,396.69 | 0.11% | 0 | \$0.00 | 1 |
|  | ALL WESTERN MORTGAGE, INC.                                                  | 1 | \$159,642.50 | 0.11% | 0 | \$0.00 | 1 |
|  | ALLEN TATE MORTGAGE<br>SERVICES, INC.                                       | 1 | \$171,773.50 | 0.12% | 0 | \$0.00 | 1 |
|  | AMCAP MORTGAGE, LTD.                                                        | 1 | \$156,393.78 | 0.11% | 0 | \$0.00 | 1 |
|  | AMERICA'S MORTGAGE, LLC                                                     | 1 | \$154,167.06 | 0.11% | 0 | \$0.00 | 1 |
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC                                        | 1 | \$156,655.00 | 0.11% | 0 | \$0.00 | 1 |
|  | AMERICAN BANK AND TRUST<br>COMPANY, N.A., A CORPORATION                     | 1 | \$160,302.65 | 0.11% | 0 | \$0.00 | 1 |
|  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                                    | 1 | \$162,186.14 | 0.11% | 0 | \$0.00 | 1 |
|  | AMERICAN FIDELITY MORTGAGE<br>SERVICES INC A CORPORATION                    | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 | 1 |
|  | AMERICAN FINANCING<br>CORPORATION                                           | 1 | \$165,870.00 | 0.12% | 0 | \$0.00 | 1 |
|  | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                            | 1 | \$169,776.13 | 0.12% | 0 | \$0.00 | 1 |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, A MINNESOTA<br>CORPORATION       | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, INC, A MINNESOTA<br>CORPORATION  | 1 | \$154,666.16 | 0.11% | 0 | \$0.00 | 1 |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, INC., A<br>MINNESOTA CORPORATION | 1 | \$167,778.77 | 0.12% | 0 | \$0.00 | 1 |
|  | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS, INC                            | 1 | \$163,589.15 | 0.11% | 0 | \$0.00 | 1 |
|  | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS, INC.                           | 1 | \$155,204.00 | 0.11% | 0 | \$0.00 | 1 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION                    | 1 | \$162,708.00 | 0.11% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                                    | 1 | \$159,275.91 | 0.11% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION        | 1 | \$151,129.61 | 0.1%  | 0 | \$0.00 | 1 |
|  |                                                                             | 1 | \$163,875.00 | 0.11% | 0 | \$0.00 | 1 |

|  |                                                                  |   |              |       |   |        |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  |   |              |       |   |        |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                | 1 | \$173,774.00 | 0.12% | 0 | \$0.00 |
|  | AMERICANWEST BANK                                                | 1 | \$167,583.39 | 0.12% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC                                   | 1 | \$169,516.39 | 0.12% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.                                        | 3 | \$486,351.43 | 0.34% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC                                            | 1 | \$161,760.85 | 0.11% | 0 | \$0.00 |
|  | AMERIS BANK                                                      | 1 | \$163,784.04 | 0.11% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                       | 1 | \$153,593.63 | 0.11% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC.                                            | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM A CORPORATION       | 1 | \$172,425.00 | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 2 | \$334,543.08 | 0.23% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$165,556.70 | 0.11% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A.                                          | 1 | \$154,781.23 | 0.11% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                              | 1 | \$169,536.43 | 0.12% | 0 | \$0.00 |
|  | BANK 34                                                          | 1 | \$159,850.00 | 0.11% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                                  | 1 | \$164,947.25 | 0.11% | 0 | \$0.00 |
|  | BANK OF FAYETTE COUNTY (THE)                                     | 1 | \$157,767.50 | 0.11% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.                               | 1 | \$159,864.20 | 0.11% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                               | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC                                     | 1 | \$167,928.57 | 0.12% | 0 | \$0.00 |
|  | BANKPLUS                                                         | 1 | \$156,400.00 | 0.11% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                  | 1 | \$154,576.18 | 0.11% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST                                          | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST, A CORPORATION                           | 1 | \$155,959.63 | 0.11% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST A CORPORATION                          | 1 | \$166,035.99 | 0.12% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST, A CORPORATION                         | 1 | \$162,735.09 | 0.11% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                | 1 | \$157,301.85 | 0.11% | 0 | \$0.00 |
|  | BOX HOME LOANS                                                   | 1 | \$155,789.86 | 0.11% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME                   | 1 | \$169,826.07 | 0.12% | 0 | \$0.00 |

|  |                                                                         |   |                |       |   |        |  |
|--|-------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | LOANS, LLC                                                              |   |                |       |   |        |  |
|  | BRAND MORTGAGE GROUP, LLC                                               | 4 | \$653,002.90   | 0.45% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION                                          | 1 | \$174,380.32   | 0.12% | 0 | \$0.00 |  |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                         | 1 | \$166,280.75   | 0.12% | 0 | \$0.00 |  |
|  | CAROLINA BANK                                                           | 1 | \$151,500.00   | 0.11% | 0 | \$0.00 |  |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 1 | \$154,000.00   | 0.11% | 0 | \$0.00 |  |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,831.11   | 0.12% | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK                                                       | 9 | \$1,477,029.41 | 1.03% | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                   | 1 | \$161,083.42   | 0.11% | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC.                                                   | 1 | \$153,200.00   | 0.11% | 0 | \$0.00 |  |
|  | CHOICE BANK                                                             | 1 | \$151,650.00   | 0.11% | 0 | \$0.00 |  |
|  | CITY FIRST MORTGAGE SERVICES, LLC                                       | 1 | \$174,764.27   | 0.12% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS                                                     | 1 | \$153,000.00   | 0.11% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                 | 3 | \$473,121.15   | 0.33% | 0 | \$0.00 |  |
|  | CLM MORTGAGE, LLC                                                       | 1 | \$149,834.77   | 0.1%  | 0 | \$0.00 |  |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                          | 1 | \$171,900.00   | 0.12% | 0 | \$0.00 |  |
|  | COMMUNITY BANK OF MISSISSIPPI                                           | 1 | \$168,000.00   | 0.12% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE CORPORATION                                          | 1 | \$168,000.00   | 0.12% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE, LLC                                                 | 1 | \$153,297.87   | 0.11% | 0 | \$0.00 |  |
|  | COMPASS MORTGAGE, INC.                                                  | 1 | \$152,743.97   | 0.11% | 0 | \$0.00 |  |
|  | CONTINENTAL HOME LOANS INC                                              | 1 | \$155,794.57   | 0.11% | 0 | \$0.00 |  |
|  | CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES             | 1 | \$159,803.27   | 0.11% | 0 | \$0.00 |  |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION                   | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 |  |
|  | CORRIDOR MORTGAGE COMPANY, LLC                                          | 1 | \$166,000.00   | 0.12% | 0 | \$0.00 |  |
|  | COUNTRY CLUB MORTGAGE INC                                               | 1 | \$155,009.17   | 0.11% | 0 | \$0.00 |  |
|  | COUNTRY CLUB MORTGAGE INC.                                              | 2 | \$305,185.00   | 0.21% | 0 | \$0.00 |  |
|  | DE CAPITAL MORTGAGE, LLC                                                | 1 | \$168,750.00   | 0.12% | 0 | \$0.00 |  |
|  | DEVERE MORTGAGE CORPORATION                                             | 1 | \$166,285.67   | 0.12% | 0 | \$0.00 |  |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT                                    | 4 | \$639,405.78   | 0.44% | 0 | \$0.00 |  |



|  | MORTGAGE                                                        |   |              |       |   |        |   |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | DHI MORTGAGE COMPANY, LTD.                                      | 5 | \$812,479.73 | 0.56% | 0 | \$0.00 | 1 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                | 1 | \$167,200.00 | 0.12% | 0 | \$0.00 | 1 |
|  | DIVERSIFIED HOME MORTGAGE                                       | 1 | \$156,982.05 | 0.11% | 0 | \$0.00 | 1 |
|  | DRAGAS MORTGAGE COMPANY                                         | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$159,723.37 | 0.11% | 0 | \$0.00 | 1 |
|  | F AND M BANK                                                    | 1 | \$174,288.44 | 0.12% | 0 | \$0.00 | 1 |
|  | F AND M BANK, A BANKING CORPORATION                             | 1 | \$156,167.00 | 0.11% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1 | \$157,140.00 | 0.11% | 0 | \$0.00 | 1 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$155,572.22 | 0.11% | 0 | \$0.00 | 1 |
|  | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | FIDELITY FUNDING MORTGAGE CORP                                  | 2 | \$308,448.23 | 0.21% | 0 | \$0.00 | 1 |
|  | FIRST AMERICAN BANK, N UNITED STATES CORPORATION                | 1 | \$162,236.08 | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST BANK                                                      | 1 | \$154,800.00 | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION             | 1 | \$169,315.56 | 0.12% | 0 | \$0.00 | 1 |
|  | FIRST HOME MORTGAGE CORPORATION                                 | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | FIRST INDEPENDENCE BANK                                         | 1 | \$156,300.00 | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                  | 1 | \$173,736.06 | 0.12% | 0 | \$0.00 | 1 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC                               | 1 | \$170,475.22 | 0.12% | 0 | \$0.00 | 1 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC                              | 1 | \$171,773.50 | 0.12% | 0 | \$0.00 | 1 |
|  | FIRST MARINER BANK                                              | 1 | \$164,782.72 | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK                                             | 4 | \$656,289.75 | 0.46% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF GRANBURY                                 | 1 | \$159,281.51 | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK            | 1 | \$165,053.79 | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF TRENTON (THE)                            | 1 | \$169,376.66 | 0.12% | 0 | \$0.00 | 1 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1 | \$166,280.75 | 0.12% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                             | 2 | \$308,848.33 | 0.21% | 0 | \$0.00 | 1 |

|  |                                                                    |   |                |       |   |        |   |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|---|
|  | FLAT BRANCH MORTGAGE, INC                                          | 1 | \$166,500.00   | 0.12% | 0 | \$0.00 | 1 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                 | 1 | \$150,100.00   | 0.1%  | 0 | \$0.00 | 1 |
|  | FUNDING RESOURCES MORTGAGE CORP.                                   | 1 | \$170,910.00   | 0.12% | 0 | \$0.00 | 1 |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE         | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | 1 |
|  | GATEWAY BANK MORTGAGE, INC                                         | 2 | \$337,000.00   | 0.23% | 0 | \$0.00 | 1 |
|  | GEORGE MASON MORTGAGE, LLC                                         | 2 | \$330,569.32   | 0.23% | 0 | \$0.00 | 1 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                    | 1 | \$157,906.47   | 0.11% | 0 | \$0.00 | 1 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP             | 1 | \$169,750.00   | 0.12% | 0 | \$0.00 | 1 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                 | 1 | \$161,786.67   | 0.11% | 0 | \$0.00 | 1 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1 | \$172,617.17   | 0.12% | 0 | \$0.00 | 1 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY                 | 1 | \$174,784.82   | 0.12% | 0 | \$0.00 | 1 |
|  | GREAT PLAINS NATIONAL BANK                                         | 1 | \$156,540.67   | 0.11% | 0 | \$0.00 | 1 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                       | 1 | \$174,779.83   | 0.12% | 0 | \$0.00 | 1 |
|  | GSF MORTGAGE CORPORATION                                           | 1 | \$168,927.12   | 0.12% | 0 | \$0.00 | 1 |
|  | GUARANTEED HOME MORTGAGE COMPANY, I N C                            | 1 | \$174,800.00   | 0.12% | 0 | \$0.00 | 1 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | HALLMARK HOME MORTGAGE, LLC                                        | 4 | \$646,675.30   | 0.45% | 0 | \$0.00 | 1 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$168,823.28   | 0.12% | 0 | \$0.00 | 1 |
|  | HANA FINANCIAL, INC                                                | 1 | \$164,500.00   | 0.11% | 0 | \$0.00 | 1 |
|  | HANTZ BANK                                                         | 1 | \$155,000.00   | 0.11% | 0 | \$0.00 | 1 |
|  | HARTFORD FUNDING LTD, A NEW YORK CORPORATION                       | 1 | \$161,796.18   | 0.11% | 0 | \$0.00 | 1 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 2 | \$321,236.30   | 0.22% | 0 | \$0.00 | 1 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$167,721.84   | 0.12% | 0 | \$0.00 | 1 |
|  | HOMESERVICES LENDING, LLC                                          | 7 | \$1,160,825.18 | 0.81% | 0 | \$0.00 | 1 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 2 | \$319,004.34   | 0.22% | 0 | \$0.00 | 1 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1 | \$154,400.00   | 0.11% | 0 | \$0.00 | 1 |

|  |                                                            |   |              |       |   |        |  |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | HOMESTATE MORTGAGE COMPANY, LLC                            | 1 | \$173,021.86 | 0.12% | 0 | \$0.00 |  |
|  | HOMETRUST BANK                                             | 2 | \$308,817.00 | 0.21% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY                                 | 1 | \$151,129.61 | 0.1%  | 0 | \$0.00 |  |
|  | HORIZON CREDIT UNION, CORPORATION                          | 2 | \$327,551.42 | 0.23% | 0 | \$0.00 |  |
|  | HOWARD HANNA MORTGAGE SERVICES                             | 1 | \$170,774.82 | 0.12% | 0 | \$0.00 |  |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION                 | 2 | \$323,482.12 | 0.22% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                                | 3 | \$460,370.25 | 0.32% | 0 | \$0.00 |  |
|  | IDEAL HOME LOANS LLC                                       | 1 | \$174,105.68 | 0.12% | 0 | \$0.00 |  |
|  | INLANTA MORTGAGE, INC.                                     | 1 | \$151,799.84 | 0.11% | 0 | \$0.00 |  |
|  | INTEGRITY HOME MORTGAGE CORPORATION                        | 1 | \$157,050.00 | 0.11% | 0 | \$0.00 |  |
|  | JOHN ADAMS MORTGAGE COMPANY                                | 1 | \$153,098.13 | 0.11% | 0 | \$0.00 |  |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                        | 1 | \$159,739.36 | 0.11% | 0 | \$0.00 |  |
|  | KANSAS STATE BANK OF MANHATTAN                             | 1 | \$168,972.08 | 0.12% | 0 | \$0.00 |  |
|  | KISHACOQUILLAS VALLEY NATIONAL BANK                        | 1 | \$170,181.60 | 0.12% | 0 | \$0.00 |  |
|  | KLEINBANK DBA KLEINMORTGAGE                                | 2 | \$318,975.00 | 0.22% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION             | 1 | \$169,975.87 | 0.12% | 0 | \$0.00 |  |
|  | M + T BANK                                                 | 2 | \$319,672.72 | 0.22% | 0 | \$0.00 |  |
|  | MCCUE MORTGAGE COMPANY                                     | 1 | \$156,850.00 | 0.11% | 0 | \$0.00 |  |
|  | MCS MORTGAGE BANKERS, INC.                                 | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 |  |
|  | MERIDIAN BANK                                              | 1 | \$151,799.84 | 0.11% | 0 | \$0.00 |  |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                | 1 | \$164,782.72 | 0.11% | 0 | \$0.00 |  |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC.                                 | 1 | \$170,525.00 | 0.12% | 0 | \$0.00 |  |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS                         | 2 | \$318,629.09 | 0.22% | 0 | \$0.00 |  |
|  | MIDSTATE MORTGAGE COMPANY                                  | 1 | \$159,639.30 | 0.11% | 0 | \$0.00 |  |
|  | MILEND, INC., A GEORGIA CORPORATION                        | 1 | \$155,878.64 | 0.11% | 0 | \$0.00 |  |
|  | MILITARY FAMILY HOME LOANS, LLC                            | 1 | \$154,612.00 | 0.11% | 0 | \$0.00 |  |

|  |                                                                     |   |              |       |   |        |   |
|--|---------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | MONARCH BANK                                                        | 6 | \$961,275.79 | 0.67% | 0 | \$0.00 | 1 |
|  | MORRIS BANK A STATE<br>CHARTERED BANK                               | 1 | \$159,788.31 | 0.11% | 0 | \$0.00 | 1 |
|  | MORTGAGE 1 INC.                                                     | 5 | \$811,776.13 | 0.56% | 0 | \$0.00 | 1 |
|  | MORTGAGE EXPRESS, LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY     | 2 | \$325,365.76 | 0.23% | 0 | \$0.00 | 1 |
|  | MORTGAGE FINANCIAL, INC., A<br>CORPORATION                          | 1 | \$157,406.22 | 0.11% | 0 | \$0.00 | 1 |
|  | MORTGAGE LENDERS OF<br>AMERICA, LLC                                 | 1 | \$163,721.15 | 0.11% | 0 | \$0.00 | 1 |
|  | MORTGAGE LENDERS OF<br>AMERICA, LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$154,795.89 | 0.11% | 0 | \$0.00 | 1 |
|  | MORTGAGE MASTER, INC.                                               | 2 | \$331,567.90 | 0.23% | 0 | \$0.00 | 1 |
|  | MORTGAGE SERVICES III, LLC                                          | 1 | \$174,270.21 | 0.12% | 0 | \$0.00 | 1 |
|  | MOUNTAIN 1ST BANK AND TRUST<br>COMPANY                              | 1 | \$171,773.50 | 0.12% | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST BANK, DIVISION<br>OF GLACIER BANK, CORPORATION        | 1 | \$161,051.73 | 0.11% | 0 | \$0.00 | 1 |
|  | MOVEMENT MORTGAGE, LLC                                              | 2 | \$316,023.51 | 0.22% | 0 | \$0.00 | 1 |
|  | MTC FEDERAL CREDIT UNION #<br>411151                                | 1 | \$164,128.61 | 0.11% | 0 | \$0.00 | 1 |
|  | NATIONAL PENN BANK                                                  | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | 1 |
|  | NATIONS DIRECT MORTGAGE LLC                                         | 1 | \$174,784.82 | 0.12% | 0 | \$0.00 | 1 |
|  | NATIONS RELIABLE LENDING, LLC                                       | 1 | \$174,630.01 | 0.12% | 0 | \$0.00 | 1 |
|  | NE MOVES MORTGAGE, LLC                                              | 1 | \$150,596.87 | 0.1%  | 0 | \$0.00 | 1 |
|  | NE MOVES MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY               | 2 | \$332,693.43 | 0.23% | 0 | \$0.00 | 1 |
|  | NEIGHBOR'S FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 1 | \$173,776.02 | 0.12% | 0 | \$0.00 | 1 |
|  | NEIGHBORS FINANCIAL<br>CORPORATION                                  | 1 | \$159,789.30 | 0.11% | 0 | \$0.00 | 1 |
|  | NJ LENDERS CORP                                                     | 1 | \$171,302.40 | 0.12% | 0 | \$0.00 | 1 |
|  | NOLA LENDING GROUP, LLC                                             | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC                                    | 1 | \$169,400.00 | 0.12% | 0 | \$0.00 | 1 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC.                                   | 2 | \$325,794.05 | 0.23% | 0 | \$0.00 | 1 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC. AN OREGON CORPORATION             | 1 | \$164,950.00 | 0.11% | 0 | \$0.00 | 1 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC., AN OREGON CORPORATION            | 1 | \$153,317.84 | 0.11% | 0 | \$0.00 | 1 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION                          | 5 | \$809,689.37 | 0.56% | 0 | \$0.00 | 1 |
|  | NOVA FINANCIAL + INVESTMENT                                         | 1 | \$157,297.26 | 0.11% | 0 | \$0.00 | 1 |

|  |                                                                      |   |                |       |   |        |
|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | CORPORATION AN ARIZONA CORPORATION                                   |   |                |       |   |        |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 5 | \$817,587.88   | 0.57% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                            | 1 | \$166,185.80   | 0.12% | 0 | \$0.00 |
|  | NTFN INC.                                                            | 1 | \$162,989.00   | 0.11% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 9 | \$1,460,307.76 | 1.01% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 1 | \$173,283.65   | 0.12% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                           | 2 | \$332,390.90   | 0.23% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION              | 1 | \$154,804.99   | 0.11% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC                                                   | 1 | \$156,552.79   | 0.11% | 0 | \$0.00 |
|  | ORRSTOWN BANK                                                        | 1 | \$162,984.83   | 0.11% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 1 | \$159,707.32   | 0.11% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$317,931.36   | 0.22% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$170,720.00   | 0.12% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                       | 1 | \$159,789.30   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 2 | \$327,150.00   | 0.23% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION      | 2 | \$328,774.61   | 0.23% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 1 | \$173,271.53   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 1 | \$162,344.00   | 0.11% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC                                            | 2 | \$331,532.94   | 0.23% | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS CORPORATION                                    | 1 | \$159,889.17   | 0.11% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                            | 1 | \$159,789.30   | 0.11% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY                                             | 2 | \$313,345.86   | 0.22% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                      | 1 | \$159,794.04   | 0.11% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                     | 2 | \$319,552.73   | 0.22% | 0 | \$0.00 |
|  |                                                                      | 1 | \$165,393.24   | 0.11% | 0 | \$0.00 |

|  |                                                         |    |                |       |   |        |  |
|--|---------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | PEOPLES NATIONAL BANK A CORPORATION                     |    |                |       |   |        |  |
|  | PHH HOME LOANS, LLC                                     | 2  | \$346,048.88   | 0.24% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$171,920.16   | 0.12% | 0 | \$0.00 |  |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION       | 1  | \$172,587.53   | 0.12% | 0 | \$0.00 |  |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1  | \$168,532.78   | 0.12% | 0 | \$0.00 |  |
|  | PILGRIM MORTGAGE, LLC                                   | 1  | \$164,133.57   | 0.11% | 0 | \$0.00 |  |
|  | PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK       | 1  | \$168,103.33   | 0.12% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE, INC.                                 | 1  | \$159,798.69   | 0.11% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                                  | 3  | \$465,576.61   | 0.32% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC A ALABAMA CORPROATION            | 1  | \$153,597.82   | 0.11% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION           | 1  | \$172,175.97   | 0.12% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC.                                 | 2  | \$303,800.53   | 0.21% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION          | 1  | \$159,753.75   | 0.11% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION         | 2  | \$310,844.96   | 0.22% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE INC                                 | 5  | \$820,466.75   | 0.57% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE INC.                                | 10 | \$1,615,916.07 | 1.12% | 0 | \$0.00 |  |
|  | POINT MORTGAGE FINANCIAL                                | 1  | \$172,500.00   | 0.12% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP                                   | 2  | \$325,788.51   | 0.23% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP.                                  | 3  | \$493,977.01   | 0.34% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP. , A NEW YORK CORP                | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION           | 1  | \$166,045.58   | 0.12% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION          | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 |  |
|  | PRESIDENTIAL BANK F.S.B.                                | 4  | \$623,861.31   | 0.43% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                       | 3  | \$498,607.69   | 0.35% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                      | 6  | \$981,752.78   | 0.68% | 0 | \$0.00 |  |
|  | PRIME MORTGAGE LENDING, INC                             | 1  | \$171,773.50   | 0.12% | 0 | \$0.00 |  |
|  | PRIMESOURCE MORTGAGE, INC                               | 1  | \$172,766.96   | 0.12% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                          | 3  | \$494,861.32   | 0.34% | 0 | \$0.00 |  |
|  | PROFICIO MORTGAGE VENTURES, LLC                         | 1  | \$157,250.00   | 0.11% | 0 | \$0.00 |  |
|  | PROGRESS BANK + TRUST                                   | 1  | \$167,753.27   | 0.12% | 0 | \$0.00 |  |
|  |                                                         | 4  | \$650,900.00   | 0.45% | 0 | \$0.00 |  |

|  |                                                               |   |              |       |   |        |  |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | PROSPERITY MORTGAGE COMPANY                                   |   |              |       |   |        |  |
|  | PULASKI BANK                                                  | 1 | \$164,932.52 | 0.11% | 0 | \$0.00 |  |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                           | 2 | \$314,840.85 | 0.22% | 0 | \$0.00 |  |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                          | 2 | \$320,229.59 | 0.22% | 0 | \$0.00 |  |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                              | 4 | \$670,373.00 | 0.47% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORPORATION                          | 1 | \$155,794.57 | 0.11% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                            | 2 | \$338,182.71 | 0.23% | 0 | \$0.00 |  |
|  | RESMAC, INC.                                                  | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |  |
|  | RESMAC, INC., A CORPORATION                                   | 2 | \$323,704.04 | 0.22% | 0 | \$0.00 |  |
|  | RESOURCE LENDERS, INC                                         | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 |  |
|  | RESOURCE LENDERS, INC.                                        | 1 | \$166,040.83 | 0.12% | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION                                      | 4 | \$662,992.11 | 0.46% | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY OF TEXAS | 1 | \$150,963.10 | 0.1%  | 0 | \$0.00 |  |
|  | RMR FINANCIAL LLC                                             | 1 | \$165,831.34 | 0.12% | 0 | \$0.00 |  |
|  | ROYAL PACIFIC FUNDING CORPORATION                             | 1 | \$163,793.66 | 0.11% | 0 | \$0.00 |  |
|  | SC STATE FEDERAL CREDIT UNION                                 | 1 | \$171,773.50 | 0.12% | 0 | \$0.00 |  |
|  | SCBT                                                          | 1 | \$172,970.53 | 0.12% | 0 | \$0.00 |  |
|  | SEACOAST NATIONAL BANK                                        | 2 | \$349,333.52 | 0.24% | 0 | \$0.00 |  |
|  | SECURITY HOME MORTGAGE LLC                                    | 1 | \$165,300.00 | 0.11% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                             | 3 | \$486,250.22 | 0.34% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION          | 3 | \$468,375.00 | 0.33% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         | 1 | \$170,478.87 | 0.12% | 0 | \$0.00 |  |
|  | SENTE MORTGAGE, INC.                                          | 1 | \$166,979.82 | 0.12% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                           | 2 | \$330,188.57 | 0.23% | 0 | \$0.00 |  |
|  | SILVERTON MORTGAGE SPECIALISTS INC                            | 1 | \$159,989.04 | 0.11% | 0 | \$0.00 |  |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION      | 1 | \$161,025.00 | 0.11% | 0 | \$0.00 |  |
|  | SOUTH CENTRAL BANK, N.A.                                      | 1 | \$159,789.30 | 0.11% | 0 | \$0.00 |  |
|  | SOUTHERN TRUST MORTGAGE, LLC                                  | 2 | \$318,226.98 | 0.22% | 0 | \$0.00 |  |
|  | SOUTHWEST BANK                                                | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 |  |
|  | SPIRITBANK A CORPORATION                                      | 1 | \$169,531.49 | 0.12% | 0 | \$0.00 |  |

|  |                                                                 |   |              |       |   |        |   |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | STOCKTON MORTGAGE CORPORATION                                   | 1 | \$161,287.33 | 0.11% | 0 | \$0.00 | 1 |
|  | SUBURBAN MORTGAGE, INC.                                         | 1 | \$164,522.75 | 0.11% | 0 | \$0.00 | 1 |
|  | SUMMIT COMMUNITY BANK                                           | 1 | \$171,159.00 | 0.12% | 0 | \$0.00 | 1 |
|  | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK                 | 1 | \$167,576.42 | 0.12% | 0 | \$0.00 | 1 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                | 2 | \$330,658.47 | 0.23% | 0 | \$0.00 | 1 |
|  | SUMMIT FUNDING INC                                              | 1 | \$161,800.81 | 0.11% | 0 | \$0.00 | 1 |
|  | SUMMIT FUNDING, INC                                             | 3 | \$472,813.60 | 0.33% | 0 | \$0.00 | 1 |
|  | SUMMIT FUNDING, INC.                                            | 2 | \$310,009.66 | 0.22% | 0 | \$0.00 | 1 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1 | \$170,769.66 | 0.12% | 0 | \$0.00 | 1 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION              | 1 | \$155,944.37 | 0.11% | 0 | \$0.00 | 1 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                     | 1 | \$157,306.34 | 0.11% | 0 | \$0.00 | 1 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                    | 2 | \$321,799.84 | 0.22% | 0 | \$0.00 | 1 |
|  | SUPERIOR MORTGAGE SERVICES LLC                                  | 1 | \$156,557.26 | 0.11% | 0 | \$0.00 | 1 |
|  | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY      | 1 | \$159,789.30 | 0.11% | 0 | \$0.00 | 1 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                 | 1 | \$159,389.83 | 0.11% | 0 | \$0.00 | 1 |
|  | SYNOVUS MORTGAGE CORP.                                          | 1 | \$169,536.42 | 0.12% | 0 | \$0.00 | 1 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION         | 1 | \$153,397.73 | 0.11% | 0 | \$0.00 | 1 |
|  | THE BANK OF JACKSON A BANKING CORPORATION                       | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | THE COASTAL BANK                                                | 1 | \$157,301.84 | 0.11% | 0 | \$0.00 | 1 |
|  | THE F + M BANK AND TRUST COMPANY                                | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | THE MCCUE MORTGAGE COMPANY                                      | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$151,586.11 | 0.11% | 0 | \$0.00 | 1 |
|  | TOWNE MORTGAGE OF THE CAROLINAS                                 | 1 | \$151,795.25 | 0.11% | 0 | \$0.00 | 1 |
|  | TOWNEMORTGAGE, LLC                                              | 1 | \$158,990.36 | 0.11% | 0 | \$0.00 | 1 |
|  | TRI-PARISH BANK, LOUISIANA CORPORATION                          | 1 | \$151,813.10 | 0.11% | 0 | \$0.00 | 1 |
|  | TRIDENT MORTGAGE CO., LP                                        | 2 | \$309,427.25 | 0.21% | 0 | \$0.00 | 1 |
|  |                                                                 | 2 | \$323,481.77 | 0.22% | 0 | \$0.00 | 1 |



|  |                                                                                  |     |                 |        |   |        |
|--|----------------------------------------------------------------------------------|-----|-----------------|--------|---|--------|
|  | TRIDENT MORTGAGE COMPANY LP                                                      |     |                 |        |   |        |
|  | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE                     | 1   | \$160,588.25    | 0.11%  | 0 | \$0.00 |
|  | TROY BANK AND TRUST                                                              | 1   | \$160,817.41    | 0.11%  | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                                                         | 2   | \$324,926.21    | 0.23%  | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORPORATION                                           | 2   | \$321,566.55    | 0.22%  | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC                                                        | 1   | \$161,287.32    | 0.11%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION                                              | 1   | \$166,400.00    | 0.12%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                                              | 1   | \$167,109.60    | 0.12%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP                                                         | 1   | \$161,781.78    | 0.11%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                                    | 2   | \$324,728.00    | 0.23%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                        | 1   | \$172,442.77    | 0.12%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.                                                            | 2   | \$345,260.04    | 0.24%  | 0 | \$0.00 |
|  | VALLEY BANK AN ILLINOIS CORPORATION                                              | 2   | \$317,754.72    | 0.22%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                                       | 1   | \$169,290.00    | 0.12%  | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                | 1   | \$166,974.78    | 0.12%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC                                                              | 1   | \$150,152.00    | 0.1%   | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.                                                             | 2   | \$328,274.65    | 0.23%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                                                        | 2   | \$327,572.84    | 0.23%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                    | 1   | \$154,296.55    | 0.11%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   | 2   | \$323,000.00    | 0.22%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.                                                           | 399 | \$65,008,197.43 | 45.14% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                   | 2   | \$329,784.47    | 0.23%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.                                                          | 1   | \$163,000.00    | 0.11%  | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION                                                    | 1   | \$159,714.15    | 0.11%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                | 1   | \$170,774.82    | 0.12%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                | 1   | \$171,343.50    | 0.12%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL | 1   | \$157,279.28    | 0.11%  | 0 | \$0.00 |

|              |  |                                                                                      |            |                         |             |          |               |
|--------------|--|--------------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              |  | BANK                                                                                 |            |                         |             |          |               |
|              |  | WORTHINGTON FEDERAL BANK                                                             | 1          | \$158,855.00            | 0.11%       | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE, LLP                                                             | 1          | \$166,295.28            | 0.02%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                      | <b>885</b> | <b>\$144,028,963.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                      |            |                         |             |          |               |
| 3138XBXX7    |  | 1ST PRIORITY MORTGAGE, INC.                                                          | 1          | \$75,109.64             | 0.11%       | 0        | \$0.00        |
|              |  | 4TRUST MORTGAGE, INC.                                                                | 2          | \$131,200.00            | 0.19%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION                                                         | 3          | \$197,915.33            | 0.28%       | 0        | \$0.00        |
|              |  | ACOPIA LLC A CORPORATION                                                             | 1          | \$83,394.94             | 0.12%       | 0        | \$0.00        |
|              |  | ACOPIA, LLC A CORPORATION                                                            | 1          | \$60,442.29             | 0.09%       | 0        | \$0.00        |
|              |  | ALCOVA MORTGAGE LLC                                                                  | 2          | \$134,418.93            | 0.19%       | 0        | \$0.00        |
|              |  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                      | 1          | \$72,920.09             | 0.1%        | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL, NA                                                                 | 2          | \$124,643.37            | 0.18%       | 0        | \$0.00        |
|              |  | ALL IN ONE MORTGAGE LENDERS, LLC                                                     | 1          | \$79,113.31             | 0.11%       | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE, INC.                                                           | 1          | \$59,556.60             | 0.08%       | 0        | \$0.00        |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY                      | 1          | \$71,838.28             | 0.1%        | 0        | \$0.00        |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY                        | 1          | \$67,348.38             | 0.1%        | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE GROUP, INC.                                                          | 2          | \$101,627.54            | 0.14%       | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP                | 1          | \$61,857.45             | 0.09%       | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD.                                                                 | 1          | \$65,371.93             | 0.09%       | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO                                           | 1          | \$60,257.41             | 0.09%       | 0        | \$0.00        |
|              |  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                        | 1          | \$52,436.92             | 0.07%       | 0        | \$0.00        |
|              |  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1          | \$71,911.47             | 0.1%        | 0        | \$0.00        |
|              |  | AMERICAN BANK, A FEDERAL SAVINGS BANK                                                | 1          | \$71,909.41             | 0.1%        | 0        | \$0.00        |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION | 1          | \$67,500.00             | 0.1%        | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP                                 | 1          | \$71,065.47             | 0.1%        | 0        | \$0.00        |
|              |  | AMERICAN MIDWEST MORTGAGE CORPORATION                                                | 2          | \$120,431.32            | 0.17%       | 0        | \$0.00        |

|  |                                                                                   |   |              |       |   |        |   |
|--|-----------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                               | 2 | \$81,974.00  | 0.12% | 0 | \$0.00 | 1 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                                        | 1 | \$46,341.62  | 0.07% | 0 | \$0.00 | 1 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION              | 2 | \$111,717.31 | 0.16% | 0 | \$0.00 | 1 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                                                 | 2 | \$104,365.75 | 0.15% | 0 | \$0.00 | 1 |
|  | AMERICAN NATIONAL BANK                                                            | 1 | \$34,135.29  | 0.05% | 0 | \$0.00 | 1 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$63,400.00  | 0.09% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                             | 3 | \$216,167.25 | 0.31% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1 | \$47,939.61  | 0.07% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                          | 1 | \$82,301.33  | 0.12% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 2 | \$138,201.40 | 0.2%  | 0 | \$0.00 | 1 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                                 | 1 | \$49,882.35  | 0.07% | 0 | \$0.00 | 1 |
|  | AMERICANWEST BANK A CORPORATION                                                   | 1 | \$64,920.07  | 0.09% | 0 | \$0.00 | 1 |
|  | AMERICAS MORTGAGE RESOURCE INC                                                    | 1 | \$58,333.01  | 0.08% | 0 | \$0.00 | 1 |
|  | AMERIFIRST FINANCIAL INC                                                          | 1 | \$73,899.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | AMERIPRO FUNDING, INC                                                             | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | 1 |
|  | AMERIPRO FUNDING, INC                                                             | 1 | \$71,837.51  | 0.1%  | 0 | \$0.00 | 1 |
|  | AMERIS BANK , A CORP                                                              | 1 | \$65,099.98  | 0.09% | 0 | \$0.00 | 1 |
|  | AMERIS BANK A CORPORATION                                                         | 1 | \$70,383.98  | 0.1%  | 0 | \$0.00 | 1 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 1 | \$51,500.00  | 0.07% | 0 | \$0.00 | 1 |
|  | ARLINGTON BANK (THE)                                                              | 1 | \$53,981.75  | 0.08% | 0 | \$0.00 | 1 |
|  | ASPIRE FINANCIAL, INC.                                                            | 1 | \$80,917.00  | 0.11% | 0 | \$0.00 | 1 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                          | 1 | \$71,074.43  | 0.1%  | 0 | \$0.00 | 1 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.                       | 1 | \$61,608.02  | 0.09% | 0 | \$0.00 | 1 |
|  | ASSOCIATED MORTGAGE CORPORATION                                                   | 2 | \$126,800.00 | 0.18% | 0 | \$0.00 | 1 |

|  |                                                                  |   |              |       |   |        |   |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                    | 1 | \$64,920.07  | 0.09% | 0 | \$0.00 | 1 |
|  | ASSURANCE FINANCIAL GROUP LLC                                    | 1 | \$49,938.53  | 0.07% | 0 | \$0.00 | 1 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 2 | \$115,319.13 | 0.16% | 0 | \$0.00 | 1 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY     | 1 | \$63,750.00  | 0.09% | 0 | \$0.00 | 1 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                         | 1 | \$50,294.64  | 0.07% | 0 | \$0.00 | 1 |
|  | AUSTIN BANK, TEXAS N.A.                                          | 1 | \$74,819.38  | 0.11% | 0 | \$0.00 | 1 |
|  | AVENUE BANK                                                      | 1 | \$64,576.02  | 0.09% | 0 | \$0.00 | 1 |
|  | AXIOM FINANCIAL, LLC                                             | 1 | \$67,822.11  | 0.1%  | 0 | \$0.00 | 1 |
|  | BANCFIRST                                                        | 1 | \$49,000.00  | 0.07% | 0 | \$0.00 | 1 |
|  | BANK INDEPENDENT                                                 | 1 | \$66,222.17  | 0.09% | 0 | \$0.00 | 1 |
|  | BANK OF ENGLAND                                                  | 1 | \$83,903.65  | 0.12% | 0 | \$0.00 | 1 |
|  | BANKERS MORTGAGE CENTER, INC                                     | 1 | \$66,500.00  | 0.09% | 0 | \$0.00 | 1 |
|  | BANKERS MORTGAGE CENTER, INC.                                    | 2 | \$117,983.11 | 0.17% | 0 | \$0.00 | 1 |
|  | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION              | 1 | \$79,920.00  | 0.11% | 0 | \$0.00 | 1 |
|  | BANKPLUS                                                         | 2 | \$159,649.85 | 0.23% | 0 | \$0.00 | 1 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                  | 1 | \$82,355.43  | 0.12% | 0 | \$0.00 | 1 |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES                   | 1 | \$55,430.17  | 0.08% | 0 | \$0.00 | 1 |
|  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION          | 1 | \$59,924.51  | 0.08% | 0 | \$0.00 | 1 |
|  | BELL STATE BANK + TRUST                                          | 1 | \$68,315.89  | 0.1%  | 0 | \$0.00 | 1 |
|  | BELL STATE BANK + TRUST A CORPORATION                            | 1 | \$46,309.25  | 0.07% | 0 | \$0.00 | 1 |
|  | BELL STATE BANK AND TRUST                                        | 1 | \$84,493.56  | 0.12% | 0 | \$0.00 | 1 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                | 1 | \$48,000.00  | 0.07% | 0 | \$0.00 | 1 |
|  | BRAND MORTGAGE GROUP, LLC                                        | 1 | \$83,083.53  | 0.12% | 0 | \$0.00 | 1 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$75,438.37  | 0.11% | 0 | \$0.00 | 1 |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$77,000.00  | 0.11% | 0 | \$0.00 | 1 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 2 | \$116,852.79 | 0.17% | 0 | \$0.00 | 1 |
|  | CADENCE BANK, N.A                                                | 1 | \$28,664.71  | 0.04% | 0 | \$0.00 | 1 |

|  |                                                                        |    |              |       |   |             |   |
|--|------------------------------------------------------------------------|----|--------------|-------|---|-------------|---|
|  | CALIBER HOME LOANS, INC                                                | 1  | \$49,939.92  | 0.07% | 0 | \$0.00      | 1 |
|  | CALIBER HOME LOANS, INC.                                               | 1  | \$84,852.56  | 0.12% | 0 | \$0.00      | 1 |
|  | CAPITAL CITY BANK                                                      | 2  | \$135,335.24 | 0.19% | 0 | \$0.00      | 1 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                      | 4  | \$253,175.18 | 0.36% | 0 | \$0.00      | 1 |
|  | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC                     | 1  | \$82,480.00  | 0.12% | 0 | \$0.00      | 1 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$61,800.65  | 0.09% | 0 | \$0.00      | 1 |
|  | CASON HOME LOANS CORPORATION                                           | 1  | \$74,121.85  | 0.1%  | 0 | \$0.00      | 1 |
|  | CATALYST LENDING INC                                                   | 1  | \$67,300.00  | 0.1%  | 0 | \$0.00      | 1 |
|  | CBC NATIONAL BANK                                                      | 1  | \$59,931.89  | 0.08% | 0 | \$0.00      | 1 |
|  | CBM MORTGAGE, LLC                                                      | 1  | \$57,535.46  | 0.08% | 0 | \$0.00      | 1 |
|  | CENDERA FUNDING, INC                                                   | 1  | \$80,650.70  | 0.11% | 0 | \$0.00      | 1 |
|  | CENDERA FUNDING, INC.                                                  | 2  | \$134,452.80 | 0.19% | 0 | \$0.00      | 1 |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION                             | 1  | \$73,955.08  | 0.1%  | 0 | \$0.00      | 1 |
|  | CFS MORTGAGE CORPORATION                                               | 1  | \$69,000.00  | 0.1%  | 0 | \$0.00      | 1 |
|  | CHERRY CREEK MORTGAGE CO INC                                           | 1  | \$32,436.87  | 0.05% | 0 | \$0.00      | 1 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                        | 2  | \$102,531.91 | 0.15% | 0 | \$0.00      | 1 |
|  | CHURCHILL MORTGAGE CORPORATION                                         | 1  | \$79,762.00  | 0.11% | 0 | \$0.00      | 1 |
|  | CIRCLE MORTGAGE CORPORATION                                            | 2  | \$135,231.37 | 0.19% | 0 | \$0.00      | 1 |
|  | CITIZENS COMMUNITY BANK                                                | 1  | \$65,121.36  | 0.09% | 0 | \$0.00      | 1 |
|  | CITIZENS COMMUNITY BANK , DIV OF GLACIER BANK,CORP                     | 1  | \$80,009.21  | 0.11% | 0 | \$0.00      | 1 |
|  | CITY BANK MORTGAGE                                                     | 2  | \$135,864.43 | 0.19% | 0 | \$0.00      | 1 |
|  | CITYWIDE HOME LOANS, A UTAH CORP                                       | 1  | \$76,641.02  | 0.11% | 0 | \$0.00      | 1 |
|  | COMMUNITY MORTGAGE CORPORATION                                         | 12 | \$628,881.96 | 0.89% | 2 | \$90,169.18 | 1 |
|  | COMMUNITY MORTGAGE, LLC                                                | 2  | \$117,574.33 | 0.17% | 0 | \$0.00      | 1 |
|  | CORNERSTONE MORTGAGE, INC                                              | 1  | \$60,800.00  | 0.09% | 0 | \$0.00      | 1 |
|  | COUNTRY CLUB MORTGAGE INC                                              | 2  | \$138,095.48 | 0.2%  | 0 | \$0.00      | 1 |
|  | COUNTRY CLUB MORTGAGE INC.                                             | 1  | \$59,926.23  | 0.08% | 0 | \$0.00      | 1 |
|  | CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP            | 1  | \$75,912.83  | 0.11% | 0 | \$0.00      | 1 |
|  | DEVELOPER'S MORTGAGE COMPANY                                           | 1  | \$63,676.55  | 0.09% | 0 | \$0.00      | 1 |
|  | DEVERE MORTGAGE CORPORATION                                            | 3  | \$215,722.97 | 0.31% | 0 | \$0.00      | 1 |

|                                                                          |   |              |       |   |        |  |
|--------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                            | 3 | \$209,909.41 | 0.3%  | 0 | \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR                                      | 1 | \$45,548.90  | 0.06% | 0 | \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                 | 3 | \$162,660.30 | 0.23% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                           | 1 | \$75,912.83  | 0.11% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC.                                                | 2 | \$153,406.43 | 0.22% | 0 | \$0.00 |  |
| DRAGAS MORTGAGE COMPANY,A VIRGINIA CORP                                  | 1 | \$75,115.73  | 0.11% | 0 | \$0.00 |  |
| DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS                             | 1 | \$80,904.91  | 0.11% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT, LLC                                               | 1 | \$71,116.41  | 0.1%  | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD.                                                     | 1 | \$84,370.68  | 0.12% | 0 | \$0.00 |  |
| EQUITY MORTGAGE BANKERS, LLC                                             | 1 | \$73,409.62  | 0.1%  | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION           | 1 | \$44,599.96  | 0.06% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                        | 1 | \$74,833.00  | 0.11% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                       | 4 | \$237,445.67 | 0.34% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 2 | \$146,574.72 | 0.21% | 0 | \$0.00 |  |
| FARMERS BANK MORTGAGE                                                    | 1 | \$71,592.82  | 0.1%  | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$47,490.17  | 0.07% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$54,535.89  | 0.08% | 0 | \$0.00 |  |
| FIDELITY FUNDING MORTGAGE CORP                                           | 4 | \$269,511.03 | 0.38% | 0 | \$0.00 |  |
| FIDELITY FUNDING MORTGAGE CORP.                                          | 1 | \$65,926.05  | 0.09% | 0 | \$0.00 |  |
| FIDELITY FUNDING MORTGAGE CORPORATION                                    | 3 | \$166,093.09 | 0.24% | 0 | \$0.00 |  |
| FINANCIAL FEDERAL BANK                                                   | 1 | \$54,933.92  | 0.08% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK AN UNITED STATES CORPORATION                         | 1 | \$41,990.78  | 0.06% | 0 | \$0.00 |  |
| FIRST BANK                                                               | 1 | \$73,239.23  | 0.1%  | 0 | \$0.00 |  |
| FIRST CITIZENS BANK + TRUST COMPANY                                      | 1 | \$59,932.76  | 0.08% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION              | 1 | \$47,946.21  | 0.07% | 0 | \$0.00 |  |

|  |                                                                                   |   |              |       |   |        |   |
|--|-----------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | FIRST CITIZENS BANK AND TRUST COMPANY                                             | 1 | \$49,541.76  | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK                                      | 1 | \$75,817.93  | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST CLASS MORTGAGE                                                              | 1 | \$65,438.35  | 0.09% | 0 | \$0.00 | 1 |
|  | FIRST COMMUNITY BANK                                                              | 1 | \$74,306.39  | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST FINANCIAL BANK                                                              | 2 | \$84,152.90  | 0.12% | 0 | \$0.00 | 2 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                     | 2 | \$102,772.39 | 0.15% | 0 | \$0.00 | 1 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION   | 1 | \$50,383.48  | 0.07% | 0 | \$0.00 | 1 |
|  | FIRST INDEPENDENCE BANK                                                           | 4 | \$259,905.48 | 0.37% | 0 | \$0.00 | 1 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                    | 1 | \$54,531.30  | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK                                                               | 2 | \$126,441.40 | 0.18% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE                            | 1 | \$42,346.65  | 0.06% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK, TEXAS                                                        | 1 | \$57,600.00  | 0.08% | 0 | \$0.00 | 1 |
|  | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION                   | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                               | 2 | \$94,676.05  | 0.13% | 0 | \$0.00 | 1 |
|  | FIRSTBANK NMLS # 251659                                                           | 1 | \$84,655.02  | 0.12% | 0 | \$0.00 | 1 |
|  | FLORIDA CAPITAL BANK, NA                                                          | 1 | \$57,978.62  | 0.08% | 0 | \$0.00 | 1 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION  | 1 | \$52,339.90  | 0.07% | 0 | \$0.00 | 1 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION  | 1 | \$75,320.76  | 0.11% | 0 | \$0.00 | 1 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$59,926.23  | 0.08% | 0 | \$0.00 | 1 |
|  | FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION                   | 1 | \$64,918.22  | 0.09% | 0 | \$0.00 | 1 |
|  | FT MORTGAGE A KANSAS CORPORATION                                                  | 1 | \$79,868.63  | 0.11% | 0 | \$0.00 | 1 |
|  | GARDNER FINANCIAL SERVICES, LTD.                                                  | 1 | \$53,933.60  | 0.08% | 0 | \$0.00 | 1 |
|  | GATEWAY BANK MORTGAGE INC                                                         | 1 | \$41,548.85  | 0.06% | 0 | \$0.00 | 1 |

|  |                                                                         |   |              |       |   |        |   |
|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | GEORGE MASON MORTGAGE, LLC                                              | 1 | \$41,554.47  | 0.06% | 0 | \$0.00 | 1 |
|  | GEORGE MASON MORTGAGE, LLC<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY   | 1 | \$73,600.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | GEORGIA BANK + TRUST<br>COMPANY OF AUGUSTA                              | 1 | \$54,738.59  | 0.08% | 0 | \$0.00 | 1 |
|  | GERSHMAN INVESTMENT CORP.<br>DBA GERSHMAN MORTGAGE                      | 2 | \$112,710.86 | 0.16% | 0 | \$0.00 | 1 |
|  | GERSHMAN INVESTMENT CORP.<br>DBA MIDWEST LENDING                        | 2 | \$110,415.77 | 0.16% | 0 | \$0.00 | 1 |
|  | GLOBAL CREDIT UNION                                                     | 1 | \$51,736.31  | 0.07% | 0 | \$0.00 | 1 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP                                   | 1 | \$74,905.63  | 0.11% | 0 | \$0.00 | 1 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP CORPORATION                       | 2 | \$147,850.79 | 0.21% | 0 | \$0.00 | 1 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,                                  | 1 | \$71,166.34  | 0.1%  | 0 | \$0.00 | 1 |
|  | GREENPATH LENDING, LLC                                                  | 1 | \$82,405.36  | 0.12% | 0 | \$0.00 | 1 |
|  | GROUP ONE MORTGAGE, INC.                                                | 1 | \$57,525.00  | 0.08% | 0 | \$0.00 | 1 |
|  | GUADALUPE NATIONAL BANK                                                 | 1 | \$75,009.76  | 0.11% | 0 | \$0.00 | 1 |
|  | GUADALUPE NATIONAL BANK, A<br>NATIONAL BANK                             | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | 1 |
|  | GUARANTEE MORTGAGE<br>CORPORATION                                       | 1 | \$45,547.70  | 0.06% | 0 | \$0.00 | 1 |
|  | GUARANTY BOND BANK                                                      | 1 | \$50,940.12  | 0.07% | 0 | \$0.00 | 1 |
|  | GUILD MORTGAGE COMPANY                                                  | 1 | \$53,297.35  | 0.08% | 0 | \$0.00 | 1 |
|  | HALLMARK HOME MORTGAGE<br>LLC AN INDIANA LIMITED<br>LIABILITY COMPANY   | 1 | \$64,046.15  | 0.09% | 0 | \$0.00 | 1 |
|  | HALLMARK HOME MORTGAGE,<br>LLC                                          | 3 | \$204,705.43 | 0.29% | 0 | \$0.00 | 1 |
|  | HALLMARK HOME MORTGAGE,<br>LLC , AN INDIANA LLC                         | 2 | \$117,875.00 | 0.17% | 0 | \$0.00 | 1 |
|  | HALLMARK HOME MORTGAGE,<br>LLC AN INDIANA LIMITED<br>LIABILITY COMPANY  | 1 | \$49,941.30  | 0.07% | 0 | \$0.00 | 1 |
|  | HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY COMPANY | 2 | \$108,742.99 | 0.15% | 0 | \$0.00 | 1 |
|  | HAMILTON GROUP FUNDING, INC.                                            | 1 | \$61,131.43  | 0.09% | 0 | \$0.00 | 1 |
|  | HANTZ BANK                                                              | 1 | \$67,420.75  | 0.1%  | 0 | \$0.00 | 1 |
|  | HARBORONE BANK                                                          | 1 | \$59,932.77  | 0.08% | 0 | \$0.00 | 1 |
|  | HOME FUNDING CORPORATION                                                | 1 | \$59,250.00  | 0.08% | 0 | \$0.00 | 1 |
|  | HOME MORTGAGE ASSURED<br>CORPORATION                                    | 2 | \$135,039.37 | 0.19% | 0 | \$0.00 | 1 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                                | 2 | \$161,177.56 | 0.23% | 0 | \$0.00 | 1 |



|  |                                                                    |   |              |       |   |        |  |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$74,907.77  | 0.11% | 0 | \$0.00 |  |
|  | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC                                          | 3 | \$200,094.88 | 0.28% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 1 | \$81,377.48  | 0.12% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1 | \$53,312.00  | 0.08% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP                                             | 1 | \$76,957.28  | 0.11% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORPORATION                                      | 1 | \$79,816.08  | 0.11% | 0 | \$0.00 |  |
|  | HOMETOWN LENDERS LLC                                               | 1 | \$49,942.65  | 0.07% | 0 | \$0.00 |  |
|  | HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY        | 1 | \$48,688.66  | 0.07% | 0 | \$0.00 |  |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                             | 1 | \$46,061.98  | 0.07% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY                                         | 1 | \$75,904.38  | 0.11% | 0 | \$0.00 |  |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                    | 1 | \$84,900.21  | 0.12% | 0 | \$0.00 |  |
|  | HOWARD HANNA MORTGAGE SERVICES                                     | 5 | \$261,386.79 | 0.37% | 0 | \$0.00 |  |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                 | 3 | \$218,941.74 | 0.31% | 0 | \$0.00 |  |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 4 | \$236,951.43 | 0.34% | 0 | \$0.00 |  |
|  | HURON VALLEY FINANCIAL, INC.                                       | 1 | \$76,861.74  | 0.11% | 0 | \$0.00 |  |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION                         | 1 | \$43,947.13  | 0.06% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                                        | 2 | \$103,514.79 | 0.15% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                | 3 | \$169,206.40 | 0.24% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP                      | 1 | \$58,429.71  | 0.08% | 0 | \$0.00 |  |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                  | 3 | \$167,082.87 | 0.24% | 0 | \$0.00 |  |
|  | INLANTA MORTGAGE, INC.                                             | 4 | \$256,748.33 | 0.36% | 0 | \$0.00 |  |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                | 1 | \$45,225.00  | 0.06% | 0 | \$0.00 |  |
|  | JERSEY MORTGAGE COMPANY                                            | 1 | \$80,350.00  | 0.11% | 0 | \$0.00 |  |
|  | JOHN ADAMS MORTGAGE COMPANY                                        | 2 | \$83,900.56  | 0.12% | 0 | \$0.00 |  |
|  | KINGS MORTGAGE SERVICES, INC.                                      | 2 | \$106,873.28 | 0.15% | 0 | \$0.00 |  |

|  |                                                                           |   |              |       |   |        |  |
|--|---------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | KINGS MORTGAGE SERVICES, INC.,<br>A CALIFORNIA CORPORATION                | 1 | \$74,911.94  | 0.11% | 0 | \$0.00 |  |
|  | KLEINBANK                                                                 | 1 | \$71,915.47  | 0.1%  | 0 | \$0.00 |  |
|  | KLEINBANK DBA<br>KLEINMORTGAGE                                            | 1 | \$41,120.00  | 0.06% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL<br>CORPORATION                                        | 3 | \$252,708.14 | 0.36% | 0 | \$0.00 |  |
|  | LEGACY MORTGAGE LLC NMLS<br>#249314, LIMITED LIABILITY<br>CORPORATION     | 1 | \$27,566.06  | 0.04% | 0 | \$0.00 |  |
|  | M AND T BANK                                                              | 1 | \$69,911.93  | 0.1%  | 0 | \$0.00 |  |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                            | 1 | \$76,820.49  | 0.11% | 0 | \$0.00 |  |
|  | MARKETPLACE HOME MORTGAGE<br>LLC                                          | 1 | \$64,527.90  | 0.09% | 0 | \$0.00 |  |
|  | MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY           | 1 | \$59,180.43  | 0.08% | 0 | \$0.00 |  |
|  | MB FINANCIAL BANK NA                                                      | 2 | \$99,871.94  | 0.14% | 0 | \$0.00 |  |
|  | MERIDIAN BANK, A<br>PENNSYLVANIA CHARTERED<br>BANK (CFL # 57777)          | 1 | \$82,900.03  | 0.12% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE<br>COMPANY, INC. A MASSACHSETTS<br>CORPORATION         | 1 | \$71,127.23  | 0.1%  | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC.                                                     | 3 | \$187,173.40 | 0.27% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC.A<br>MICHIGAN CORPORATION                            | 1 | \$68,719.22  | 0.1%  | 0 | \$0.00 |  |
|  | MIDCOUNTRY BANK, A FEDERAL<br>SAVINGS                                     | 1 | \$54,089.33  | 0.08% | 0 | \$0.00 |  |
|  | MIDLAND MORTGAGE<br>CORPORATION                                           | 1 | \$62,321.49  | 0.09% | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK                                                    | 1 | \$47,440.24  | 0.07% | 0 | \$0.00 |  |
|  | MIDWEST EQUITY MORTGAGE,<br>LLC, AN ILLINOIS LIMITED<br>LIABILITY COMPANY | 1 | \$73,917.07  | 0.1%  | 0 | \$0.00 |  |
|  | MIDWEST HERITAGE BANK FSB, A<br>FEDERAL SAVINGS BANK                      | 1 | \$74,006.77  | 0.1%  | 0 | \$0.00 |  |
|  | MILITARY FAMILY HOME LOANS,<br>LLC                                        | 4 | \$228,543.73 | 0.32% | 0 | \$0.00 |  |
|  | MONARCH BANK                                                              | 2 | \$103,963.37 | 0.15% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC                                                            | 5 | \$369,731.54 | 0.52% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC DBA FIRST<br>NATIONAL MORTGAGE BANKERS                     | 1 | \$59,000.00  | 0.08% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC DBA METRO<br>MORTGAGE GROUP                                | 1 | \$60,675.31  | 0.09% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC.                                                           | 9 | \$530,052.56 | 0.75% | 0 | \$0.00 |  |
|  |                                                                           | 1 | \$56,000.00  | 0.08% | 0 | \$0.00 |  |

|  |                                                                 |   |              |       |   |        |   |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | MORTGAGE 1 INC. , A MICHIGAN CORP                               |   |              |       |   |        |   |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                          | 1 | \$55,670.00  | 0.08% | 0 | \$0.00 | 1 |
|  | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC                    | 1 | \$75,916.76  | 0.11% | 0 | \$0.00 | 1 |
|  | MORTGAGE AMERICA, INC A MORTGAGE BANKER                         | 1 | \$61,524.26  | 0.09% | 0 | \$0.00 | 1 |
|  | MORTGAGE AMERICA, INC.                                          | 2 | \$152,126.33 | 0.22% | 0 | \$0.00 | 1 |
|  | MORTGAGE CAPITAL ASSOCIATES INC                                 | 1 | \$79,920.00  | 0.11% | 0 | \$0.00 | 1 |
|  | MORTGAGE EXPRESS, LLC                                           | 1 | \$82,897.95  | 0.12% | 0 | \$0.00 | 1 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                                | 1 | \$79,100.00  | 0.11% | 0 | \$0.00 | 1 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$65,702.53  | 0.09% | 0 | \$0.00 | 1 |
|  | MORTGAGE MASTER SERVICE CORPORATION                             | 1 | \$79,200.00  | 0.11% | 0 | \$0.00 | 1 |
|  | MORTGAGE SERVICES III LLC                                       | 1 | \$21,176.24  | 0.03% | 0 | \$0.00 | 1 |
|  | MORTGAGE SERVICES III, LLC                                      | 6 | \$365,305.60 | 0.52% | 0 | \$0.00 | 1 |
|  | MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION               | 1 | \$59,760.00  | 0.08% | 0 | \$0.00 | 1 |
|  | MOUNTAIN WEST BANK NA CORPORATION                               | 1 | \$59,500.00  | 0.08% | 0 | \$0.00 | 1 |
|  | MTC FEDERAL CREDIT UNION                                        | 1 | \$72,582.74  | 0.1%  | 0 | \$0.00 | 1 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 5 | \$252,666.43 | 0.36% | 0 | \$0.00 | 1 |
|  | NATIONS RELIABLE LENDING LLC                                    | 1 | \$63,364.51  | 0.09% | 0 | \$0.00 | 1 |
|  | NATIONS RELIABLE LENDING, LLC                                   | 4 | \$297,068.54 | 0.42% | 0 | \$0.00 | 1 |
|  | NE MOVES MORTGAGE, LLC                                          | 1 | \$58,326.53  | 0.08% | 0 | \$0.00 | 1 |
|  | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP              | 1 | \$78,289.22  | 0.11% | 0 | \$0.00 | 1 |
|  | NETWORK FUNDING, LP                                             | 6 | \$420,545.68 | 0.6%  | 0 | \$0.00 | 1 |
|  | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | 1 |
|  | NOLA LENDING GROUP, LLC                                         | 2 | \$131,707.88 | 0.19% | 0 | \$0.00 | 1 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 2 | \$139,468.77 | 0.2%  | 0 | \$0.00 | 1 |
|  | NORTHERN OHIO INVESTMENT COMPANY (T                             | 1 | \$52,980.93  | 0.08% | 0 | \$0.00 | 1 |
|  | NORTHPOINTE BANK                                                | 1 | \$59,172.91  | 0.08% | 0 | \$0.00 | 1 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$78,905.09  | 0.11% | 0 | \$0.00 | 1 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                | 2 | \$141,588.95 | 0.2%  | 0 | \$0.00 | 1 |

|  |                                                                       |   |              |       |   |        |   |
|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | NOVA FINANCIAL + INVESTMENT CORPORA                                   | 1 | \$73,519.44  | 0.1%  | 0 | \$0.00 | 1 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                               | 2 | \$125,954.73 | 0.18% | 0 | \$0.00 | 1 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION        | 2 | \$143,498.26 | 0.2%  | 0 | \$0.00 | 1 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP              | 2 | \$115,369.42 | 0.16% | 0 | \$0.00 | 1 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 3 | \$197,795.83 | 0.28% | 0 | \$0.00 | 1 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                             | 2 | \$109,478.54 | 0.16% | 0 | \$0.00 | 1 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                               | 4 | \$269,453.27 | 0.38% | 0 | \$0.00 | 1 |
|  | NTFN INC.                                                             | 2 | \$149,491.16 | 0.21% | 0 | \$0.00 | 1 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                              | 5 | \$355,940.26 | 0.5%  | 0 | \$0.00 | 1 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1 | \$72,283.94  | 0.1%  | 0 | \$0.00 | 1 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY     | 1 | \$79,903.87  | 0.11% | 0 | \$0.00 | 1 |
|  | OCMBC, INC.                                                           | 1 | \$62,971.00  | 0.09% | 0 | \$0.00 | 1 |
|  | OLD SECOND NATIONAL BANK                                              | 2 | \$130,599.32 | 0.18% | 0 | \$0.00 | 1 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                      | 1 | \$71,829.51  | 0.1%  | 0 | \$0.00 | 1 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY  | 2 | \$146,864.99 | 0.21% | 0 | \$0.00 | 1 |
|  | PACIFIC RESIDENTIALMORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$84,893.06  | 0.12% | 0 | \$0.00 | 1 |
|  | PACIFICBANC MORTGAGE                                                  | 1 | \$71,837.51  | 0.1%  | 0 | \$0.00 | 1 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                        | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | 1 |
|  | PALMETTO STATE BANKA STATE CHARTERED BANK                             | 1 | \$63,000.00  | 0.09% | 0 | \$0.00 | 1 |
|  | PARAGON NATIONAL BANK, A NATIONAL BANK                                | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 | 1 |
|  | PATRIOT BANK MORTGAGE INC                                             | 1 | \$69,218.64  | 0.1%  | 0 | \$0.00 | 1 |
|  | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION                  | 1 | \$57,529.18  | 0.08% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK                                                          | 2 | \$127,905.48 | 0.18% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK A KANSAS CORPORATION                                     | 1 | \$74,166.79  | 0.11% | 0 | \$0.00 | 1 |

|  |                                                              |   |              |       |   |             |  |
|--|--------------------------------------------------------------|---|--------------|-------|---|-------------|--|
|  | PEOPLES HOME EQUITY, INC                                     | 1 | \$75,956.49  | 0.11% | 0 | \$0.00      |  |
|  | PEOPLES HOME EQUITY, INC.                                    | 1 | \$64,000.00  | 0.09% | 0 | \$0.00      |  |
|  | PEOPLES HOME EQUITY, INC. A<br>TENNESSEE CORPORATION         | 1 | \$66,400.00  | 0.09% | 0 | \$0.00      |  |
|  | PEOPLES MORTGAGE CO, AN<br>ARIZONA CORP                      | 1 | \$50,000.00  | 0.07% | 0 | \$0.00      |  |
|  | PEOPLES MORTGAGE COMPANY                                     | 3 | \$165,622.15 | 0.23% | 0 | \$0.00      |  |
|  | PEOPLES NATIONAL BANK                                        | 1 | \$56,558.52  | 0.08% | 0 | \$0.00      |  |
|  | PEOPLES NATIONAL BANK A<br>CORPORATION                       | 1 | \$55,852.81  | 0.08% | 0 | \$0.00      |  |
|  | PERL MORTGAGE INC. AN ILLINOIS<br>CORPORATION                | 1 | \$70,000.00  | 0.1%  | 1 | \$67,422.78 |  |
|  | PHH HOME LOANS, LLC                                          | 2 | \$154,532.72 | 0.22% | 0 | \$0.00      |  |
|  | PHH HOME LOANS, LLC A LIMITED<br>LIABILTIY COMPANY           | 1 | \$63,122.29  | 0.09% | 0 | \$0.00      |  |
|  | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES          | 1 | \$47,940.98  | 0.07% | 0 | \$0.00      |  |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY          | 1 | \$71,819.52  | 0.1%  | 0 | \$0.00      |  |
|  | POLARIS HOME FUNDING CORP A<br>FLORIDA CORPORATION           | 1 | \$62,621.11  | 0.09% | 0 | \$0.00      |  |
|  | POLARIS HOME FUNDING<br>CORPORATION                          | 3 | \$211,042.06 | 0.3%  | 0 | \$0.00      |  |
|  | POLARIS HOME FUNDING<br>CORPORATION A FLORIDA<br>CORPORATION | 1 | \$43,446.50  | 0.06% | 0 | \$0.00      |  |
|  | POLARIS HOME FUNDING<br>CORPORATION, A FLORIDA CORP          | 1 | \$65,169.77  | 0.09% | 0 | \$0.00      |  |
|  | PREMIER HOME MORTGAGE, INC,<br>A CORPORATION                 | 1 | \$35,000.00  | 0.05% | 0 | \$0.00      |  |
|  | PREMIUM MORTGAGE CORP                                        | 2 | \$167,887.51 | 0.24% | 0 | \$0.00      |  |
|  | PREMIUM MORTGAGE CORP A<br>NEW YORK CORPORATION              | 2 | \$125,845.30 | 0.18% | 0 | \$0.00      |  |
|  | PREMIUM MORTGAGE CORP, A<br>NEW YORK CORPORATION             | 1 | \$77,901.87  | 0.11% | 0 | \$0.00      |  |
|  | PREMIUM MORTGAGE CORP.                                       | 1 | \$69,214.79  | 0.1%  | 0 | \$0.00      |  |
|  | PRIMARY CAPITAL ADVISORS, LC                                 | 1 | \$50,810.61  | 0.07% | 0 | \$0.00      |  |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE                              | 1 | \$56,335.42  | 0.08% | 0 | \$0.00      |  |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                         | 5 | \$364,858.45 | 0.52% | 0 | \$0.00      |  |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                        | 8 | \$392,122.52 | 0.56% | 0 | \$0.00      |  |
|  | PRIME MORTGAGE LENDING, INC                                  | 1 | \$71,250.00  | 0.1%  | 0 | \$0.00      |  |
|  | PRIMESOURCE MORTGAGE, INC.                                   | 1 | \$52,318.54  | 0.07% | 0 | \$0.00      |  |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                            | 2 | \$132,842.06 | 0.19% | 0 | \$0.00      |  |

|  |                                                        |   |              |       |   |        |  |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | PROFICIO MORTGAGE VENTURES, LLC                        | 3 | \$215,506.59 | 0.31% | 0 | \$0.00 |  |
|  | PROSPERITY MORTGAGE COMPANY                            | 5 | \$357,708.17 | 0.51% | 0 | \$0.00 |  |
|  | PULASKI BANK                                           | 9 | \$500,835.61 | 0.71% | 0 | \$0.00 |  |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                   | 1 | \$22,775.04  | 0.03% | 0 | \$0.00 |  |
|  | QUAINT OAK MORTGAGE LLC                                | 1 | \$63,921.31  | 0.09% | 0 | \$0.00 |  |
|  | REGENCY MORTGAGE CORPORATION                           | 1 | \$63,849.40  | 0.09% | 0 | \$0.00 |  |
|  | RELIANCE FIRST CAPITAL, LLC                            | 1 | \$67,400.00  | 0.1%  | 0 | \$0.00 |  |
|  | REPUBLIC BANK + TRUST                                  | 1 | \$47,558.18  | 0.07% | 0 | \$0.00 |  |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                       | 1 | \$39,950.82  | 0.06% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                     | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |  |
|  | RESMAC INC A CORPORATION                               | 1 | \$76,853.18  | 0.11% | 0 | \$0.00 |  |
|  | RESMAC, INC A CORPORATION                              | 1 | \$77,600.00  | 0.11% | 0 | \$0.00 |  |
|  | RMC VANGUARD MORTGAGE CORPORATION                      | 1 | \$58,329.70  | 0.08% | 0 | \$0.00 |  |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION       | 1 | \$67,847.09  | 0.1%  | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                              | 5 | \$292,994.24 | 0.42% | 0 | \$0.00 |  |
|  | RP FUNDING, INC.                                       | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |  |
|  | RUBICON MORTGAGE ADVISORS LLC                          | 1 | \$60,913.75  | 0.09% | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC.                           | 1 | \$84,500.00  | 0.12% | 0 | \$0.00 |  |
|  | SCBT                                                   | 3 | \$201,355.82 | 0.29% | 0 | \$0.00 |  |
|  | SCHAEFER MORTGAGE CORPORATION                          | 1 | \$83,020.42  | 0.12% | 0 | \$0.00 |  |
|  | SEACOAST NATIONAL BANK                                 | 1 | \$59,931.18  | 0.08% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 6 | \$424,565.24 | 0.6%  | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$57,532.38  | 0.08% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION   | 1 | \$49,343.34  | 0.07% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 2 | \$140,602.66 | 0.2%  | 0 | \$0.00 |  |
|  | SFMC, LP                                               | 3 | \$193,089.85 | 0.27% | 0 | \$0.00 |  |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY            | 2 | \$98,980.08  | 0.14% | 0 | \$0.00 |  |
|  | SHELTER MORTGAGE COMPANY, LLC                          | 3 | \$186,025.34 | 0.26% | 0 | \$0.00 |  |
|  |                                                        | 1 | \$75,904.38  | 0.11% | 0 | \$0.00 |  |

|  |                                                                 |   |              |       |   |        |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                             |   |              |       |   |        |
|  | SILVERTON MORTGAGE SPECIALISTS INC                              | 2 | \$110,711.47 | 0.16% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION                             | 1 | \$49,600.00  | 0.07% | 0 | \$0.00 |
|  | SOUTH ATLANTIC BANK                                             | 1 | \$80,702.92  | 0.11% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP.                                   | 1 | \$59,266.58  | 0.08% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION          | 1 | \$65,266.78  | 0.09% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                             | 1 | \$70,023.79  | 0.1%  | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                    | 1 | \$57,500.00  | 0.08% | 0 | \$0.00 |
|  | SPIRITBANK                                                      | 1 | \$84,446.03  | 0.12% | 0 | \$0.00 |
|  | SPIRITBANK, A CORPORATION                                       | 1 | \$63,606.81  | 0.09% | 0 | \$0.00 |
|  | STELLARONE BANK A CORPORATION                                   | 1 | \$68,321.54  | 0.1%  | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                   | 1 | \$71,701.43  | 0.1%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.                                         | 1 | \$78,312.15  | 0.11% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION              | 2 | \$125,335.36 | 0.18% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION          | 1 | \$43,151.59  | 0.06% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                 | 1 | \$73,509.41  | 0.1%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION           | 1 | \$40,850.00  | 0.06% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                             | 2 | \$126,500.00 | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                            | 4 | \$311,587.10 | 0.44% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1 | \$75,813.92  | 0.11% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                   | 1 | \$61,525.93  | 0.09% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC                                         | 1 | \$64,600.00  | 0.09% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES LLC                                  | 1 | \$80,776.54  | 0.11% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.                                          | 1 | \$76,907.48  | 0.11% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$81,796.96  | 0.12% | 0 | \$0.00 |
|  | THE CITIZENS BANK                                               | 1 | \$59,931.18  | 0.08% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                                        | 2 | \$126,670.75 | 0.18% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY                                            | 1 | \$49,345.92  | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC                                           | 1 | \$62,171.68  | 0.09% | 0 | \$0.00 |
|  |                                                                 | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 |

|  |                                                            |   |              |       |   |        |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|
|  | THE NORTHERN OHIO INVESTMENT COMPANY                       |   |              |       |   |        |
|  | THE PEOPLES BANK                                           | 1 | \$71,911.47  | 0.1%  | 0 | \$0.00 |
|  | THE PRIVATE MORTGAGE GROUP LLC.                            | 1 | \$55,934.26  | 0.08% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC                                   | 1 | \$68,922.68  | 0.1%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION            | 1 | \$41,750.92  | 0.06% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION           | 1 | \$63,000.00  | 0.09% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.                                  | 1 | \$79,901.63  | 0.11% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION           | 3 | \$150,153.42 | 0.21% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE                                        | 1 | \$63,726.82  | 0.09% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE A CORPORATION                          | 1 | \$62,927.73  | 0.09% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                          | 2 | \$127,453.64 | 0.18% | 0 | \$0.00 |
|  | TOWNEMORTGAGE, LLC                                         | 2 | \$159,707.78 | 0.23% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                   | 7 | \$440,496.66 | 0.62% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE  | 1 | \$79,540.00  | 0.11% | 0 | \$0.00 |
|  | TRUST COMPANY BANK, A TENNESSEE CORPORATION                | 1 | \$78,481.95  | 0.11% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORPORATION                     | 1 | \$76,000.00  | 0.11% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP A CORPORATION                     | 2 | \$136,698.45 | 0.19% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP. A CORPORATION                    | 1 | \$62,839.50  | 0.09% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC                                  | 1 | \$55,937.24  | 0.08% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.                                 | 1 | \$66,116.70  | 0.09% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                              | 1 | \$65,749.89  | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY BANK                                            | 1 | \$57,230.00  | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                              | 4 | \$247,567.70 | 0.35% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$52,425.00  | 0.07% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                        | 1 | \$74,975.12  | 0.11% | 0 | \$0.00 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC.                          | 1 | \$64,300.00  | 0.09% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC                                       | 1 | \$55,700.00  | 0.08% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.                                      | 1 | \$83,801.50  | 0.12% | 0 | \$0.00 |
|  |                                                            | 1 | \$69,900.00  | 0.1%  | 0 | \$0.00 |



|              |                                                                                    |              |                        |             |          |                     |  |
|--------------|------------------------------------------------------------------------------------|--------------|------------------------|-------------|----------|---------------------|--|
|              | VALLEY BANK AN ILLINOIS CORPORATION                                                |              |                        |             |          |                     |  |
|              | VENTA FINANCIAL GROUP, INC.                                                        | 2            | \$119,207.27           | 0.17%       | 0        | \$0.00              |  |
|              | VENTA FINANCIAL GROUP, INC. , A NEVADA CORP                                        | 1            | \$62,400.00            | 0.09%       | 0        | \$0.00              |  |
|              | VICTORIAN FINANCE, LLC                                                             | 1            | \$47,436.46            | 0.07%       | 0        | \$0.00              |  |
|              | VILLAGE MORTGAGE COMPANY                                                           | 1            | \$57,135.91            | 0.08%       | 0        | \$0.00              |  |
|              | VIRGINIA FIRST MORTGAGE                                                            | 1            | \$69,626.60            | 0.1%        | 0        | \$0.00              |  |
|              | WALLICK + VOLK, INC                                                                | 1            | \$41,563.83            | 0.06%       | 0        | \$0.00              |  |
|              | WALLICK AND VOLK, INC.                                                             | 1            | \$44,944.66            | 0.06%       | 0        | \$0.00              |  |
|              | WALLICK AND VOLK, INC.                                                             | 1            | \$79,419.95            | 0.11%       | 0        | \$0.00              |  |
|              | WATERSTONE MORTGAGE CORP.                                                          | 1            | \$56,000.00            | 0.08%       | 0        | \$0.00              |  |
|              | WELLS FARGO BANK, N.A.                                                             | 473          | \$29,383,623.18        | 41.62%      | 0        | \$0.00              |  |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                                            | 1            | \$68,940.00            | 0.1%        | 0        | \$0.00              |  |
|              | WESTERN SECURITY BANK                                                              | 1            | \$81,793.25            | 0.12%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE, INC.                                                            | 1            | \$84,303.19            | 0.12%       | 0        | \$0.00              |  |
|              | WHITNEY BANK                                                                       | 1            | \$80,902.67            | 0.11%       | 0        | \$0.00              |  |
|              | WHOLESALE CAPITAL CORPORATION                                                      | 1            | \$60,923.25            | 0.09%       | 0        | \$0.00              |  |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                  | 1            | \$60,400.00            | 0.09%       | 0        | \$0.00              |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA                   | 1            | \$68,418.25            | 0.1%        | 0        | \$0.00              |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                  | 1            | \$71,924.70            | 0.1%        | 0        | \$0.00              |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1            | \$80,804.93            | 0.11%       | 0        | \$0.00              |  |
|              | WISCONSIN MORTGAGE CORPORATION                                                     | 1            | \$49,989.86            | 0.07%       | 0        | \$0.00              |  |
|              | WOLFE FINANCIAL, INC                                                               | 5            | \$297,017.12           | 0.42%       | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE, LLP                                                           | 2            | \$146,120.11           | 0.21%       | 0        | \$0.00              |  |
|              | YADKIN BANK                                                                        | 1            | \$71,911.47            | 0.1%        | 0        | \$0.00              |  |
|              | YORK TRADITIONS BANK                                                               | 1            | \$78,201.49            | 0.11%       | 0        | \$0.00              |  |
|              | Unavailable                                                                        | 1            | \$64,078.11            | 0.04%       | 0        | \$0.00              |  |
| <b>Total</b> |                                                                                    | <b>1,120</b> | <b>\$70,594,414.87</b> | <b>100%</b> | <b>3</b> | <b>\$157,591.96</b> |  |
|              |                                                                                    |              |                        |             |          |                     |  |
| 3138XBXY5    | AAKO INC.                                                                          | 1            | \$103,081.63           | 0.12%       | 0        | \$0.00              |  |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                                                 | 1            | \$106,877.26           | 0.12%       | 0        | \$0.00              |  |
|              | ACADEMY MORTGAGE CORPORATION                                                       | 1            | \$87,600.00            | 0.1%        | 0        | \$0.00              |  |

|  |                                                                                               |   |              |       |   |        |   |
|--|-----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | ACOPIA, LLC, A CORPORATION                                                                    | 1 | \$104,605.76 | 0.12% | 0 | \$0.00 | 1 |
|  | AGSOUTH FARM CREDIT, ACA, A<br>ACA                                                            | 1 | \$95,382.57  | 0.11% | 0 | \$0.00 | 1 |
|  | ALCOVA MORTGAGE LLC                                                                           | 2 | \$195,959.90 | 0.23% | 0 | \$0.00 | 1 |
|  | ALL IN ONE MORTGAGE LENDERS,<br>LLC, A LIMITED LIABILITY<br>COMPANY                           | 1 | \$94,896.02  | 0.11% | 0 | \$0.00 | 1 |
|  | ALL WESTERN MORTGAGE, INC                                                                     | 1 | \$91,793.36  | 0.11% | 0 | \$0.00 | 1 |
|  | ALLEN TATE MORTGAGE<br>SERVICES, INC A CORPORATION                                            | 1 | \$89,190.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | ALLEN TATE MORTGAGE<br>SERVICES, INC., A CORPORATION                                          | 1 | \$94,940.40  | 0.11% | 0 | \$0.00 | 1 |
|  | ALLIANCE FINANCIAL RESOURCES<br>LLC A LIMITED LIABILITY<br>COMPANY                            | 1 | \$92,049.13  | 0.11% | 0 | \$0.00 | 1 |
|  | ALLIANCE FINANCIAL<br>RESOURCES, LLC                                                          | 1 | \$96,441.48  | 0.11% | 0 | \$0.00 | 1 |
|  | ALLIANCE FINANCIAL<br>RESOURCES, LLC, A LIMITED<br>LIABILITY COMPANY                          | 1 | \$104,758.60 | 0.12% | 0 | \$0.00 | 1 |
|  | ALLIED MORTGAGE GROUP, INC.                                                                   | 2 | \$193,660.65 | 0.23% | 0 | \$0.00 | 1 |
|  | AMCAP MORTGAGE, LTD                                                                           | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC                                                          | 2 | \$190,278.88 | 0.22% | 0 | \$0.00 | 1 |
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                           | 2 | \$203,246.99 | 0.24% | 0 | \$0.00 | 1 |
|  | AMERICAN BANK                                                                                 | 1 | \$105,267.39 | 0.12% | 0 | \$0.00 | 1 |
|  | AMERICAN BANK AND TRUST<br>COMPANY, NA A CORPORATION                                          | 1 | \$90,454.21  | 0.11% | 0 | \$0.00 | 1 |
|  | AMERICAN BANK, A FEDERAL<br>SAVINGS BANK                                                      | 2 | \$186,820.51 | 0.22% | 0 | \$0.00 | 1 |
|  | AMERICAN FIDELITY MORTGAGE<br>SERVICES INC                                                    | 1 | \$103,576.81 | 0.12% | 0 | \$0.00 | 1 |
|  | AMERICAN FIDELITY MORTGAGE<br>SERVICES INC DBA A AND M<br>MORTGAGE GROUP INC A<br>CORPORATION | 1 | \$89,886.77  | 0.11% | 0 | \$0.00 | 1 |
|  | AMERICAN HOME MORTGAGE,<br>INC. A CORPORATION                                                 | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | AMERICAN MOMENTUM BANK                                                                        | 1 | \$90,263.88  | 0.11% | 0 | \$0.00 | 1 |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS                                                     | 1 | \$105,730.00 | 0.12% | 0 | \$0.00 | 1 |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC                                                 | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | 1 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO<br>CORPORATION                                  | 1 | \$106,250.00 | 0.12% | 0 | \$0.00 | 1 |

|  |                                                                               |   |              |       |   |        |   |
|--|-------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | AMERICAN NATIONAL BANK                                                        | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 | 1 |
|  | AMERICAN NATIONWIDE<br>MORTGAGE COMPANY INC A<br>FLORIDA CORPORATION          | 1 | \$99,171.47  | 0.12% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATI                                        | 1 | \$90,893.17  | 0.11% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                                      | 2 | \$199,254.99 | 0.23% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION          | 2 | \$182,885.54 | 0.21% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION         | 1 | \$99,887.95  | 0.12% | 0 | \$0.00 | 1 |
|  | AMERIFIRST FINANCIAL INC.                                                     | 3 | \$284,400.89 | 0.33% | 0 | \$0.00 | 1 |
|  | AMERIFIRST FINANCIAL INC. A<br>CORPORATION                                    | 2 | \$199,254.35 | 0.23% | 0 | \$0.00 | 1 |
|  | AMERIS BANK                                                                   | 3 | \$299,920.82 | 0.35% | 0 | \$0.00 | 1 |
|  | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                                      | 1 | \$100,689.67 | 0.12% | 0 | \$0.00 | 1 |
|  | AXIOM FINANCIAL, LLC                                                          | 1 | \$93,637.36  | 0.11% | 0 | \$0.00 | 1 |
|  | BANK OF ENGLAND A<br>CORPORATION                                              | 1 | \$85,255.04  | 0.1%  | 0 | \$0.00 | 1 |
|  | BANK OF ENGLAND, A<br>CORPORATION                                             | 1 | \$99,156.11  | 0.12% | 0 | \$0.00 | 1 |
|  | BANK OF THE OZARKS                                                            | 2 | \$174,987.02 | 0.2%  | 0 | \$0.00 | 1 |
|  | BANKERS MORTGAGE CENTER,<br>INC                                               | 2 | \$194,865.38 | 0.23% | 0 | \$0.00 | 1 |
|  | BANKPLUS                                                                      | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | 1 |
|  | BELL STATE BANK + TRUST                                                       | 2 | \$191,472.86 | 0.22% | 0 | \$0.00 | 1 |
|  | BNC NATIONAL BANK A<br>NATIONAL BANKING<br>ASSOCIATION                        | 1 | \$89,195.16  | 0.1%  | 0 | \$0.00 | 1 |
|  | BOFI FEDERAL BANK                                                             | 1 | \$108,163.75 | 0.13% | 0 | \$0.00 | 1 |
|  | BRAND MORTGAGE GROUP, LLC                                                     | 2 | \$182,275.49 | 0.21% | 0 | \$0.00 | 1 |
|  | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LIMITED LIABILITY<br>COMPANY             | 1 | \$97,315.83  | 0.11% | 0 | \$0.00 | 1 |
|  | BRIDGEWATER SAVINGS BANK                                                      | 1 | \$93,497.63  | 0.11% | 0 | \$0.00 | 1 |
|  | CALIBER HOME LOANS, INC.                                                      | 1 | \$99,638.23  | 0.12% | 0 | \$0.00 | 1 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC                                          | 5 | \$531,132.28 | 0.62% | 0 | \$0.00 | 1 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC, A DELAWARE<br>LIMITED LIABILITY COMPANY | 1 | \$99,805.39  | 0.12% | 0 | \$0.00 | 1 |
|  | CASON HOME LOANS,<br>CORPORATION                                              | 2 | \$183,245.68 | 0.21% | 0 | \$0.00 | 1 |
|  | CBC NATIONAL BANK                                                             | 2 | \$200,802.06 | 0.23% | 0 | \$0.00 | 1 |

|  |                                                                       |   |              |       |   |        |  |
|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK          | 1 | \$99,758.74  | 0.12% | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC.                                                 | 1 | \$85,200.00  | 0.1%  | 0 | \$0.00 |  |
|  | CHARTERWEST NATIONAL BANK                                             | 2 | \$188,900.40 | 0.22% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                    | 2 | \$185,651.35 | 0.22% | 0 | \$0.00 |  |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                     | 1 | \$97,600.00  | 0.11% | 0 | \$0.00 |  |
|  | CITY BANK MORTGAGE                                                    | 3 | \$273,712.03 | 0.32% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORP                                   | 1 | \$107,079.88 | 0.13% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                            | 1 | \$96,631.04  | 0.11% | 0 | \$0.00 |  |
|  | COASTWAY COMMUNITY BANK                                               | 1 | \$103,081.63 | 0.12% | 0 | \$0.00 |  |
|  | COMMONFUND MORTGAGE CORP.<br>A CORPORATION                            | 1 | \$87,297.39  | 0.1%  | 0 | \$0.00 |  |
|  | COMMUNITY BANK OF MISSISSIPPI                                         | 2 | \$189,668.50 | 0.22% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE<br>CORPORATION                                     | 1 | \$95,696.59  | 0.11% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE, LLC                                               | 2 | \$195,685.85 | 0.23% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC.                                            | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |  |
|  | CORRIDOR MORTGAGE COMPANY,<br>LLC DBA FIRST AMERICAN<br>MORTGAGE LLC  | 2 | \$178,285.25 | 0.21% | 0 | \$0.00 |  |
|  | COUNTRY CLUB MORTGAGE INC.                                            | 1 | \$89,358.44  | 0.1%  | 0 | \$0.00 |  |
|  | COUNTRY CLUB MORTGAGE INC.<br>A CORPORATION                           | 1 | \$99,874.18  | 0.12% | 0 | \$0.00 |  |
|  | DATA MORTGAGE, INC. DBA<br>ESSEX MORTGAGE A CALIFORNIA<br>CORPORATION | 1 | \$85,257.43  | 0.1%  | 0 | \$0.00 |  |
|  | DEVERE MORTGAGE<br>CORPORATION                                        | 2 | \$196,155.64 | 0.23% | 0 | \$0.00 |  |
|  | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                   | 1 | \$109,861.60 | 0.13% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.                                            | 1 | \$95,588.00  | 0.11% | 0 | \$0.00 |  |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                           | 1 | \$86,450.00  | 0.1%  | 0 | \$0.00 |  |
|  | E&S FINANCIAL GROUP INC                                               | 1 | \$105,875.54 | 0.12% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD                                                   | 1 | \$104,377.31 | 0.12% | 0 | \$0.00 |  |
|  | EQUITY MORTGAGE BANKERS LLC<br>A CORPORATION                          | 1 | \$104,885.07 | 0.12% | 0 | \$0.00 |  |
|  | EQUITY MORTGAGE BANKERS,<br>LLC                                       | 1 | \$102,282.54 | 0.12% | 0 | \$0.00 |  |
|  | EQUITY MORTGAGE BANKERS,<br>LLC.                                      | 1 | \$107,039.92 | 0.13% | 0 | \$0.00 |  |

|  |                                                                                  |   |              |       |   |        |   |
|--|----------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | EQUITY MORTGAGE BANKERS, LLC., A CORPORATION                                     | 1 | \$92,291.51  | 0.11% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL, INC.                                                          | 1 | \$95,857.46  | 0.11% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                                      | 1 | \$103,550.00 | 0.12% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP                        | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 | 1 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                           | 1 | \$92,044.30  | 0.11% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                               | 1 | \$109,124.69 | 0.13% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                         | 3 | \$324,046.82 | 0.38% | 0 | \$0.00 | 1 |
|  | FBC MORTGAGE, LLC                                                                | 1 | \$86,114.33  | 0.1%  | 0 | \$0.00 | 1 |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                    | 2 | \$201,387.28 | 0.24% | 0 | \$0.00 | 1 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$95,922.39  | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST ADVANTAGE BANK                                                             | 1 | \$91,886.88  | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST BANK                                                                       | 1 | \$108,028.02 | 0.13% | 0 | \$0.00 | 1 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$104,495.86 | 0.12% | 0 | \$0.00 | 1 |
|  | FIRST CLASS MORTGAGE INC                                                         | 1 | \$87,894.27  | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST COMMERCIAL BANK                                                            | 1 | \$89,894.33  | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                               | 3 | \$288,159.13 | 0.34% | 0 | \$0.00 | 1 |
|  | FIRST INDEPENDENCE BANK                                                          | 2 | \$183,000.00 | 0.21% | 0 | \$0.00 | 1 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                   | 2 | \$189,271.74 | 0.22% | 0 | \$0.00 | 1 |
|  | FIRST MARINER BANK                                                               | 1 | \$88,697.99  | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK                                                              | 1 | \$103,088.87 | 0.12% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF LAYTON A CORPORATION                                      | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE                          | 1 | \$86,904.77  | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                              | 2 | \$190,130.19 | 0.22% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                | 1 | \$102,873.36 | 0.12% | 0 | \$0.00 | 1 |
|  | FLAT BRANCH MORTGAGE, INC                                                        | 1 | \$86,893.03  | 0.1%  | 0 | \$0.00 | 1 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                 | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 | 1 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK                                | 1 | \$93,852.76  | 0.11% | 0 | \$0.00 | 1 |

|  |                                                                 |   |              |       |   |        |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|
|  | MORTGAGE A FLORIDA CORPORATION                                  |   |              |       |   |        |
|  | FRANKLIN LOAN CORPORATION                                       | 1 | \$87,099.98  | 0.1%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                       | 1 | \$99,000.00  | 0.12% | 0 | \$0.00 |
|  | FRONTIER STATE BANK, A STATE BANK                               | 1 | \$107,745.86 | 0.13% | 0 | \$0.00 |
|  | FSG BANK , A NATIONAL ASSOCIATION                               | 1 | \$101,554.86 | 0.12% | 0 | \$0.00 |
|  | FSG BANK N A                                                    | 1 | \$95,175.51  | 0.11% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                          | 1 | \$94,891.03  | 0.11% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                      | 1 | \$99,882.59  | 0.12% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                 | 1 | \$91,000.00  | 0.11% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC                                      | 1 | \$101,727.63 | 0.12% | 0 | \$0.00 |
|  | GLOBAL ONE LENDING, INC, A CORPORATION                          | 1 | \$103,760.90 | 0.12% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                              | 1 | \$97,300.00  | 0.11% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION     | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION    | 2 | \$191,707.94 | 0.22% | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOC., A CALIFORNIA CORP         | 1 | \$99,874.18  | 0.12% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                          | 1 | \$95,082.94  | 0.11% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$107,864.12 | 0.13% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                     | 3 | \$297,231.20 | 0.35% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                                     | 1 | \$98,184.11  | 0.11% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION               | 1 | \$89,000.00  | 0.1%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION             | 1 | \$98,982.33  | 0.12% | 0 | \$0.00 |
|  | HOME FEDERAL BANK CORPORATION                                   | 1 | \$103,075.00 | 0.12% | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                        | 1 | \$86,613.97  | 0.1%  | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA                                        | 1 | \$86,699.30  | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                             | 2 | \$194,400.00 | 0.23% | 0 | \$0.00 |
|  |                                                                 | 2 | \$202,391.61 | 0.24% | 0 | \$0.00 |

|  |                                                                                |   |              |       |   |        |   |
|--|--------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY |   |              |       |   |        |   |
|  | HOMEOWNERS MORTGAGE OF<br>AMERICA INC DBA FOUNDATION<br>FINANCIAL GROUP        | 1 | \$94,197.39  | 0.11% | 0 | \$0.00 | 1 |
|  | HOMEOWNERS MORTGAGE OF<br>AMERICA, INC                                         | 1 | \$100,875.81 | 0.12% | 0 | \$0.00 | 1 |
|  | HOMEOWNERS MORTGAGE OF<br>AMERICA, INC DBA FOUNDATION<br>FINANCIAL GROUP       | 1 | \$89,487.26  | 0.1%  | 0 | \$0.00 | 1 |
|  | HOMESALE MORTGAGE, LLC                                                         | 2 | \$197,191.59 | 0.23% | 0 | \$0.00 | 1 |
|  | HOMESERVICES LENDING, LLC                                                      | 4 | \$369,133.94 | 0.43% | 0 | \$0.00 | 1 |
|  | HOMESERVICES LENDING, LLC<br>DBA EDINA REALTY MORTGAGE                         | 1 | \$103,159.00 | 0.12% | 0 | \$0.00 | 1 |
|  | HOMESTEAD FUNDING<br>CORPORATION                                               | 1 | \$89,899.15  | 0.11% | 0 | \$0.00 | 1 |
|  | HOMETOWN LENDERS LLC                                                           | 2 | \$190,665.70 | 0.22% | 0 | \$0.00 | 1 |
|  | HOMETOWN LENDERS LLC, AN<br>ALABAMA LIMITED LIABILITY<br>COMPANY               | 1 | \$99,570.93  | 0.12% | 0 | \$0.00 | 1 |
|  | HOMETRUST MORTGAGE<br>COMPANY                                                  | 1 | \$109,747.11 | 0.13% | 0 | \$0.00 | 1 |
|  | HOMUSA DBA FOUNDATION<br>FINANCIAL GROUP                                       | 1 | \$106,868.44 | 0.12% | 0 | \$0.00 | 1 |
|  | HOUSTONIAN MORTGAGE GROUP,<br>INC. DBA WESTIN MORTGAGE<br>GROUP                | 1 | \$99,887.95  | 0.12% | 0 | \$0.00 | 1 |
|  | HOWARD HANNA FINANCIAL<br>SERVICES, A PENNSYLVANIA<br>CORPORATION              | 1 | \$100,673.18 | 0.12% | 0 | \$0.00 | 1 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION                          | 1 | \$99,874.18  | 0.12% | 0 | \$0.00 | 1 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                         | 1 | \$101,600.00 | 0.12% | 0 | \$0.00 | 1 |
|  | HOWARD HANNA MORTGAGE<br>SERVICESAN OHIO CORPORATION                           | 1 | \$109,873.83 | 0.13% | 0 | \$0.00 | 1 |
|  | HURON VALLEY FINANCIAL, INC A<br>CORPORATION                                   | 1 | \$91,894.47  | 0.11% | 0 | \$0.00 | 1 |
|  | HURON VALLEY FINANCIAL, INC.,<br>A CORPORATION                                 | 1 | \$94,381.10  | 0.11% | 0 | \$0.00 | 1 |
|  | IBERIABANK MORTGAGE<br>COMPANY                                                 | 1 | \$85,950.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | IDAHO INDEPENDENT BANK AN<br>IDAHO CORPORATION                                 | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | INLANTA MORTGAGE, INC.                                                         | 3 | \$305,565.85 | 0.36% | 0 | \$0.00 | 1 |
|  | JEFFERSON FEDERAL BANK                                                         | 1 | \$108,666.22 | 0.13% | 0 | \$0.00 | 1 |
|  | JFK FINANCIAL INC.                                                             | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 | 1 |

|  |                                                              |   |              |       |   |        |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | JMAC LENDING, INCORPORATED                                   | 1 | \$107,867.21 | 0.13% | 0 | \$0.00 | 1 |
|  | KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION            | 1 | \$99,885.30  | 0.12% | 0 | \$0.00 | 1 |
|  | KINGS MORTGAGE SERVICES, INC                                 | 1 | \$107,881.79 | 0.13% | 0 | \$0.00 | 1 |
|  | KLEINBANK                                                    | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$98,689.29  | 0.12% | 0 | \$0.00 | 1 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$89,886.77  | 0.11% | 0 | \$0.00 | 1 |
|  | M+T BANK                                                     | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                | 1 | \$108,375.00 | 0.13% | 0 | \$0.00 | 1 |
|  | MAIN STREET BANK                                             | 1 | \$104,720.00 | 0.12% | 0 | \$0.00 | 1 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | MANN MORTGAGE, LLC                                           | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | MARKETPLACE HOME MORTGAGE LLC                                | 2 | \$208,850.00 | 0.24% | 0 | \$0.00 | 1 |
|  | MB FINANCIAL BANK NA A NATIONAL BANK                         | 1 | \$88,350.00  | 0.1%  | 0 | \$0.00 | 1 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 3 | \$316,493.40 | 0.37% | 0 | \$0.00 | 1 |
|  | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$104,631.18 | 0.12% | 0 | \$0.00 | 1 |
|  | METROPOLITAN HOME MORTGAGE INC.                              | 1 | \$93,647.38  | 0.11% | 0 | \$0.00 | 1 |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                   | 1 | \$99,879.84  | 0.12% | 0 | \$0.00 | 1 |
|  | MICHIGAN MUTUAL, INC                                         | 2 | \$182,368.26 | 0.21% | 0 | \$0.00 | 1 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                 | 1 | \$87,771.83  | 0.1%  | 0 | \$0.00 | 1 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                | 1 | \$87,894.27  | 0.1%  | 0 | \$0.00 | 1 |
|  | MIDCOUNTRY BANK,                                             | 1 | \$91,886.88  | 0.11% | 0 | \$0.00 | 1 |
|  | MILITARY FAMILY HOME LOANS, LLC                              | 3 | \$289,359.66 | 0.34% | 0 | \$0.00 | 1 |
|  | MONARCH BANK                                                 | 3 | \$301,286.62 | 0.35% | 0 | \$0.00 | 1 |
|  | MORTGAGE 1 INC                                               | 3 | \$289,735.50 | 0.34% | 0 | \$0.00 | 1 |
|  | MORTGAGE 1 INC.                                              | 7 | \$667,421.00 | 0.78% | 0 | \$0.00 | 1 |
|  | MORTGAGE 1 INCORPORATED                                      | 1 | \$104,368.53 | 0.12% | 0 | \$0.00 | 1 |
|  | MORTGAGE AMERICA, INC A MORTGAGE BANKER                      | 1 | \$87,891.80  | 0.1%  | 0 | \$0.00 | 1 |
|  | MORTGAGE AMERICA, INC.                                       | 1 | \$87,896.68  | 0.1%  | 0 | \$0.00 | 1 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1 | \$92,698.42  | 0.11% | 0 | \$0.00 | 1 |



|  |                                                                  |   |              |       |   |        |  |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | MORTGAGE LENDERS OF AMERICA, LLC                                 | 1 | \$93,892.18  | 0.11% | 0 | \$0.00 |  |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY     | 1 | \$91,894.47  | 0.11% | 0 | \$0.00 |  |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION               | 1 | \$92,885.65  | 0.11% | 0 | \$0.00 |  |
|  | MORTGAGE MASTER, INC.                                            | 1 | \$105,331.84 | 0.12% | 0 | \$0.00 |  |
|  | MORTGAGE NETWORK, INC                                            | 1 | \$104,741.26 | 0.12% | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES III, LLC                                       | 4 | \$411,417.82 | 0.48% | 0 | \$0.00 |  |
|  | MOUNTAIN 1ST BANK + TRUST COMPANY                                | 1 | \$97,726.89  | 0.11% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 2 | \$195,769.87 | 0.23% | 0 | \$0.00 |  |
|  | NATIONS RELIABLE LENDING, LLC                                    | 3 | \$285,266.13 | 0.33% | 0 | \$0.00 |  |
|  | NE MOVES MORTGAGE, LLC                                           | 1 | \$99,874.18  | 0.12% | 0 | \$0.00 |  |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$93,632.05  | 0.11% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, LP                                              | 3 | \$289,195.07 | 0.34% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                      | 1 | \$99,910.00  | 0.12% | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC.                                         | 1 | \$99,753.58  | 0.12% | 0 | \$0.00 |  |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$102,374.35 | 0.12% | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                 | 1 | \$89,778.00  | 0.1%  | 0 | \$0.00 |  |
|  | NORTHPOINTE BANK                                                 | 1 | \$95,794.26  | 0.11% | 0 | \$0.00 |  |
|  | NORTHSTAR BANK OF TEXAS                                          | 2 | \$198,352.95 | 0.23% | 0 | \$0.00 |  |
|  | NORTHWEST MORTGAGE GROUP, INC.                                   | 1 | \$104,867.89 | 0.12% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP                | 1 | \$87,896.68  | 0.1%  | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                          | 1 | \$96,766.40  | 0.11% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 2 | \$215,413.73 | 0.25% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP         | 1 | \$105,226.31 | 0.12% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 2 | \$193,570.30 | 0.23% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 1 | \$99,200.00  | 0.12% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |  |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                          | 3 | \$271,665.51 | 0.32% | 0 | \$0.00 |  |

|  |                                                                      |   |              |       |   |        |   |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | NTFN INC.                                                            | 1 | \$107,878.98 | 0.13% | 0 | \$0.00 | 1 |
|  | NTFN INC. DBA NATIONWIDE LENDING                                     | 2 | \$193,565.28 | 0.23% | 0 | \$0.00 | 1 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 3 | \$272,678.74 | 0.32% | 0 | \$0.00 | 1 |
|  | OAKSTAR BANK                                                         | 1 | \$108,566.34 | 0.13% | 0 | \$0.00 | 1 |
|  | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION              | 2 | \$208,876.72 | 0.24% | 0 | \$0.00 | 1 |
|  | ON Q FINANCIAL INC.                                                  | 1 | \$93,382.36  | 0.11% | 0 | \$0.00 | 1 |
|  | ONE NEVADA CREDIT UNION                                              | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$104,870.89 | 0.12% | 0 | \$0.00 | 1 |
|  | PACIFICBANC MORTGAGE A CALIFORNOA CORPORATION                        | 1 | \$104,870.89 | 0.12% | 0 | \$0.00 | 1 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                       | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | 1 |
|  | PACOR MORTGAGE CORP                                                  | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                 | 1 | \$97,758.52  | 0.11% | 0 | \$0.00 | 1 |
|  | PEOPLE'S UNITED BANK BANKING INSTITUTION                             | 1 | \$94,500.00  | 0.11% | 0 | \$0.00 | 1 |
|  | PEOPLES BANK                                                         | 2 | \$195,049.07 | 0.23% | 0 | \$0.00 | 1 |
|  | PEOPLES HOME EQUITY, INC                                             | 1 | \$99,764.68  | 0.12% | 0 | \$0.00 | 1 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                     | 1 | \$104,380.14 | 0.12% | 0 | \$0.00 | 1 |
|  | PEOPLES HOME EQUITY, INC.                                            | 2 | \$202,941.95 | 0.24% | 0 | \$0.00 | 1 |
|  | PEOPLES MORTGAGE COMPANY                                             | 4 | \$389,527.75 | 0.46% | 0 | \$0.00 | 1 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                      | 2 | \$196,226.12 | 0.23% | 0 | \$0.00 | 1 |
|  | PEOPLES NATIONAL BANK                                                | 2 | \$188,720.01 | 0.22% | 0 | \$0.00 | 1 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                           | 1 | \$109,121.74 | 0.13% | 0 | \$0.00 | 1 |
|  | PHH HOME LOANS, LLC                                                  | 2 | \$195,763.53 | 0.23% | 0 | \$0.00 | 1 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$93,609.73  | 0.11% | 0 | \$0.00 | 1 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                                  | 1 | \$99,874.18  | 0.12% | 0 | \$0.00 | 1 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION              | 1 | \$109,873.83 | 0.13% | 0 | \$0.00 | 1 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 1 | \$103,880.71 | 0.12% | 0 | \$0.00 | 1 |
|  | PINNACLE MORTGAGE GROUP,                                             | 1 | \$100,880.00 | 0.12% | 0 | \$0.00 | 1 |

|  |                                                       |   |              |       |   |        |
|--|-------------------------------------------------------|---|--------------|-------|---|--------|
|  | INC.                                                  |   |              |       |   |        |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION       | 1 | \$104,771.01 | 0.12% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION                      | 2 | \$188,088.44 | 0.22% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION            | 1 | \$99,900.00  | 0.12% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP                                 | 1 | \$108,113.75 | 0.13% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION          | 1 | \$104,724.01 | 0.12% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.                                | 5 | \$495,343.35 | 0.58% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION         | 1 | \$109,115.67 | 0.13% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION         | 1 | \$85,891.80  | 0.1%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                              | 2 | \$201,010.55 | 0.23% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                      | 2 | \$193,056.18 | 0.23% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                     | 4 | \$399,561.09 | 0.47% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                    | 7 | \$714,771.85 | 0.84% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC                              | 1 | \$105,476.02 | 0.12% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                        | 2 | \$216,997.89 | 0.25% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                       | 3 | \$299,477.14 | 0.35% | 0 | \$0.00 |
|  | PROSPERITY BANK                                       | 1 | \$99,879.84  | 0.12% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                           | 8 | \$802,868.78 | 0.94% | 0 | \$0.00 |
|  | PULASKI BANK                                          | 2 | \$204,104.98 | 0.24% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                   | 1 | \$87,510.81  | 0.1%  | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                  | 1 | \$89,778.22  | 0.1%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                           | 2 | \$202,975.83 | 0.24% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC                         | 1 | \$103,880.71 | 0.12% | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST                                 | 2 | \$189,686.04 | 0.22% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                      | 7 | \$648,828.49 | 0.76% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                     | 1 | \$99,753.58  | 0.12% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                            | 1 | \$88,600.55  | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$93,600.00  | 0.11% | 0 | \$0.00 |
|  |                                                       | 1 | \$106,668.69 | 0.12% | 0 | \$0.00 |

|  |                                                                |   |              |       |   |        |
|--|----------------------------------------------------------------|---|--------------|-------|---|--------|
|  | RESIDENTIAL HOME FUNDING CORPORATION                           |   |              |       |   |        |
|  | RESIDENTIAL HOME FUNDING CORPORATION                           | 2 | \$196,151.06 | 0.23% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION    | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | RESMAC, INC.                                                   | 1 | \$89,600.00  | 0.1%  | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION                                     | 1 | \$103,078.84 | 0.12% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                                    | 1 | \$103,920.00 | 0.12% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC                                          | 1 | \$96,800.00  | 0.11% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$89,891.86  | 0.11% | 0 | \$0.00 |
|  | RP FUNDING, INC                                                | 1 | \$88,096.45  | 0.1%  | 0 | \$0.00 |
|  | RP FUNDING, INC.                                               | 2 | \$216,713.05 | 0.25% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC                                 | 1 | \$101,673.66 | 0.12% | 0 | \$0.00 |
|  | RUHL MORTGAGE LLC                                              | 1 | \$106,468.87 | 0.12% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 8 | \$818,857.35 | 0.96% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION           | 1 | \$92,283.75  | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 3 | \$289,968.54 | 0.34% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO                         | 1 | \$96,050.00  | 0.11% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE SERVICES INC (FN)                      | 1 | \$95,146.30  | 0.11% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                             | 3 | \$283,059.03 | 0.33% | 0 | \$0.00 |
|  | SOUTHWEST                                                      | 1 | \$106,369.05 | 0.12% | 0 | \$0.00 |
|  | SOUTHWEST BANK                                                 | 1 | \$89,284.25  | 0.1%  | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC                            | 2 | \$200,213.06 | 0.23% | 0 | \$0.00 |
|  | STEARNS BANK. N.A.                                             | 1 | \$98,974.15  | 0.12% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                          | 1 | \$86,895.47  | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                                             | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                            | 1 | \$109,350.38 | 0.13% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                           | 5 | \$514,479.24 | 0.6%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                  | 1 | \$99,547.07  | 0.12% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                    | 2 | \$214,941.32 | 0.25% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                      | 1 | \$103,789.25 | 0.12% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC                                        | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 |

|  |                                                                 |   |              |       |   |        |  |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$94,905.00  | 0.11% | 0 | \$0.00 |  |
|  | SYNOVUS MORTGAGE CORP                                           | 1 | \$99,420.24  | 0.12% | 0 | \$0.00 |  |
|  | SYNOVUS MORTGAGE CORP.                                          | 3 | \$304,380.66 | 0.36% | 0 | \$0.00 |  |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK           | 1 | \$99,874.18  | 0.12% | 0 | \$0.00 |  |
|  | THE F & M BANK AND TRUST COMPANY                                | 1 | \$103,519.69 | 0.12% | 0 | \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                 | 1 | \$99,885.30  | 0.12% | 0 | \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |  |
|  | THE LENDING COMPANY, INC                                        | 1 | \$108,247.76 | 0.13% | 0 | \$0.00 |  |
|  | THE MORTGAGE FIRM INC                                           | 1 | \$99,885.30  | 0.12% | 0 | \$0.00 |  |
|  | THE MORTGAGE FIRM INC.                                          | 1 | \$104,950.47 | 0.12% | 0 | \$0.00 |  |
|  | THE MORTGAGE FIRM INC. A CORPORATION                            | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 |  |
|  | THE MORTGAGE HOUSE, INC.                                        | 1 | \$101,128.34 | 0.12% | 0 | \$0.00 |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1 | \$103,419.71 | 0.12% | 0 | \$0.00 |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$92,036.68  | 0.11% | 0 | \$0.00 |  |
|  | TOP FLITE FINANCIAL, INC                                        | 2 | \$198,375.09 | 0.23% | 0 | \$0.00 |  |
|  | TOP FLITE FINANCIAL, INC.                                       | 3 | \$313,649.66 | 0.37% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE OF THE CAROLINAS, LLC                            | 1 | \$101,081.18 | 0.12% | 0 | \$0.00 |  |
|  | TRADITIONS BANK                                                 | 1 | \$106,477.72 | 0.12% | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE CO., LP                                        | 3 | \$301,364.38 | 0.35% | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE       | 1 | \$91,886.88  | 0.11% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP A CORPORATION                          | 1 | \$105,607.40 | 0.12% | 0 | \$0.00 |  |
|  | UNION MORTGAGE GROUP, INC                                       | 1 | \$97,388.16  | 0.11% | 0 | \$0.00 |  |
|  | UNION MORTGAGE GROUP, INC.                                      | 1 | \$99,515.27  | 0.12% | 0 | \$0.00 |  |
|  | UNIVERSAL LENDING CORPORATION                                   | 1 | \$90,422.98  | 0.11% | 0 | \$0.00 |  |
|  | UNIVERSITY LENDING GROUP, LLC                                   | 3 | \$275,988.01 | 0.32% | 0 | \$0.00 |  |
|  | V.I.P. MORTGAGE, INC.                                           | 2 | \$195,262.05 | 0.23% | 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                      | 1 | \$87,797.68  | 0.1%  | 0 | \$0.00 |  |
|  | VANGUARD FUNDING, LLC                                           | 1 | \$101,477.92 | 0.12% | 0 | \$0.00 |  |
|  | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION                  | 1 | \$87,899.06  | 0.1%  | 0 | \$0.00 |  |

|              |                                                                               |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | VENTA FINANCIAL GROUP, INC.                                                   | 4          | \$379,585.31           | 0.44%       | 0        | \$0.00        |  |
|              | VIRGINIA FIRST MORTGAGE                                                       | 1          | \$98,800.00            | 0.12%       | 0        | \$0.00        |  |
|              | WALLICK + VOLK, INC.                                                          | 2          | \$196,752.13           | 0.23%       | 0        | \$0.00        |  |
|              | WALLICK AND VOLK, INC                                                         | 1          | \$97,477.20            | 0.11%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORP.                                                     | 1          | \$107,867.21           | 0.13%       | 0        | \$0.00        |  |
|              | WEICHERT FINANCIAL SERVICES CORP                                              | 1          | \$102,287.91           | 0.12%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.                                                        | 369        | \$36,261,830.50        | 42.39%      | 0        | \$0.00        |  |
|              | WEST MICHIGAN COMMUNITY BANK                                                  | 1          | \$96,783.57            | 0.11%       | 0        | \$0.00        |  |
|              | WEST PENN FINANCIAL SERVICE CENTER                                            | 1          | \$90,400.00            | 0.11%       | 0        | \$0.00        |  |
|              | WEST PENN FINANCIAL SERVICE CENTER,                                           | 1          | \$85,494.75            | 0.1%        | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC.                                                       | 1          | \$100,173.81           | 0.12%       | 0        | \$0.00        |  |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                           | 1          | \$93,892.18            | 0.11%       | 0        | \$0.00        |  |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                             | 2          | \$207,954.93           | 0.24%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$86,820.55            | 0.1%        | 0        | \$0.00        |  |
|              | WOLFE FINANCIAL, INC                                                          | 1          | \$105,878.41           | 0.12%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP                                                      | 2          | \$188,453.91           | 0.15%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                               | <b>871</b> | <b>\$85,551,621.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                               |            |                        |             |          |               |  |
| 3138XBXZ2    | 1ST PRIORITY MORTGAGE, INC.                                                   | 2          | \$267,021.57           | 0.25%       | 0        | \$0.00        |  |
|              | 4TRUST MORTGAGE, INC.                                                         | 1          | \$110,400.00           | 0.1%        | 0        | \$0.00        |  |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                                            | 1          | \$143,277.64           | 0.13%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                                  | 6          | \$814,498.30           | 0.77%       | 0        | \$0.00        |  |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK   | 1          | \$141,941.99           | 0.13%       | 0        | \$0.00        |  |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1          | \$116,400.00           | 0.11%       | 0        | \$0.00        |  |
|              | ACCUNET MORTGAGE LLC                                                          | 1          | \$113,298.75           | 0.11%       | 0        | \$0.00        |  |
|              | ACOPIA, LLC                                                                   | 1          | \$142,172.37           | 0.13%       | 0        | \$0.00        |  |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                              | 2          | \$236,825.00           | 0.22%       | 0        | \$0.00        |  |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                                              | 1          | \$145,800.00           | 0.14%       | 0        | \$0.00        |  |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY                  | 1          | \$123,847.53           | 0.12%       | 0        | \$0.00        |  |

|  |                                                                 |   |              |       |   |        |   |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | ALL WESTERN MORTGAGE, INC                                       | 1 | \$127,853.18 | 0.12% | 0 | \$0.00 | 1 |
|  | ALL WESTERN MORTGAGE, INC.                                      | 1 | \$146,235.95 | 0.14% | 0 | \$0.00 | 1 |
|  | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION           | 1 | \$129,843.79 | 0.12% | 0 | \$0.00 | 1 |
|  | AMCAP MORTGAGE, LTD.                                            | 1 | \$142,526.32 | 0.13% | 0 | \$0.00 | 1 |
|  | AMCAP MORTGAGE, LTD.DBA HOPE TREE HOME LOANS                    | 1 | \$125,944.95 | 0.12% | 0 | \$0.00 | 1 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1 | \$119,730.46 | 0.11% | 0 | \$0.00 | 1 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$138,311.03 | 0.13% | 0 | \$0.00 | 1 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION        | 1 | \$128,555.79 | 0.12% | 0 | \$0.00 | 1 |
|  | AMERICAN FINANCIAL NETWORK, INC                                 | 1 | \$110,938.33 | 0.1%  | 0 | \$0.00 | 1 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION      | 1 | \$119,862.36 | 0.11% | 0 | \$0.00 | 1 |
|  | AMERICAN INTERNET MORTGAGE, INC                                 | 1 | \$114,300.00 | 0.11% | 0 | \$0.00 | 1 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION  | 1 | \$147,200.00 | 0.14% | 0 | \$0.00 | 1 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC                    | 1 | \$115,714.16 | 0.11% | 0 | \$0.00 | 1 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                               | 2 | \$262,986.22 | 0.25% | 0 | \$0.00 | 1 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY INC                        | 1 | \$121,360.63 | 0.11% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 7 | \$974,986.91 | 0.92% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$118,030.00 | 0.11% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP        | 1 | \$135,500.00 | 0.13% | 0 | \$0.00 | 1 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$389,457.14 | 0.37% | 0 | \$0.00 | 1 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION                          | 1 | \$135,687.32 | 0.13% | 0 | \$0.00 | 1 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                | 1 | \$128,256.12 | 0.12% | 0 | \$0.00 | 1 |
|  | AMERICANWEST BANK                                               | 2 | \$271,351.60 | 0.25% | 0 | \$0.00 | 1 |
|  |                                                                 | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | 1 |

|  |                                                                         |   |              |       |   |        |   |
|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | AMERICAS MORTGAGE RESOURCE INC                                          |   |              |       |   |        |   |
|  | AMERIFIRST FINANCIAL INC                                                | 2 | \$292,060.33 | 0.27% | 0 | \$0.00 | 1 |
|  | AMERIFIRST FINANCIAL INC.                                               | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | AMERIPRO FUNDING, INC                                                   | 2 | \$277,892.26 | 0.26% | 0 | \$0.00 | 1 |
|  | AMERIS BANK                                                             | 1 | \$128,102.89 | 0.12% | 0 | \$0.00 |   |
|  | ANCHOR MORTGAGE SERVICES, IN., AN ALABAMA CORPORATION                   | 1 | \$130,655.87 | 0.12% | 0 | \$0.00 | 1 |
|  | ANCHOR MORTGAGE, LLC                                                    | 1 | \$128,106.29 | 0.12% | 0 | \$0.00 | 1 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION              | 1 | \$128,902.95 | 0.12% | 0 | \$0.00 | 1 |
|  | ASSOCIATED MORTGAGE CORPORATION                                         | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | AVENUE BANK                                                             | 1 | \$117,750.00 | 0.11% | 0 | \$0.00 | 1 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                        | 1 | \$148,399.98 | 0.14% | 0 | \$0.00 | 1 |
|  | B. WALTERS CO LLC                                                       | 1 | \$139,827.86 | 0.13% | 0 | \$0.00 | 1 |
|  | BANK OF ENGLAND                                                         | 2 | \$264,934.69 | 0.25% | 0 | \$0.00 | 1 |
|  | BANK OF FAYETTE COUNTY                                                  | 1 | \$141,825.39 | 0.13% | 0 | \$0.00 | 1 |
|  | BANK OF THE OZARKS                                                      | 1 | \$126,825.00 | 0.12% | 0 | \$0.00 | 1 |
|  | BANKERS MORTGAGE CENTER, INC.                                           | 1 | \$134,667.33 | 0.13% | 0 | \$0.00 | 1 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                         | 1 | \$110,114.44 | 0.1%  | 0 | \$0.00 | 1 |
|  | BAY BANK, FSB                                                           | 1 | \$125,710.31 | 0.12% | 0 | \$0.00 | 1 |
|  | BEACH COMMUNITY MORTGAGE SERVICES INC                                   | 1 | \$128,375.96 | 0.12% | 0 | \$0.00 | 1 |
|  | BELL STATE BANK + TRUST                                                 | 1 | \$118,713.68 | 0.11% | 0 | \$0.00 | 1 |
|  | BRAND MORTGAGE GROUP LLC                                                | 1 | \$118,187.42 | 0.11% | 0 | \$0.00 | 1 |
|  | BRAND MORTGAGE GROUP, LLC                                               | 6 | \$781,580.80 | 0.73% | 0 | \$0.00 | 1 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                       | 1 | \$146,070.17 | 0.14% | 0 | \$0.00 | 1 |
|  | BROADVIEW MORTGAGE CORPORATION                                          | 1 | \$145,172.87 | 0.14% | 0 | \$0.00 | 1 |
|  | CADENCE BANK, N.A                                                       | 1 | \$123,037.93 | 0.12% | 0 | \$0.00 | 1 |
|  | CALIBER HOME LOANS, INC                                                 | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | 1 |
|  | CALIBER HOME LOANS, INC.                                                | 5 | \$633,039.38 | 0.59% | 0 | \$0.00 | 1 |
|  | CAPITAL CITY BANK                                                       | 2 | \$278,324.03 | 0.26% | 0 | \$0.00 | 1 |
|  | CAROLINA BANK                                                           | 1 | \$140,638.50 | 0.13% | 0 | \$0.00 | 1 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 3 | \$340,230.22 | 0.32% | 0 | \$0.00 | 1 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$146,331.95 | 0.14% | 0 | \$0.00 | 1 |
|  | CATALYST LENDING INC                                                    | 1 | \$113,460.32 | 0.11% | 0 | \$0.00 | 1 |
|  | CBC NATIONAL BANK                                                       | 1 | \$132,647.56 | 0.12% | 0 | \$0.00 | 1 |



|  |                                                                    |   |              |       |   |        |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$127,842.61 | 0.12% | 0 | \$0.00 | 1 |
|  | CENDERA FUNDING, INC.                                              | 2 | \$250,680.59 | 0.24% | 0 | \$0.00 | 1 |
|  | CENTURY LENDING COMPANY                                            | 1 | \$147,834.16 | 0.14% | 0 | \$0.00 | 1 |
|  | CHARTERWEST NATIONAL BANK                                          | 2 | \$236,215.13 | 0.22% | 0 | \$0.00 | 1 |
|  | CHOICE BANK                                                        | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 | 1 |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 1 | \$140,438.81 | 0.13% | 0 | \$0.00 | 1 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION         | 1 | \$139,760.00 | 0.13% | 0 | \$0.00 | 1 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY      | 2 | \$227,567.55 | 0.21% | 0 | \$0.00 | 1 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 5 | \$627,405.67 | 0.59% | 0 | \$0.00 | 1 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY      | 1 | \$115,058.35 | 0.11% | 0 | \$0.00 | 1 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                          | 1 | \$120,059.43 | 0.11% | 0 | \$0.00 | 1 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                         | 1 | \$124,846.30 | 0.12% | 0 | \$0.00 | 1 |
|  | CORNERSTONE MORTGAGE, INC                                          | 1 | \$123,030.18 | 0.12% | 0 | \$0.00 | 1 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                            | 1 | \$131,765.12 | 0.12% | 0 | \$0.00 | 1 |
|  | COUNTRY CLUB MORTGAGE INC.                                         | 1 | \$145,321.09 | 0.14% | 0 | \$0.00 | 1 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                           | 2 | \$279,325.64 | 0.26% | 0 | \$0.00 | 1 |
|  | CROSSCOUNTRY MORTGAGE, INC                                         | 1 | \$116,983.98 | 0.11% | 0 | \$0.00 | 1 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$143,743.04 | 0.14% | 0 | \$0.00 | 1 |
|  | DEVERE MORTGAGE CORPORATION                                        | 1 | \$146,569.55 | 0.14% | 0 | \$0.00 | 1 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 1 | \$112,361.67 | 0.11% | 0 | \$0.00 | 1 |
|  | DHI MORTGAGE COMPANY, LTD.                                         | 4 | \$512,176.26 | 0.48% | 0 | \$0.00 | 1 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1 | \$113,117.04 | 0.11% | 0 | \$0.00 | 1 |
|  | DW BROWN MORTGAGE CORP                                             | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 | 1 |
|  | EAGLEBANK                                                          | 1 | \$137,830.32 | 0.13% | 0 | \$0.00 | 1 |
|  | ENVOY MORTGAGE LIMITED PARTNERSHIP A TEXAS LIMITED PARTNERSHIP     | 1 | \$114,810.05 | 0.11% | 0 | \$0.00 | 1 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                | 1 | \$115,863.82 | 0.11% | 0 | \$0.00 | 1 |

|  |                                                           |   |              |       |   |        |   |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP           | 1 | \$139,835.63 | 0.13% | 0 | \$0.00 | 1 |
|  | ENVOY MORTGAGE, LTD.                                      | 2 | \$242,636.35 | 0.23% | 0 | \$0.00 | 1 |
|  | EQUITY MORTGAGE BANKERS, LLC                              | 1 | \$124,856.62 | 0.12% | 0 | \$0.00 | 1 |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                | 1 | \$119,069.53 | 0.11% | 0 | \$0.00 | 1 |
|  | EUSTIS MORTGAGE CORPORATION                               | 2 | \$258,899.13 | 0.24% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING               | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$133,375.00 | 0.13% | 0 | \$0.00 | 1 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORP   | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | 1 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                  | 1 | \$140,039.18 | 0.13% | 0 | \$0.00 | 1 |
|  | EXTRACO BANKS, NA DBA EXTRACO MORTGAGE                    | 1 | \$147,818.02 | 0.14% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                         | 2 | \$294,724.81 | 0.28% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                        | 1 | \$135,850.00 | 0.13% | 0 | \$0.00 | 1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1 | \$141,550.00 | 0.13% | 0 | \$0.00 | 1 |
|  | FBC MORTGAGE, LLC                                         | 2 | \$262,011.12 | 0.25% | 0 | \$0.00 | 1 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$119,250.00 | 0.11% | 0 | \$0.00 | 1 |
|  | FIDELITY FUNDING MORTGAGE CORP                            | 2 | \$244,000.00 | 0.23% | 0 | \$0.00 | 1 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                     | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 | 1 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                           | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 | 1 |
|  | FIRST AMERICAN BANK                                       | 1 | \$129,750.00 | 0.12% | 0 | \$0.00 | 1 |
|  | FIRST AMERICAN MORTGAGE INC.                              | 1 | \$112,923.31 | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST COMMERCIAL BANK                                     | 1 | \$143,027.94 | 0.13% | 0 | \$0.00 | 1 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                           | 1 | \$149,815.56 | 0.14% | 0 | \$0.00 | 1 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                        | 3 | \$374,240.68 | 0.35% | 0 | \$0.00 | 1 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION          | 3 | \$385,387.02 | 0.36% | 0 | \$0.00 | 1 |
|  | FIRST HOME MORTGAGE CORPORATION                           | 1 | \$116,256.88 | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION             | 1 | \$137,500.75 | 0.13% | 0 | \$0.00 | 1 |
|  | FIRST HOPE MORTGAGES, INC                                 | 1 | \$139,670.57 | 0.13% | 0 | \$0.00 | 1 |

|  |                                                                 |   |              |       |   |        |   |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | FIRST INDEPENDENCE BANK                                         | 1 | \$113,859.82 | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                  | 1 | \$127,849.72 | 0.12% | 0 | \$0.00 | 1 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                 | 1 | \$118,114.87 | 0.11% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK                                             | 1 | \$129,604.09 | 0.12% | 0 | \$0.00 | 1 |
|  | FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK           | 1 | \$140,558.59 | 0.13% | 0 | \$0.00 | 1 |
|  | FIRST PRIORITY FINANCIAL INC.                                   | 1 | \$145,620.72 | 0.14% | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK                                                | 1 | \$110,866.63 | 0.1%  | 0 | \$0.00 | 1 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                             | 1 | \$149,064.00 | 0.14% | 0 | \$0.00 | 1 |
|  | FLAT BRANCH MORTGAGE, INC                                       | 1 | \$118,264.03 | 0.11% | 0 | \$0.00 | 1 |
|  | GARDNER FINANCIAL SERVICES, LTD                                 | 1 | \$121,548.15 | 0.11% | 0 | \$0.00 | 1 |
|  | GARDNER FINANCIAL SERVICES, LTD.                                | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | 1 |
|  | GATEWAY BANK MORTGAGE, INC                                      | 1 | \$143,778.09 | 0.14% | 0 | \$0.00 | 1 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAG                             | 1 | \$147,900.00 | 0.14% | 0 | \$0.00 | 1 |
|  | GEORGE MASON MORTGAGE, LLC                                      | 4 | \$546,611.49 | 0.51% | 0 | \$0.00 | 1 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                         | 1 | \$115,870.01 | 0.11% | 0 | \$0.00 | 1 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                  | 1 | \$136,971.32 | 0.13% | 0 | \$0.00 | 1 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP          | 2 | \$258,830.00 | 0.24% | 0 | \$0.00 | 1 |
|  | GLOBAL ONE LENDING INC A CORPORATION                            | 1 | \$113,100.00 | 0.11% | 0 | \$0.00 | 1 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,484.87 | 0.13% | 0 | \$0.00 | 1 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                              | 1 | \$123,854.42 | 0.12% | 0 | \$0.00 | 1 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                  | 1 | \$124,313.78 | 0.12% | 0 | \$0.00 | 1 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION      | 2 | \$272,689.29 | 0.26% | 0 | \$0.00 | 1 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                        | 1 | \$110,545.26 | 0.1%  | 0 | \$0.00 | 1 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                 | 2 | \$285,000.00 | 0.27% | 0 | \$0.00 | 1 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION    | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | 1 |

|  |                                                                    |   |              |       |   |        |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | GREAT PLAINS NATIONAL BANK                                         | 1 | \$145,645.69 | 0.14% | 0 | \$0.00 | 1 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                        | 2 | \$272,624.53 | 0.26% | 0 | \$0.00 | 1 |
|  | GREENPATH LENDING, LLC                                             | 1 | \$145,921.49 | 0.14% | 0 | \$0.00 | 1 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                            | 1 | \$118,522.04 | 0.11% | 0 | \$0.00 | 1 |
|  | GUARANTY BOND BANK                                                 | 1 | \$142,328.78 | 0.13% | 0 | \$0.00 | 1 |
|  | GUARANTY BOND BANK, N.A.                                           | 1 | \$140,477.78 | 0.13% | 0 | \$0.00 | 1 |
|  | GVC MORTGAGE INC.                                                  | 1 | \$140,626.87 | 0.13% | 0 | \$0.00 | 1 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY   | 2 | \$256,360.91 | 0.24% | 0 | \$0.00 | 1 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                  | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | HAMILTON GROUP FUNDING, INC.                                       | 3 | \$382,317.83 | 0.36% | 0 | \$0.00 | 1 |
|  | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP                      | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | 1 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                 | 1 | \$130,565.00 | 0.12% | 0 | \$0.00 | 1 |
|  | HANTZ BANK                                                         | 2 | \$261,427.93 | 0.25% | 0 | \$0.00 | 1 |
|  | HARTFORD FUNDING LTD, A NEW YORK CORPORATION                       | 1 | \$110,127.94 | 0.1%  | 0 | \$0.00 | 1 |
|  | HOME FUNDING CORPORATION                                           | 1 | \$147,758.10 | 0.14% | 0 | \$0.00 | 1 |
|  | HOME MORTGAGE OF AMERICA, INC.                                     | 2 | \$236,624.41 | 0.22% | 0 | \$0.00 | 1 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                | 2 | \$252,475.94 | 0.24% | 0 | \$0.00 | 1 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 1 | \$110,866.63 | 0.1%  | 0 | \$0.00 | 1 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC                                | 2 | \$266,683.42 | 0.25% | 0 | \$0.00 | 1 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$244,310.75 | 0.23% | 0 | \$0.00 | 1 |
|  | HOMESERVICES LENDING, LLC                                          | 2 | \$257,816.00 | 0.24% | 0 | \$0.00 | 1 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE             | 1 | \$142,400.00 | 0.13% | 0 | \$0.00 | 1 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | 1 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1 | \$112,425.00 | 0.11% | 0 | \$0.00 | 1 |
|  | HOMETOWN LENDERS LLC                                               | 1 | \$120,604.61 | 0.11% | 0 | \$0.00 | 1 |
|  | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY          | 1 | \$119,862.36 | 0.11% | 0 | \$0.00 | 1 |
|  | HOMETRUST MORTGAGE COMPANY                                         | 3 | \$367,621.02 | 0.35% | 0 | \$0.00 | 1 |

|  |                                                                                         |   |              |       |   |        |   |
|--|-----------------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | HOMUSA DBA FFG                                                                          | 1 | \$124,845.67 | 0.12% | 0 | \$0.00 | 1 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                                         | 2 | \$277,793.66 | 0.26% | 0 | \$0.00 | 1 |
|  | IBERIABANK MORTGAGE COMPANY                                                             | 4 | \$512,262.81 | 0.48% | 0 | \$0.00 | 1 |
|  | IDEAL HOME LOANS LLC                                                                    | 1 | \$147,750.00 | 0.14% | 0 | \$0.00 | 1 |
|  | INLANTA MORTGAGE, INC.                                                                  | 1 | \$125,130.00 | 0.12% | 0 | \$0.00 | 1 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                                     | 1 | \$129,044.75 | 0.12% | 0 | \$0.00 | 1 |
|  | INTERCOASTAL MORTGAGE COMPANY                                                           | 1 | \$119,852.45 | 0.11% | 0 | \$0.00 | 1 |
|  | JERSEY MORTGAGE COMPANY                                                                 | 2 | \$288,336.22 | 0.27% | 0 | \$0.00 | 1 |
|  | JFK FINANCIAL INC.                                                                      | 1 | \$112,370.96 | 0.11% | 0 | \$0.00 | 1 |
|  | JMAC LENDING, INCORPORATED                                                              | 1 | \$113,859.82 | 0.11% | 0 | \$0.00 | 1 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                                     | 1 | \$131,787.74 | 0.12% | 0 | \$0.00 | 1 |
|  | KCB BANK A CORPORATION                                                                  | 1 | \$130,580.04 | 0.12% | 0 | \$0.00 | 1 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                                 | 1 | \$110,672.91 | 0.1%  | 0 | \$0.00 | 1 |
|  | LEADERONE FINANCIAL CORPORATION                                                         | 2 | \$245,584.50 | 0.23% | 0 | \$0.00 | 1 |
|  | LEGACY MORTGAGE LLC                                                                     | 1 | \$127,300.00 | 0.12% | 0 | \$0.00 | 1 |
|  | LEGACY MORTGAGE LLC, NMLS #249314, LIMITED LIABILITY CORPORATION                        | 1 | \$137,585.66 | 0.13% | 0 | \$0.00 | 1 |
|  | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY | 1 | \$119,859.12 | 0.11% | 0 | \$0.00 | 1 |
|  | MANN MORTGAGE LLC                                                                       | 1 | \$122,356.19 | 0.11% | 0 | \$0.00 | 1 |
|  | MANN MORTGAGE, LLC                                                                      | 3 | \$362,601.54 | 0.34% | 0 | \$0.00 | 1 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION                      | 1 | \$119,711.01 | 0.11% | 0 | \$0.00 | 1 |
|  | MEMBER SELECT MORTGAGE                                                                  | 1 | \$144,696.86 | 0.14% | 0 | \$0.00 | 1 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                             | 1 | \$136,643.09 | 0.13% | 0 | \$0.00 | 1 |
|  | MERRIMACK MORTGAGE COMPANY, INC.                                                        | 1 | \$115,170.79 | 0.11% | 0 | \$0.00 | 1 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION                                | 1 | \$135,851.14 | 0.13% | 0 | \$0.00 | 1 |
|  | MICHIGAN MUTUAL, INC.                                                                   | 1 | \$113,863.02 | 0.11% | 0 | \$0.00 | 1 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                           | 1 | \$113,872.26 | 0.11% | 0 | \$0.00 | 1 |
|  | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION                                           | 1 | \$124,300.47 | 0.12% | 0 | \$0.00 | 1 |

|  |                                                                    |   |              |       |   |        |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | MID AMERICA MORTGAGE, INC.                                         | 1 | \$123,045.37 | 0.12% | 0 | \$0.00 | 1 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                            | 1 | \$111,871.53 | 0.11% | 0 | \$0.00 | 1 |
|  | MIDSOUTH BANK                                                      | 1 | \$135,640.57 | 0.13% | 0 | \$0.00 | 1 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                       | 1 | \$146,089.92 | 0.14% | 0 | \$0.00 | 1 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$123,358.34 | 0.12% | 0 | \$0.00 | 1 |
|  | MILITARY FAMILY HOME LOANS, LLC                                    | 3 | \$393,032.78 | 0.37% | 0 | \$0.00 | 1 |
|  | MONARCH BANK                                                       | 1 | \$121,360.63 | 0.11% | 0 | \$0.00 | 1 |
|  | MORTGAGE 1 INC DBA BEST CHOICE LENDING INC                         | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 | 1 |
|  | MORTGAGE 1 INC.                                                    | 6 | \$799,795.78 | 0.75% | 0 | \$0.00 | 1 |
|  | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.                      | 1 | \$145,174.30 | 0.14% | 0 | \$0.00 | 1 |
|  | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS                          | 1 | \$128,368.00 | 0.12% | 0 | \$0.00 | 1 |
|  | MORTGAGE 1 INCORPORATED                                            | 1 | \$126,205.07 | 0.12% | 0 | \$0.00 | 1 |
|  | MORTGAGE AMERICA, INC.                                             | 1 | \$135,832.78 | 0.13% | 0 | \$0.00 | 1 |
|  | MORTGAGE CAPITAL OF MN INC                                         | 1 | \$143,645.16 | 0.13% | 0 | \$0.00 | 1 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                 | 1 | \$140,483.74 | 0.13% | 0 | \$0.00 | 1 |
|  | MORTGAGE NETWORK, INC.                                             | 1 | \$125,245.81 | 0.12% | 0 | \$0.00 | 1 |
|  | MORTGAGE ONE OF THE SOUTH, INC.                                    | 1 | \$143,822.94 | 0.14% | 0 | \$0.00 | 1 |
|  | MORTGAGE SERVICES III, LLC                                         | 4 | \$515,863.62 | 0.48% | 0 | \$0.00 | 1 |
|  | MOVEMENT MORTGAGE, LLC                                             | 1 | \$131,737.81 | 0.12% | 0 | \$0.00 | 1 |
|  | NATIONS DIRECT MORTGAGE LLC                                        | 3 | \$412,342.36 | 0.39% | 0 | \$0.00 | 1 |
|  | NATIONS RELIABLE LENDING, LLC                                      | 1 | \$141,461.30 | 0.13% | 0 | \$0.00 | 1 |
|  | NETWORK FUNDING LP DBA UNITED LENDING LLC                          | 1 | \$110,264.25 | 0.1%  | 0 | \$0.00 | 1 |
|  | NETWORK FUNDING, LP                                                | 6 | \$802,365.30 | 0.75% | 0 | \$0.00 | 1 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                        | 1 | \$144,530.00 | 0.14% | 0 | \$0.00 | 1 |
|  | NEW AMERICA FINANCIAL CORPORATION                                  | 1 | \$137,504.32 | 0.13% | 0 | \$0.00 | 1 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                   | 2 | \$277,274.39 | 0.26% | 0 | \$0.00 | 1 |
|  | NEW ENGLAND REGIONAL MORTGAGE CORPORATION                          | 1 | \$132,847.44 | 0.12% | 0 | \$0.00 | 1 |
|  | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$115,857.37 | 0.11% | 0 | \$0.00 | 1 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                   | 2 | \$261,600.00 | 0.25% | 0 | \$0.00 | 1 |
|  | NORTHSTAR BANK OF TEXAS                                            | 1 | \$127,153.98 | 0.12% | 0 | \$0.00 | 1 |

|  |                                                                      |   |              |       |   |        |   |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | NOVA FINANCIAL + INVESTMENT CORP                                     | 1 | \$118,603.99 | 0.11% | 0 | \$0.00 | 1 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                              | 1 | \$130,949.06 | 0.12% | 0 | \$0.00 | 1 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION       | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 | 1 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP             | 1 | \$132,144.67 | 0.12% | 0 | \$0.00 | 1 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 2 | \$245,507.75 | 0.23% | 0 | \$0.00 | 1 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                              | 3 | \$391,763.45 | 0.37% | 0 | \$0.00 | 1 |
|  | NTFN INC.                                                            | 3 | \$396,805.31 | 0.37% | 0 | \$0.00 | 1 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 2 | \$230,142.02 | 0.22% | 0 | \$0.00 | 1 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 1 | \$114,808.66 | 0.11% | 0 | \$0.00 | 1 |
|  | NVR MORTGAGE FINANCE, INC.                                           | 1 | \$123,857.77 | 0.12% | 0 | \$0.00 | 1 |
|  | OAK MORTGAGE COMPANY, LLC                                            | 1 | \$110,276.29 | 0.1%  | 0 | \$0.00 | 1 |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY     | 1 | \$142,932.00 | 0.13% | 0 | \$0.00 | 1 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1 | \$132,249.54 | 0.12% | 0 | \$0.00 | 1 |
|  | OAKSTAR BANK                                                         | 1 | \$121,104.31 | 0.11% | 0 | \$0.00 | 1 |
|  | ON Q FINANCIAL INC                                                   | 1 | \$142,368.31 | 0.13% | 0 | \$0.00 | 1 |
|  | ON Q FINANCIAL INC.                                                  | 1 | \$112,372.02 | 0.11% | 0 | \$0.00 | 1 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 2 | \$270,777.86 | 0.25% | 0 | \$0.00 | 1 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$143,273.56 | 0.13% | 0 | \$0.00 | 1 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$119,779.20 | 0.11% | 0 | \$0.00 | 1 |
|  | PACIFICBANC MORTGAGE                                                 | 1 | \$127,853.18 | 0.12% | 0 | \$0.00 | 1 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                        | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | 1 |
|  | PACOR MORTGAGE CORP                                                  | 2 | \$266,147.94 | 0.25% | 0 | \$0.00 | 1 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 1 | \$128,092.31 | 0.12% | 0 | \$0.00 | 1 |
|  | PATRIOT BANK MORTGAGE INC.                                           | 2 | \$258,068.68 | 0.24% | 0 | \$0.00 | 1 |
|  | PEOPLE'S UNITED BANK                                                 | 1 | \$113,644.00 | 0.11% | 0 | \$0.00 | 1 |
|  |                                                                      | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | 1 |

|  |                                                        |   |              |       |   |        |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|
|  | PEOPLE'S UNITED BANK BANKING INSTITUTION               |   |              |       |   |        |
|  | PEOPLES BANK                                           | 2 | \$241,958.59 | 0.23% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                     | 1 | \$111,412.84 | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                               | 1 | \$121,581.51 | 0.11% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                              | 2 | \$236,003.28 | 0.22% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY                               | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION        | 1 | \$112,669.30 | 0.11% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION       | 1 | \$145,321.09 | 0.14% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                   | 1 | \$126,701.13 | 0.12% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$128,852.03 | 0.12% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION      | 1 | \$116,411.31 | 0.11% | 0 | \$0.00 |
|  | PINNACLE BANK                                          | 1 | \$129,909.27 | 0.12% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.                                | 1 | \$111,000.00 | 0.1%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                 | 1 | \$143,373.49 | 0.13% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION          | 2 | \$240,853.49 | 0.23% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                | 2 | \$289,851.24 | 0.27% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                | 3 | \$358,516.48 | 0.34% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                               | 2 | \$273,263.59 | 0.26% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION        | 1 | \$111,862.29 | 0.11% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$149,815.57 | 0.14% | 0 | \$0.00 |
|  | POLONIA BANK                                           | 1 | \$142,324.79 | 0.13% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION               | 1 | \$133,325.44 | 0.13% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC, A CORPORATION              | 1 | \$127,348.31 | 0.12% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION           | 2 | \$244,322.51 | 0.23% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION          | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION          | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION         | 1 | \$135,900.00 | 0.13% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                               | 1 | \$123,724.85 | 0.12% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK FSB                                  | 1 | \$119,852.45 | 0.11% | 0 | \$0.00 |
|  |                                                        | 4 | \$512,749.48 | 0.48% | 0 | \$0.00 |



|  |                                                                       |   |                |       |   |        |
|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                     |   |                |       |   |        |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 9 | \$1,119,445.20 | 1.05% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC                                           | 1 | \$128,000.00   | 0.12% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC                                              | 1 | \$132,847.44   | 0.12% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                        | 3 | \$374,251.34   | 0.35% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                       | 1 | \$127,853.18   | 0.12% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                           | 1 | \$122,550.00   | 0.12% | 0 | \$0.00 |
|  | PULASKI BANK                                                          | 3 | \$362,319.14   | 0.34% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                   | 1 | \$142,229.90   | 0.13% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                  | 3 | \$395,515.61   | 0.37% | 0 | \$0.00 |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                                    | 1 | \$143,822.94   | 0.14% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY      | 1 | \$145,050.00   | 0.14% | 0 | \$0.00 |
|  | RENEW LENDING, INC                                                    | 1 | \$116,272.59   | 0.11% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                      | 3 | \$371,098.75   | 0.35% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                  | 2 | \$237,218.17   | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                                  | 1 | \$128,092.31   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$114,451.23   | 0.11% | 0 | \$0.00 |
|  | RESMAC, INC.                                                          | 1 | \$144,376.31   | 0.14% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.                                                | 1 | \$139,200.00   | 0.13% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548      | 1 | \$142,324.78   | 0.13% | 0 | \$0.00 |
|  | RP FUNDING, INC.                                                      | 1 | \$145,175.36   | 0.14% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$129,526.25   | 0.12% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC.                                          | 1 | \$139,127.08   | 0.13% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                                | 2 | \$269,489.50   | 0.25% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                                            | 1 | \$128,848.55   | 0.12% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                     | 4 | \$484,908.84   | 0.46% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                       | 1 | \$113,050.00   | 0.11% | 0 | \$0.00 |

|  |                                                          |   |              |       |   |        |   |
|--|----------------------------------------------------------|---|--------------|-------|---|--------|---|
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION     | 2 | \$257,840.31 | 0.24% | 0 | \$0.00 | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP           | 1 | \$133,435.73 | 0.13% | 0 | \$0.00 | 1 |
|  | SFMC, LP                                                 | 1 | \$136,031.00 | 0.13% | 0 | \$0.00 | 1 |
|  | SHELTER MORTGAGE CO, LLC DBA CAROLINA ONE MTG            | 1 | \$145,280.08 | 0.14% | 0 | \$0.00 | 1 |
|  | SHELTER MORTGAGE COMPANY, LLC                            | 1 | \$119,106.38 | 0.11% | 0 | \$0.00 | 1 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                      | 1 | \$119,703.96 | 0.11% | 0 | \$0.00 | 1 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$223,402.28 | 0.21% | 0 | \$0.00 | 1 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                         | 1 | \$110,500.00 | 0.1%  | 0 | \$0.00 | 1 |
|  | SIRVA MORTGAGE, INC.                                     | 1 | \$135,041.27 | 0.13% | 0 | \$0.00 | 1 |
|  | SOUTHERN TRUST MORTGAGE, LLC                             | 2 | \$234,539.87 | 0.22% | 0 | \$0.00 | 1 |
|  | SOUTHWEST BANK                                           | 1 | \$123,518.15 | 0.12% | 0 | \$0.00 | 1 |
|  | STIFEL BANK AND TRUST                                    | 1 | \$113,863.02 | 0.11% | 0 | \$0.00 | 1 |
|  | STOCKTON MORTGAGE CORPORATION                            | 1 | \$119,445.82 | 0.11% | 0 | \$0.00 | 1 |
|  | SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION     | 1 | \$149,630.38 | 0.14% | 0 | \$0.00 | 1 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION   | 1 | \$147,757.00 | 0.14% | 0 | \$0.00 | 1 |
|  | SUMMIT COMMUNITY BANK                                    | 1 | \$123,657.99 | 0.12% | 0 | \$0.00 | 1 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK         | 1 | \$142,237.81 | 0.13% | 0 | \$0.00 | 1 |
|  | SUMMIT FUNDING, INC                                      | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | 1 |
|  | SUMMIT FUNDING, INC.                                     | 4 | \$510,037.30 | 0.48% | 0 | \$0.00 | 1 |
|  | SUMMIT MORTGAGE CORPORATION                              | 1 | \$113,872.26 | 0.11% | 0 | \$0.00 | 1 |
|  | TEXAS TECH FEDERAL CREDIT UNION                          | 1 | \$130,646.43 | 0.12% | 0 | \$0.00 | 1 |
|  | THE MCCUE MORTGAGE COMPANY                               | 1 | \$130,150.00 | 0.12% | 0 | \$0.00 | 1 |
|  | THE BANK OF CANTON, A CORP                               | 1 | \$119,852.45 | 0.11% | 0 | \$0.00 | 1 |
|  | THE F + M BANK AND TRUST COMPANY                         | 1 | \$135,840.33 | 0.13% | 0 | \$0.00 | 1 |
|  | THE LENDING PARTNERS LLC                                 | 1 | \$139,827.86 | 0.13% | 0 | \$0.00 | 1 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE          | 1 | \$148,290.31 | 0.14% | 0 | \$0.00 | 1 |
|  | THE MORTGAGE COMPANY                                     | 1 | \$113,866.15 | 0.11% | 0 | \$0.00 | 1 |
|  | THE MORTGAGE FIRM INC.                                   | 2 | \$269,490.52 | 0.25% | 0 | \$0.00 | 1 |
|  |                                                          | 2 | \$244,243.46 | 0.23% | 0 | \$0.00 | 1 |

|  |                                                                                |   |              |       |   |        |
|--|--------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | THE MORTGAGE FIRM INC. A CORPORATION                                           |   |              |       |   |        |
|  | THE MORTGAGE FIRM INC., A CORPORATION                                          | 1 | \$112,670.61 | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                                                       | 1 | \$116,263.33 | 0.11% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                           | 1 | \$110,464.01 | 0.1%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                | 1 | \$120,132.11 | 0.11% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION                                | 1 | \$117,200.00 | 0.11% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC                                                       | 1 | \$116,250.00 | 0.11% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                                | 1 | \$121,357.36 | 0.11% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                               | 2 | \$245,300.00 | 0.23% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.                                                      | 1 | \$120,037.16 | 0.11% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                               | 1 | \$131,848.73 | 0.12% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$138,229.83 | 0.13% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                                       | 5 | \$674,147.87 | 0.63% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                                                       | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORPORATION                                         | 1 | \$126,840.67 | 0.12% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.                                                     | 2 | \$287,891.60 | 0.27% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION                                            | 1 | \$149,625.00 | 0.14% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS,                                              | 1 | \$131,250.00 | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1 | \$125,339.06 | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 1 | \$142,877.74 | 0.13% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                                  | 1 | \$143,842.38 | 0.14% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                                  | 1 | \$118,400.00 | 0.11% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                            | 1 | \$127,077.60 | 0.12% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.                                                          | 3 | \$355,816.80 | 0.33% | 0 | \$0.00 |
|  |                                                                                | 1 | \$121,457.23 | 0.11% | 0 | \$0.00 |

|              |                                                                        |            |                         |             |          |                     |  |
|--------------|------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|--|
|              | VAN DYK MORTGAGE CORPORATION                                           |            |                         |             |          |                     |  |
|              | VENTA FINANCIAL GROUP, INC                                             | 2          | \$269,848.95            | 0.25%       | 0        | \$0.00              |  |
|              | VENTA FINANCIAL GROUP, INC.                                            | 1          | \$139,846.77            | 0.13%       | 0        | \$0.00              |  |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                      | 1          | \$141,445.01            | 0.13%       | 0        | \$0.00              |  |
|              | WALLICK + VOLK, INC.                                                   | 3          | \$407,226.14            | 0.38%       | 0        | \$0.00              |  |
|              | WALLICK AND VOLK, INC.                                                 | 1          | \$113,490.00            | 0.11%       | 0        | \$0.00              |  |
|              | WATERSTONE MORTGAGE CORP.                                              | 1          | \$113,239.05            | 0.11%       | 0        | \$0.00              |  |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                          | 1          | \$110,747.67            | 0.1%        | 0        | \$0.00              |  |
|              | WELLS FARGO BANK, N.A.                                                 | 293        | \$37,759,478.73         | 35.48%      | 1        | \$137,237.75        |  |
|              | WESTSTAR MORTGAGE CORP. DBA CORE LENDING                               | 1          | \$124,546.43            | 0.12%       | 0        | \$0.00              |  |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                      | 1          | \$139,028.84            | 0.13%       | 0        | \$0.00              |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA A NATIONAL BANK | 1          | \$148,790.82            | 0.14%       | 0        | \$0.00              |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A      | 1          | \$112,828.42            | 0.11%       | 0        | \$0.00              |  |
|              | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION                     | 1          | \$125,730.45            | 0.12%       | 0        | \$0.00              |  |
|              | YADKIN BANK                                                            | 1          | \$142,478.03            | 0.13%       | 0        | \$0.00              |  |
|              | Unavailable                                                            | 1          | \$111,134.38            | 0.08%       | 0        | \$0.00              |  |
| <b>Total</b> |                                                                        | <b>826</b> | <b>\$106,434,805.55</b> | <b>100%</b> | <b>1</b> | <b>\$137,237.75</b> |  |
|              |                                                                        |            |                         |             |          |                     |  |
| 3138XC5X6    | CITIBANK, N.A.                                                         | 48         | \$8,822,000.82          | 97.46%      | 0        | \$0.00              |  |
|              | MORTGAGE MASTER, INC.                                                  | 1          | \$229,638.03            | 2.54%       | 0        | \$0.00              |  |
| <b>Total</b> |                                                                        | <b>49</b>  | <b>\$9,051,638.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |                                                                        |            |                         |             |          |                     |  |
| 3138XC5Y4    | CITIBANK, N.A.                                                         | 15         | \$4,707,099.07          | 94.58%      | 0        | \$0.00              |  |
|              | MORTGAGE MASTER, INC.                                                  | 1          | \$269,575.08            | 5.42%       | 0        | \$0.00              |  |
| <b>Total</b> |                                                                        | <b>16</b>  | <b>\$4,976,674.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |                                                                        |            |                         |             |          |                     |  |
| 3138XC5Z1    | CITIBANK, N.A.                                                         | 7          | \$1,024,024.22          | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |                                                                        | <b>7</b>   | <b>\$1,024,024.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |                                                                        |            |                         |             |          |                     |  |
| 3138XC6A5    | ANGEL OAK FUNDING LLC                                                  | 1          | \$63,931.58             | 5.52%       | 0        | \$0.00              |  |
|              | AXIA FINANCIAL LLC                                                     | 1          | \$111,880.26            | 9.67%       | 0        | \$0.00              |  |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                                    | 1          | \$105,528.65            | 9.12%       | 0        | \$0.00              |  |
|              | CITIBANK, N.A.                                                         | 7          | \$300,880.86            | 26%         | 0        | \$0.00              |  |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR                         | 1          | \$48,647.96             | 4.2%        | 0        | \$0.00              |  |
|              | HAMILTON GROUP FUNDING INC.                                            | 1          | \$154,234.94            | 13.33%      | 0        | \$0.00              |  |

|              |  |                                                           |           |                        |             |          |               |  |
|--------------|--|-----------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                       | 1         | \$71,175.61            | 6.15%       | 0        | \$0.00        |  |
|              |  | POLI MORTGAGE GROUP INC.                                  | 1         | \$188,797.95           | 16.31%      | 0        | \$0.00        |  |
|              |  | SEMPER HOME LOANS, INC.                                   | 1         | \$112,145.93           | 9.7%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                           | <b>15</b> | <b>\$1,157,223.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                           |           |                        |             |          |               |  |
| 3138XC6B3    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 1         | \$142,181.40           | 6.3%        | 0        | \$0.00        |  |
|              |  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 4         | \$637,841.67           | 28.25%      | 0        | \$0.00        |  |
|              |  | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM           | 1         | \$59,935.86            | 2.65%       | 0        | \$0.00        |  |
|              |  | BRIDGEVIEW BANK MORTGAGE CO., LLC                         | 1         | \$208,781.79           | 9.25%       | 0        | \$0.00        |  |
|              |  | CHERRY CREEK MORTGAGE COMPANY, INC.                       | 1         | \$126,225.74           | 5.59%       | 0        | \$0.00        |  |
|              |  | CITIBANK,N.A.                                             | 7         | \$631,712.95           | 27.98%      | 0        | \$0.00        |  |
|              |  | COBALT MORTGAGE, INC.                                     | 1         | \$99,785.68            | 4.42%       | 0        | \$0.00        |  |
|              |  | RADIUS FINANCIAL GROUP INC.                               | 1         | \$351,641.12           | 15.56%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                           | <b>17</b> | <b>\$2,258,106.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                           |           |                        |             |          |               |  |
| 3138XC6C1    |  | CITIBANK,N.A.                                             | 75        | \$19,852,368.50        | 88.64%      | 0        | \$0.00        |  |
|              |  | SIRVA MORTGAGE                                            | 9         | \$2,545,513.36         | 11.36%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                           | <b>84</b> | <b>\$22,397,881.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                           |           |                        |             |          |               |  |
| 3138XC6D9    |  | ACOPIA, LLC                                               | 1         | \$290,000.00           | 0.42%       | 0        | \$0.00        |  |
|              |  | AMERICAN INTERNET MORTGAGE, INC.                          | 2         | \$1,154,480.89         | 1.68%       | 0        | \$0.00        |  |
|              |  | ANCHOR FUNDING CORPORATION                                | 1         | \$325,550.86           | 0.47%       | 0        | \$0.00        |  |
|              |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 2         | \$478,572.12           | 0.7%        | 0        | \$0.00        |  |
|              |  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 1         | \$189,488.57           | 0.28%       | 0        | \$0.00        |  |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5         | \$1,485,938.06         | 2.16%       | 0        | \$0.00        |  |
|              |  | CAPSTAR LENDING, LLC                                      | 1         | \$95,468.29            | 0.14%       | 0        | \$0.00        |  |
|              |  | CAPSTONE LENDING CORP                                     | 2         | \$618,555.60           | 0.9%        | 0        | \$0.00        |  |
|              |  | CBC NATIONAL BANK (GA)                                    | 1         | \$449,393.84           | 0.65%       | 0        | \$0.00        |  |
|              |  | CITIBANK,N.A.                                             | 227       | \$49,329,137.64        | 71.67%      | 0        | \$0.00        |  |
|              |  | GOLD COAST BANK                                           | 1         | \$359,504.02           | 0.52%       | 0        | \$0.00        |  |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1         | \$123,429.71           | 0.18%       | 0        | \$0.00        |  |
|              |  | JMAC LENDING, INC.                                        | 11        | \$3,988,636.83         | 5.79%       | 0        | \$0.00        |  |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1         | \$383,470.95           | 0.56%       | 0        | \$0.00        |  |
|              |  | LOAN SIMPLE, INC                                          | 1         | \$271,625.25           | 0.39%       | 0        | \$0.00        |  |

|              |                                                                    |            |                        |             |          |               |  |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | MEGA CAPITAL FUNDING, INC.                                         | 5          | \$1,652,396.33         | 2.4%        | 0        | \$0.00        |  |
|              | MERIDIAN RESIDENTIAL CAPITAL<br>LLC DBA FIRST MERIDIAN<br>MORTGAGE | 2          | \$833,425.49           | 1.21%       | 0        | \$0.00        |  |
|              | MLD MORTGAGE INC.                                                  | 1          | \$279,614.24           | 0.41%       | 0        | \$0.00        |  |
|              | MORTGAGE ASSURANCE INC.                                            | 1          | \$351,864.56           | 0.51%       | 0        | \$0.00        |  |
|              | MORTGAGE MASTER, INC.                                              | 5          | \$1,363,532.72         | 1.98%       | 0        | \$0.00        |  |
|              | NETWORK FUNDING, L.P.                                              | 1          | \$406,307.69           | 0.59%       | 0        | \$0.00        |  |
|              | ONY GLO, INC.                                                      | 2          | \$677,685.88           | 0.98%       | 0        | \$0.00        |  |
|              | POLI MORTGAGE GROUP INC.                                           | 1          | \$414,400.00           | 0.6%        | 0        | \$0.00        |  |
|              | RADIUS FINANCIAL GROUP INC.                                        | 2          | \$474,345.59           | 0.69%       | 0        | \$0.00        |  |
|              | SIRVA MORTGAGE                                                     | 6          | \$1,568,353.96         | 2.28%       | 0        | \$0.00        |  |
|              | T.J. FINANCIAL, INC.                                               | 3          | \$673,820.36           | 0.98%       | 0        | \$0.00        |  |
|              | TOTAL MORTGAGE SERVICES,<br>L.L.C.                                 | 2          | \$590,934.73           | 0.86%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                    | <b>289</b> | <b>\$68,829,934.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                    |            |                        |             |          |               |  |
| 3138XC6E7    | CITIBANK,N.A.                                                      | 43         | \$2,723,648.64         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                                    | <b>43</b>  | <b>\$2,723,648.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                    |            |                        |             |          |               |  |
| 3138XC6F4    | CITIBANK,N.A.                                                      | 7          | \$1,045,643.62         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                                    | <b>7</b>   | <b>\$1,045,643.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                    |            |                        |             |          |               |  |
| 3138XC6J6    | CITIBANK,N.A.                                                      | 11         | \$1,337,321.27         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                                    | <b>11</b>  | <b>\$1,337,321.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                    |            |                        |             |          |               |  |
| 3138XC6K3    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY            | 1          | \$128,653.20           | 0.23%       | 0        | \$0.00        |  |
|              | AMERIS BANK                                                        | 1          | \$74,682.59            | 0.13%       | 0        | \$0.00        |  |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                       | 1          | \$118,471.97           | 0.21%       | 0        | \$0.00        |  |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP    | 1          | \$143,000.00           | 0.26%       | 0        | \$0.00        |  |
|              | CAPSTONE LENDING CORP                                              | 1          | \$108,289.76           | 0.19%       | 0        | \$0.00        |  |
|              | CITIBANK,N.A.                                                      | 438        | \$50,626,399.58        | 90.56%      | 0        | \$0.00        |  |
|              | EMORTGAGE MANAGEMENT LLC                                           | 1          | \$72,620.52            | 0.13%       | 0        | \$0.00        |  |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                           | 3          | \$355,669.38           | 0.64%       | 0        | \$0.00        |  |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                             | 1          | \$127,911.86           | 0.23%       | 0        | \$0.00        |  |
|              | JLB CORPORATION DBA GOLDEN<br>OAK LENDING                          | 1          | \$67,114.75            | 0.12%       | 0        | \$0.00        |  |
|              | JMAC LENDING, INC.                                                 | 1          | \$567,587.67           | 1.02%       | 0        | \$0.00        |  |
|              | MCLEAN MORTGAGE<br>CORPORATION                                     | 3          | \$1,205,905.46         | 2.16%       | 0        | \$0.00        |  |

|              |  |                                                                 |            |                        |             |          |               |  |
|--------------|--|-----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              |  | MEGA CAPITAL FUNDING, INC.                                      | 1          | \$99,676.36            | 0.18%       | 0        | \$0.00        |  |
|              |  | MORTGAGE ASSURANCE INC.                                         | 1          | \$568,000.00           | 1.02%       | 0        | \$0.00        |  |
|              |  | MORTGAGE MASTER, INC.                                           | 4          | \$1,005,234.78         | 1.8%        | 0        | \$0.00        |  |
|              |  | RADIUS FINANCIAL GROUP INC.                                     | 1          | \$74,362.97            | 0.13%       | 0        | \$0.00        |  |
|              |  | SEMPER HOME LOANS, INC.                                         | 1          | \$100,085.99           | 0.18%       | 0        | \$0.00        |  |
|              |  | SIRVA MORTGAGE                                                  | 3          | \$358,737.07           | 0.64%       | 0        | \$0.00        |  |
|              |  | SYNOVUS MORTGAGE CORP.                                          | 1          | \$99,576.79            | 0.17%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                 | <b>465</b> | <b>\$55,901,980.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                 |            |                        |             |          |               |  |
| 3138XC6L1    |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY         | 2          | \$409,900.00           | 1.81%       | 0        | \$0.00        |  |
|              |  | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE         | 4          | \$1,011,187.27         | 4.47%       | 0        | \$0.00        |  |
|              |  | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP | 2          | \$566,591.90           | 2.51%       | 0        | \$0.00        |  |
|              |  | CITIBANK,N.A.                                                   | 56         | \$13,193,269.21        | 58.34%      | 0        | \$0.00        |  |
|              |  | EMORTGAGE MANAGEMENT LLC                                        | 2          | \$529,794.39           | 2.34%       | 0        | \$0.00        |  |
|              |  | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 1          | \$407,550.00           | 1.8%        | 0        | \$0.00        |  |
|              |  | JMAC LENDING, INC.                                              | 1          | \$363,455.26           | 1.61%       | 0        | \$0.00        |  |
|              |  | LENOX FINANCIAL MORTGAGE<br>CORPORATION                         | 1          | \$288,772.67           | 1.28%       | 0        | \$0.00        |  |
|              |  | MCLEAN MORTGAGE<br>CORPORATION                                  | 2          | \$729,897.83           | 3.23%       | 0        | \$0.00        |  |
|              |  | MEGA CAPITAL FUNDING, INC.                                      | 3          | \$754,792.02           | 3.34%       | 0        | \$0.00        |  |
|              |  | MORTGAGE FINANCIAL, INC.                                        | 1          | \$497,883.92           | 2.2%        | 0        | \$0.00        |  |
|              |  | MORTGAGE MASTER, INC.                                           | 5          | \$1,374,795.35         | 6.08%       | 0        | \$0.00        |  |
|              |  | POLI MORTGAGE GROUP INC.                                        | 1          | \$176,848.37           | 0.78%       | 0        | \$0.00        |  |
|              |  | SEMPER HOME LOANS, INC.                                         | 1          | \$266,854.27           | 1.18%       | 0        | \$0.00        |  |
|              |  | SIRVA MORTGAGE                                                  | 2          | \$532,149.58           | 2.35%       | 0        | \$0.00        |  |
|              |  | STEWART INVESTMENTS INC.                                        | 1          | \$190,092.08           | 0.84%       | 0        | \$0.00        |  |
|              |  | T.J. FINANCIAL, INC.                                            | 3          | \$906,148.74           | 4.01%       | 0        | \$0.00        |  |
|              |  | TERRACE MORTGAGE COMPANY                                        | 1          | \$415,235.19           | 1.83%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                 | <b>89</b>  | <b>\$22,615,218.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                 |            |                        |             |          |               |  |
| 3138XC6N7    |  | ACOPIA, LLC                                                     | 2          | \$701,011.00           | 3.48%       | 0        | \$0.00        |  |
|              |  | AMERIS BANK                                                     | 1          | \$237,500.00           | 1.18%       | 0        | \$0.00        |  |
|              |  | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP | 2          | \$611,112.83           | 3.04%       | 0        | \$0.00        |  |
|              |  | BLUFI LENDING CORPORATION                                       | 1          | \$233,350.00           | 1.16%       | 0        | \$0.00        |  |
|              |  | CERTUSBANK, N.A.                                                | 2          | \$644,111.37           | 3.2%        | 0        | \$0.00        |  |
|              |  | CITIBANK,N.A.                                                   | 40         | \$11,699,000.17        | 58.15%      | 0        | \$0.00        |  |
|              |  | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 1          | \$242,500.00           | 1.21%       | 0        | \$0.00        |  |

|              |  |                                                                 |           |                        |             |          |               |  |
|--------------|--|-----------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              |  | HANA FINANCIAL INC.                                             | 1         | \$341,250.00           | 1.7%        | 0        | \$0.00        |  |
|              |  | JMAC LENDING, INC.                                              | 2         | \$500,000.00           | 2.49%       | 0        | \$0.00        |  |
|              |  | LEADER MORTGAGE COMPANY, INC.                                   | 1         | \$340,000.00           | 1.69%       | 0        | \$0.00        |  |
|              |  | MEGA CAPITAL FUNDING, INC.                                      | 2         | \$641,501.26           | 3.19%       | 0        | \$0.00        |  |
|              |  | MORTGAGE ASSURANCE INC.                                         | 1         | \$349,000.00           | 1.73%       | 0        | \$0.00        |  |
|              |  | MORTGAGE FINANCIAL, INC.                                        | 1         | \$326,386.65           | 1.62%       | 0        | \$0.00        |  |
|              |  | MORTGAGE MASTER, INC.                                           | 3         | \$965,186.68           | 4.8%        | 0        | \$0.00        |  |
|              |  | PERL MORTGAGE, INC.                                             | 1         | \$398,250.00           | 1.98%       | 0        | \$0.00        |  |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1         | \$416,425.49           | 2.07%       | 0        | \$0.00        |  |
|              |  | POLI MORTGAGE GROUP INC.                                        | 1         | \$362,800.00           | 1.8%        | 0        | \$0.00        |  |
|              |  | T.J. FINANCIAL, INC.                                            | 4         | \$1,108,625.16         | 5.51%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                 | <b>67</b> | <b>\$20,118,010.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                 |           |                        |             |          |               |  |
| 3138XC6P2    |  | CITIBANK,N.A.                                                   | 4         | \$2,045,000.17         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                 | <b>4</b>  | <b>\$2,045,000.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                 |           |                        |             |          |               |  |
| 3138XC6Q0    |  | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP | 3         | \$1,705,138.92         | 5.72%       | 0        | \$0.00        |  |
|              |  | CAPSTONE LENDING CORP                                           | 1         | \$475,000.00           | 1.59%       | 0        | \$0.00        |  |
|              |  | CITIBANK,N.A.                                                   | 37        | \$19,734,195.08        | 66.14%      | 0        | \$0.00        |  |
|              |  | JMAC LENDING, INC.                                              | 4         | \$2,086,251.38         | 6.99%       | 0        | \$0.00        |  |
|              |  | LENOX FINANCIAL MORTGAGE<br>CORPORATION                         | 2         | \$1,011,272.96         | 3.39%       | 0        | \$0.00        |  |
|              |  | LUXURY MORTGAGE CORP.                                           | 1         | \$613,963.25           | 2.06%       | 0        | \$0.00        |  |
|              |  | MLD MORTGAGE INC.                                               | 1         | \$569,214.69           | 1.91%       | 0        | \$0.00        |  |
|              |  | ON Q FINANCIAL, INC.                                            | 4         | \$2,112,798.37         | 7.08%       | 0        | \$0.00        |  |
|              |  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                        | 2         | \$1,092,412.87         | 3.66%       | 0        | \$0.00        |  |
|              |  | STEWART INVESTMENTS INC.                                        | 1         | \$435,399.31           | 1.46%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                 | <b>56</b> | <b>\$29,835,646.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                 |           |                        |             |          |               |  |
| 3138XC6R8    |  | CITIBANK,N.A.                                                   | 18        | \$3,735,081.30         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                 | <b>18</b> | <b>\$3,735,081.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                 |           |                        |             |          |               |  |
| 3138XC6S6    |  | ANGEL OAK FUNDING LLC                                           | 1         | \$308,000.00           | 1.14%       | 0        | \$0.00        |  |
|              |  | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP | 1         | \$109,848.45           | 0.41%       | 0        | \$0.00        |  |
|              |  | CAPSTONE LENDING CORP                                           | 1         | \$372,000.00           | 1.38%       | 0        | \$0.00        |  |
|              |  | CITIBANK,N.A.                                                   | 140       | \$23,530,788.62        | 87.35%      | 0        | \$0.00        |  |
|              |  | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 1         | \$150,500.00           | 0.56%       | 0        | \$0.00        |  |
|              |  | LENOX FINANCIAL MORTGAGE                                        | 1         | \$507,680.00           | 1.88%       | 0        | \$0.00        |  |



|              |  |                                                                    |            |                        |             |          |               |   |
|--------------|--|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              |  | CORPORATION                                                        |            |                        |             |          |               |   |
|              |  | MEGA CAPITAL FUNDING, INC.                                         | 2          | \$558,750.00           | 2.07%       | 0        | \$0.00        | 1 |
|              |  | MERIDIAN RESIDENTIAL CAPITAL<br>LLC DBA FIRST MERIDIAN<br>MORTGAGE | 1          | \$330,000.00           | 1.23%       | 0        | \$0.00        | 1 |
|              |  | MK LENDING CORP                                                    | 1          | \$150,000.00           | 0.56%       | 0        | \$0.00        | 1 |
|              |  | MORTGAGE ASSURANCE INC.                                            | 1          | \$300,000.00           | 1.11%       | 0        | \$0.00        | 1 |
|              |  | STEWART INVESTMENTS INC.                                           | 1          | \$417,000.00           | 1.55%       | 0        | \$0.00        | 1 |
|              |  | TOTAL MORTGAGE SERVICES,<br>L.L.C.                                 | 1          | \$202,550.00           | 0.76%       | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                                                    | <b>152</b> | <b>\$26,937,117.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |            |                        |             |          |               |   |
| 3138XC6T4    |  | CHERRY CREEK MORTGAGE<br>COMPANY, INC.                             | 1          | \$283,000.00           | 9.62%       | 0        | \$0.00        | 1 |
|              |  | CITIBANK,N.A.                                                      | 7          | \$1,791,218.72         | 60.89%      | 0        | \$0.00        | 1 |
|              |  | MLD MORTGAGE INC.                                                  | 1          | \$214,000.00           | 7.28%       | 0        | \$0.00        | 1 |
|              |  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                           | 2          | \$653,336.74           | 22.21%      | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                                                    | <b>11</b>  | <b>\$2,941,555.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |            |                        |             |          |               |   |
| 3138XC6U1    |  | CITIBANK,N.A.                                                      | 14         | \$2,327,054.53         | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                                                    | <b>14</b>  | <b>\$2,327,054.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |            |                        |             |          |               |   |
| 3138XC6V9    |  | CITIBANK,N.A.                                                      | 10         | \$2,082,211.00         | 100%        | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                                                    | <b>10</b>  | <b>\$2,082,211.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |            |                        |             |          |               |   |
| 3138XC6W7    |  | CITIBANK,N.A.                                                      | 54         | \$15,416,668.06        | 98.84%      | 0        | \$0.00        | 1 |
|              |  | SIRVA MORTGAGE                                                     | 1          | \$181,000.00           | 1.16%       | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                                                    | <b>55</b>  | <b>\$15,597,668.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |            |                        |             |          |               |   |
| 3138XC6X5    |  | CITIBANK,N.A.                                                      | 6          | \$1,509,886.87         | 87.03%      | 0        | \$0.00        | 1 |
|              |  | SIRVA MORTGAGE                                                     | 1          | \$225,055.00           | 12.97%      | 0        | \$0.00        | 1 |
| <b>Total</b> |  |                                                                    | <b>7</b>   | <b>\$1,734,941.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                                                    |            |                        |             |          |               |   |
| 3138XCA28    |  | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION.                     | 1          | \$561,675.22           | 6.9%        | 0        | \$0.00        | 1 |
|              |  | AMERIFIRST FINANCIAL, INC, A<br>CORPORATION.                       | 1          | \$467,450.55           | 5.74%       | 0        | \$0.00        | 1 |
|              |  | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                | 1          | \$554,721.71           | 6.81%       | 0        | \$0.00        | 1 |
|              |  | AUGUSTA FINANCIAL, INC., A<br>CAIFORNIA CORPORATION                | 1          | \$495,857.36           | 6.09%       | 0        | \$0.00        | 1 |
|              |  | CALIFORNIA FINANCIAL AND<br>REAL ESTATE CENTER, INC, A<br>CALIFORN | 1          | \$502,814.05           | 6.18%       | 0        | \$0.00        | 1 |
|              |  | FIDELITY DIRECT MORTGAGE LLC,<br>A MARYLAND LLC                    | 1          | \$575,192.91           | 7.07%       | 0        | \$0.00        | 1 |

|  |                                                              |   |                |        |   |        |  |
|--|--------------------------------------------------------------|---|----------------|--------|---|--------|--|
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK | 2 | \$1,120,910.86 | 13.77% | 0 | \$0.00 |  |
|  | G                                                            |   |                |        |   |        |  |