

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 61 of 103

| 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) |
| 31418BLT1              |                     | 1ST ALLIANCE MORTGAGE, LLC                                   | 1                          | \$331,110.00 | 0.08%                    | 0                                  | \$0.00 |                          |
|                        |                     | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2                          | \$735,000.00 | 0.17%                    | 0                                  | \$0.00 |                          |
|                        |                     | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 2                          | \$500,400.00 | 0.12%                    | 0                                  | \$0.00 |                          |
|                        |                     | AAXY, DBA AUSTIN FIRST MORTGAGE                              | 1                          | \$337,000.00 | 0.08%                    | 0                                  | \$0.00 |                          |
|                        |                     | ACADEMY MORTGAGE CORPORATION                                 | 3                          | \$716,173.22 | 0.17%                    | 0                                  | \$0.00 |                          |
|                        |                     | ACCESSONE MORTGAGE COMPANY, LLC                              | 1                          | \$164,000.00 | 0.04%                    | 0                                  | \$0.00 |                          |
|                        |                     | ACCUNET MORTGAGE LLC   | 5                          | \$966,600.00 | 0.23%                    | 0                                  | \$0.00 |                          |
|                        |                     | ACE LENDING, LLC, A WISCONSIN LLC                            | 1                          | \$94,800.00  | 0.02%                    | 0                                  | \$0.00 |                          |
|                        |                     | ACOPIA, LLC  | 1                          | \$304,100.00 | 0.07%                    | 0                                  | \$0.00 |                          |
|                        |                     | ACTION MORTGAGE, LLC   | 1                          | \$255,000.00 | 0.06%                    | 0                                  | \$0.00 |                          |
|                        |                     | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1                          | \$153,000.00 | 0.04%                    | 0                                  | \$0.00 |                          |
|                        |                     | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION                  | 1                          | \$215,000.00 | 0.05%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN FEDERAL MORTGAGE CORP                               | 1                          | \$307,136.40 | 0.07%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN FINANCIAL NETWORK, INC                              | 1                          | \$201,000.00 | 0.05%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN FINANCING CORPORATION                               | 1                          | \$120,660.74 | 0.03%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN FINANCING CORPORATION, A CORPORATION                | 2                          | \$276,624.33 | 0.07%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 2                          | \$486,500.00 | 0.12%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN MIDWEST BANK, A STATE BANK                          | 1                          | \$197,651.98 | 0.05%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A CORPORATION | 1                          | \$353,529.00 | 0.08%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN NATIONAL BANK                                       | 1                          | \$150,210.06 | 0.04%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN UNITED MORTGAGE CORPORATION                         | 1                          | \$425,000.00 | 0.1%                     | 0                                  | \$0.00 |                          |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1  | \$174,000.00   | 0.04% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                              | 1  | \$265,000.00   | 0.06% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 1  | \$178,500.00   | 0.04% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK                                    | 2  | \$328,105.90   | 0.08% | 0 | \$0.00 |
| AMITY GROUP LLC   | 1  | \$266,000.00   | 0.06% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION              | 2  | \$445,000.00   | 0.11% | 0 | \$0.00 |
| APEX HOME LOANS INC   | 1  | \$308,282.96   | 0.07% | 0 | \$0.00 |
| APPROVED MORTGAGE CORP                                      | 1  | \$151,976.00   | 0.04% | 0 | \$0.00 |
| ARIZONA CENTRAL CREDIT UNION                                | 1  | \$129,644.81   | 0.03% | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION     | 2  | \$630,797.00   | 0.15% | 0 | \$0.00 |
| AT & T FAMILY FEDERAL CREDIT UNION                          | 4  | \$387,212.22   | 0.09% | 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC                                  | 1  | \$368,000.00   | 0.09% | 0 | \$0.00 |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION       | 1  | \$289,900.00   | 0.07% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$195,450.44   | 0.05% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)                      | 1  | \$221,250.00   | 0.05% | 0 | \$0.00 |
| AVENUE BANK   | 1  | \$283,421.43   | 0.07% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$179,574.47   | 0.04% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1  | \$148,582.22   | 0.04% | 0 | \$0.00 |
| BANK OF AMERICA, N.A  | 37 | \$5,738,528.32 | 1.36% | 0 | \$0.00 |
| BANK OF ANN ARBOR   | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION                         | 1  | \$206,897.64   | 0.05% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1  | \$141,612.84   | 0.03% | 0 | \$0.00 |
| BANK OF NEBRASKA  | 1  | \$409,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK           | 1  | \$272,982.49   | 0.06% | 0 | \$0.00 |
| BANKPLUS  | 1  | \$415,847.00   | 0.1%  | 0 | \$0.00 |
| BANKPLUS, A CORPORATION                                     | 1  | \$172,315.49   | 0.04% | 0 | \$0.00 |
| BANKPLUS,L A CORP   | 1  | \$83,764.47    | 0.02% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                             | 1  | \$153,266.04   | 0.04% | 0 | \$0.00 |
| BANKWEST INC  | 1  | \$194,453.25   | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC                         | 1  | \$240,500.00   | 0.06% | 0 | \$0.00 |
| BARTLETT MORTGAGE INC  | 1  | \$158,131.53   | 0.04% | 0 | \$0.00 |
| BAYBURG FINANCIAL, INC   | 1  | \$315,800.00   | 0.08% | 0 | \$0.00 |
| BCK CAPITAL INC, A OREGON CORPORATION                              | 1  | \$270,000.00   | 0.06% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION                             | 1  | \$183,200.00   | 0.04% | 0 | \$0.00 |
| BEAM MORTGAGE, INC   | 1  | \$384,800.00   | 0.09% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION                                       | 1  | \$252,290.62   | 0.06% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE - COR                                     | 1  | \$194,453.24   | 0.05% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST  | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 |
| BERKSHIRE BANK   | 2  | \$359,156.70   | 0.09% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION                               | 1  | \$406,000.00   | 0.1%  | 0 | \$0.00 |
| BEST CAPITAL FUNDING   | 1  | \$222,500.00   | 0.05% | 0 | \$0.00 |
| BLACK RIDGE BANK   | 1  | \$92,226.09    | 0.02% | 0 | \$0.00 |
| BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK                | 1  | \$115,554.61   | 0.03% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                            | 5  | \$1,515,795.96 | 0.36% | 0 | \$0.00 |
| BNC NATIONAL BANK  | 2  | \$525,842.93   | 0.13% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1  | \$124,654.38   | 0.03% | 0 | \$0.00 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC             | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC          | 3  | \$752,395.00   | 0.18% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                                   | 29 | \$5,681,263.64 | 1.35% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C       | 1  | \$240,560.16   | 0.06% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY,LLC,A LIMITED LIABILITY CO        | 1  | \$275,703.18   | 0.07% | 0 | \$0.00 |
| BRIGHTEN LENDING   | 1  | \$308,145.62   | 0.07% | 0 | \$0.00 |
| BROOKLINE BANK   | 1  | \$255,790.78   | 0.06% | 0 | \$0.00 |
| BUCKEYE STATE CREDIT UNION   | 1  | \$77,800.00    | 0.02% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC  | 33 | \$8,308,475.00 | 1.98% | 0 | \$0.00 |
| CALIFORNIA CONSUMER LENDING,                                       | 1  | \$390,000.00   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | A CALIFORNIA CORPORATION  |    |                |       |   |        |
|  | CAMBRIA FINANCIAL GROUP LLC,<br>A MINNESOTA LLC                         | 2  | \$268,695.76   | 0.06% | 0 | \$0.00 |
|  | CANON NATIONAL BANK, A<br>COLORADO BANKING<br>CORPORATION               | 1  | \$102,931.50   | 0.02% | 0 | \$0.00 |
|  | CAPITAL ASSISTANCE CORP   | 1  | \$398,474.60   | 0.09% | 0 | \$0.00 |
|  | CAPITAL CENTER L L C A LIMITED<br>LIABILITY COMPANY                     | 1  | \$154,970.32   | 0.04% | 0 | \$0.00 |
|  | CAPITAL CENTER L. L. C., A<br>LIMITED LIABILITY COMPANY                 | 1  | \$268,256.23   | 0.06% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY                   | 2  | \$705,170.51   | 0.17% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC   | 3  | \$393,970.32   | 0.09% | 0 | \$0.00 |
|  | CAPITAL FAMILY MORTGAGE<br>COMPANY OF MONTANA, A<br>MONTANA CORPOR      | 1  | \$104,909.13   | 0.02% | 0 | \$0.00 |
|  | CAPITAL FAMILY MORTGAGE<br>COMPANY OF MONTANA, A<br>MONTANA CORPORATION | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC  | 2  | \$639,117.98   | 0.15% | 0 | \$0.00 |
|  | CAPSTONE BANK   | 1  | \$124,804.89   | 0.03% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP   | 1  | \$205,430.42   | 0.05% | 0 | \$0.00 |
|  | CARTUS HOME LOANS   | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
|  | CDC FEDERAL CREDIT UNION  | 1  | \$189,474.65   | 0.05% | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION   | 1  | \$205,532.85   | 0.05% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A<br>CORPORATION                                       | 2  | \$632,305.99   | 0.15% | 0 | \$0.00 |
|  | CENTRAL BANK & TRUST CO.,<br>KENTUCKY CORPORATION                       | 1  | \$157,500.00   | 0.04% | 0 | \$0.00 |
|  | CENTRAL BANK, A MINNESOTA<br>BANKING CORPORATION                        | 1  | \$145,800.65   | 0.03% | 0 | \$0.00 |
|  | CENTRAL JERSEY MORTGAGE<br>CORPORATION                                  | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 |
|  | CENTURY FEDERAL CREDIT UNION  | 1  | \$93,750.00    | 0.02% | 0 | \$0.00 |
|  | CF BANK, FEDERALLY CHARTERED<br>SAVINGS ASSOCIATION                     | 1  | \$133,000.00   | 0.03% | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES,<br>INC                                      | 1  | \$324,816.00   | 0.08% | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES,<br>INC., A CORPORATION                      | 1  | \$389,331.52   | 0.09% | 0 | \$0.00 |
|  | CIBM BANK   | 1  | \$137,500.00   | 0.03% | 0 | \$0.00 |
|  | CITIBANK,N.A  | 51 | \$8,726,855.55 | 2.08% | 0 | \$0.00 |
|  | CITIZENS STATE BANK NORWOOD<br>YOUNG AMERICA, A MINNESOTA<br>CORP       | 1  | \$221,785.07   | 0.05% | 0 | \$0.00 |
|  | CITY BANK   | 1  | \$190,936.55   | 0.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                               | 1 | \$248,112.20   | 0.06% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                              | 2 | \$605,327.80   | 0.14% | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                            | 3 | \$913,100.00   | 0.22% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC  | 1 | \$169,861.04   | 0.04% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 3 | \$864,501.66   | 0.21% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION                  | 1 | \$67,410.46    | 0.02% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC  | 2 | \$723,000.00   | 0.17% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC   | 1 | \$171,047.31   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK              | 1 | \$235,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK  | 1 | \$159,563.27   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MARYLAND LLC                               | 1 | \$164,000.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY         | 2 | \$370,700.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, GRANTEE                                      | 1 | \$203,842.71   | 0.05% | 0 | \$0.00 |
|  | COMPASS BANK   | 4 | \$996,034.21   | 0.24% | 0 | \$0.00 |
|  | CONNECTONE BANK  | 1 | \$354,018.43   | 0.08% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION             | 3 | \$640,430.00   | 0.15% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC   | 2 | \$438,331.97   | 0.1%  | 0 | \$0.00 |
|  | CORE BANK  | 1 | \$306,139.21   | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC  | 7 | \$1,999,551.50 | 0.48% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                           | 1 | \$196,400.00   | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                           | 3 | \$666,500.00   | 0.16% | 0 | \$0.00 |
|  | COUNTYBANK   | 1 | \$238,500.00   | 0.06% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION                     | 2 | \$800,000.00   | 0.19% | 0 | \$0.00 |
|  | CS FINANCIAL, INC  | 1 | \$367,000.00   | 0.09% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$45,000.00    | 0.01% | 0 | \$0.00 |
|  | CUMBERLAND COUNTY BANK, A STATE BANK                                 | 1 | \$102,700.00   | 0.02% | 0 | \$0.00 |
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION                    | 1 | \$233,000.00   | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1  | \$235,000.00   | 0.06% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION      | 2  | \$398,000.00   | 0.09% | 0 | \$0.00 |
|  | DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION       | 1  | \$153,500.00   | 0.04% | 0 | \$0.00 |
|  | DHA FINANCIAL, INC   | 1  | \$338,000.00   | 0.08% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$285,224.71   | 0.07% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                      | 1  | \$189,600.00   | 0.05% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2  | \$756,500.00   | 0.18% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$298,900.00   | 0.07% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORPORATION DBA 1ST ADVANTAGE MTG | 1  | \$120,827.03   | 0.03% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC                                | 1  | \$322,000.00   | 0.08% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION  | 1  | \$279,225.81   | 0.07% | 0 | \$0.00 |
|  | DSW MORTGAGE INC.,A COLORADO CORPORATION                     | 1  | \$218,402.90   | 0.05% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION          | 1  | \$368,000.00   | 0.09% | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 2  | \$530,500.00   | 0.13% | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                               | 1  | \$325,000.00   | 0.08% | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION     | 1  | \$166,000.00   | 0.04% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1  | \$242,309.10   | 0.06% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                      | 4  | \$1,257,400.00 | 0.3%  | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1  | \$285,005.81   | 0.07% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP                                   | 2  | \$433,000.00   | 0.1%  | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 1  | \$412,000.00   | 0.1%  | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST COMPANY, A CORPORATION               | 1  | \$271,487.89   | 0.06% | 0 | \$0.00 |
|  | EROICA ENTERPRISES, INC, A TEXAS CORPORATION                 | 1  | \$152,500.00   | 0.04% | 0 | \$0.00 |
|  | EVERBANK   | 51 | \$9,810,724.80 | 2.33% | 0 | \$0.00 |
|  | F & M, A BANKING CORPORATION                                 | 1  | \$262,329.32   | 0.06% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC                               | 1  | \$386,616.29   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 5  | \$876,762.55   | 0.21% | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK                         | 1  | \$244,481.61   | 0.06% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION                   | 1  | \$190,800.00   | 0.05% | 0 | \$0.00 |
|  | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION             | 1  | \$70,000.00    | 0.02% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY   | 11 | \$1,266,309.97 | 0.3%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION                      | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 |
|  | FIRS SECURITY BANK   | 1  | \$119,668.20   | 0.03% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                                  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$159,101.36   | 0.04% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1  | \$415,863.07   | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                  | 1  | \$193,468.08   | 0.05% | 0 | \$0.00 |
|  | FIRST COMMUNITY FINANCIAL BANK   | 1  | \$105,000.00   | 0.02% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, LLC  | 1  | \$128,643.32   | 0.03% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 1  | \$99,727.35    | 0.02% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NA   | 1  | \$257,396.29   | 0.06% | 0 | \$0.00 |
|  | FIRST INTEGRITY MORTGAGE SERVICES                                      | 1  | \$290,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA   | 1  | \$131,250.00   | 0.03% | 0 | \$0.00 |
|  | FIRST LENDING  | 1  | \$395,464.00   | 0.09% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1  | \$134,626.73   | 0.03% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$139,617.87   | 0.03% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA   | 3  | \$512,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION                | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST NBC BANK   | 1  | \$119,618.34   | 0.03% | 0 | \$0.00 |
|  | FIRST PREMIER BANK   | 1  | \$129,635.50   | 0.03% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC  | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                                    | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 |
|  | FIRST SECURITY BANK, INC   | 1  | \$276,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST SERVICE MORTGAGE, INC  | 1  | \$153,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST STATE BANK CENTRAL TEXAS   | 1  | \$112,359.81   | 0.03% | 0 | \$0.00 |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION                              | 1  | \$351,740.90   | 0.08% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | FIRST UTAH BANK, A CORPORATION                                  | 1  | \$211,000.00    | 0.05% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN     | 2  | \$456,654.81    | 0.11% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK          | 67 | \$17,327,341.74 | 4.12% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                           | 2  | \$361,012.31    | 0.09% | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC   | 2  | \$516,035.43    | 0.12% | 0 | \$0.00 |
|  | FORTUNE FINANCIAL, INC  | 1  | \$356,000.00    | 0.08% | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION          | 1  | \$121,800.00    | 0.03% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                              | 22 | \$4,416,500.00  | 1.05% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                    | 7  | \$1,610,866.36  | 0.38% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC                                       | 2  | \$431,785.93    | 0.1%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                      | 1  | \$208,463.92    | 0.05% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                     | 1  | \$170,000.00    | 0.04% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC   | 1  | \$188,947.61    | 0.04% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT     | 1  | \$240,000.00    | 0.06% | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                             | 1  | \$305,600.00    | 0.07% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                 | 1  | \$241,173.47    | 0.06% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION             | 1  | \$275,000.00    | 0.07% | 0 | \$0.00 |
|  | GLACIER BANK, CORPORATION                                       | 1  | \$98,000.00     | 0.02% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$223,213.11    | 0.05% | 0 | \$0.00 |
|  | GOLD COAST BANK   | 1  | \$190,000.00    | 0.05% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                 | 1  | \$398,500.00    | 0.09% | 0 | \$0.00 |
|  | GOLDWATER BANK, NA  | 1  | \$354,766.36    | 0.08% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                                 | 1  | \$280,861.16    | 0.07% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                     | 2  | \$620,000.00    | 0.15% | 0 | \$0.00 |
|  | GRANDI MORTGAGE SERVICES LLC                                    | 1  | \$162,000.00    | 0.04% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$175,200.00    | 0.04% | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION         | 1  | \$239,200.00    | 0.06% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                | 1  | \$350,000.00   | 0.08% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1  | \$102,931.50   | 0.02% | 0 | \$0.00 |
|  | GREATWALL, INC   | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                   | 12 | \$2,212,927.32 | 0.53% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP            | 1  | \$88,000.00    | 0.02% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION       | 1  | \$272,500.00   | 0.06% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 1  | \$194,460.83   | 0.05% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 7  | \$1,920,198.26 | 0.46% | 0 | \$0.00 |
|  | GUIDANCE MORTGAGE LLC                                      | 2  | \$333,500.00   | 0.08% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE LLC                                      | 1  | \$355,023.91   | 0.08% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC                                     | 1  | \$105,815.58   | 0.03% | 0 | \$0.00 |
|  | HANOVER MORTGAGE COMPANY                                   | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                               | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION     | 1  | \$92,225.00    | 0.02% | 0 | \$0.00 |
|  | HAPPY STATE BANK   | 1  | \$244,322.59   | 0.06% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1  | \$335,950.00   | 0.08% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION               | 1  | \$57,750.00    | 0.01% | 0 | \$0.00 |
|  | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION           | 1  | \$98,500.00    | 0.02% | 0 | \$0.00 |
|  | HIGHLANDER MORTGAGE  | 1  | \$263,925.00   | 0.06% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION            | 1  | \$274,968.51   | 0.07% | 0 | \$0.00 |
|  | HOME FIANANCING INC, A CALIFORNIA CORPORATION              | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 |
|  | HOME MORTGAGE EXPERTS, INC                                 | 1  | \$154,571.42   | 0.04% | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC                                     | 2  | \$570,500.00   | 0.14% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE CORP                                    | 1  | \$327,000.00   | 0.08% | 0 | \$0.00 |
|  | HOMELAND MORTGAGE CO                                       | 1  | \$390,916.13   | 0.09% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISE                             | 1  | \$69,350.40    | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                        | 1  | \$249,318.38   | 0.06% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION          | 3  | \$1,144,923.31 | 0.27% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION        | 1  | \$206,400.00   | 0.05% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A   | 1  | \$218,593.15   | 0.05% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                | 1  | \$138,515.94   | 0.03% | 0 | \$0.00 |
|  |  | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | 13 LENDING, INC, A PENNSYLVANIA CORPORATION                    |    |                 |       |   |        |
|  | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                  | 1  | \$516,000.00    | 0.12% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 3  | \$878,176.22    | 0.21% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1  | \$109,695.85    | 0.03% | 0 | \$0.00 |
|  | INT HOME LOANS   | 1  | \$172,000.00    | 0.04% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                            | 1  | \$281,500.00    | 0.07% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                        | 1  | \$194,219.02    | 0.05% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                     | 45 | \$12,792,300.00 | 3.04% | 0 | \$0.00 |
|  | INTRUST BANK, N.A  | 1  | \$299,158.84    | 0.07% | 0 | \$0.00 |
|  | INTRUST BANK. N.A  | 1  | \$50,000.00     | 0.01% | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK   | 1  | \$412,000.00    | 0.1%  | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 2  | \$292,847.88    | 0.07% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                     | 2  | \$508,000.00    | 0.12% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION       | 1  | \$265,000.00    | 0.06% | 0 | \$0.00 |
|  | JANIE LEUNG DBA GENESIS HOME LOAN                              | 1  | \$215,800.00    | 0.05% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORAITON                     | 1  | \$250,000.00    | 0.06% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                         | 2  | \$488,700.00    | 0.12% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION  | 1  | \$123,450.00    | 0.03% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1  | \$149,500.00    | 0.04% | 0 | \$0.00 |
|  | JMAC LENDING INC   | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                       | 6  | \$1,040,945.00  | 0.25% | 0 | \$0.00 |
|  | KEYSTONE BANK  | 1  | \$229,750.00    | 0.05% | 0 | \$0.00 |
|  | KEYSTONE FUNDING, INC., A DELAWARE CORPORATION                 | 1  | \$159,000.00    | 0.04% | 0 | \$0.00 |
|  | KISH BANK  | 1  | \$80,500.00     | 0.02% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                  | 1  | \$142,000.00    | 0.03% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                  | 3  | \$351,850.00    | 0.08% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                   | 1  | \$296,000.00    | 0.07% | 0 | \$0.00 |
|  | LAKEVIEW MORTGAGE, INC   | 1  | \$287,000.00    | 0.07% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPNAY INC, A INDIANA CORPORATION            | 1  | \$319,115.20    | 0.08% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION                  | 1  | \$343,000.00    | 0.08% | 0 | \$0.00 |
|  | LEAD BANK, A MISSOURI STATE CHARTERED BANK                   | 1  | \$176,800.00    | 0.04% | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$174,607.04    | 0.04% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1  | \$239,336.41    | 0.06% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA | 1  | \$275,700.00    | 0.07% | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT | 1  | \$161,090.12    | 0.04% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION      | 2  | \$258,000.00    | 0.06% | 0 | \$0.00 |
|  | LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR      | 1  | \$104,000.00    | 0.02% | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO., INC                                   | 1  | \$133,000.00    | 0.03% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 46 | \$11,815,629.32 | 2.81% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1  | \$139,134.13    | 0.03% | 0 | \$0.00 |
|  | M&T BANK   | 3  | \$595,615.61    | 0.14% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1  | \$216,100.00    | 0.05% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 |
|  | MAIN STREET MORTGAGE COMPANY                                 | 1  | \$329,000.00    | 0.08% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$184,500.00    | 0.04% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1  | \$174,030.71    | 0.04% | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC                           | 1  | \$270,000.00    | 0.06% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1  | \$199,439.22    | 0.05% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION              | 1  | \$286,500.00    | 0.07% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY INC                                 | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 |
|  | MCJAB, INC. DBA FIRST CALIF                                  | 1  | \$409,349.00    | 0.1%  | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                    | 2  | \$720,801.76    | 0.17% | 0 | \$0.00 |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1  | \$152,995.53    | 0.04% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 2  | \$458,717.34    | 0.11% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1  | \$390,000.00    | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                  | 1  | \$145,200.00   | 0.03% | 0 | \$0.00 |
|  | MID PENN BANK   | 1  | \$174,000.00   | 0.04% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C | 1  | \$176,237.54   | 0.04% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AND ILLINOIS LIMITED LIABILITY  | 1  | \$223,887.90   | 0.05% | 0 | \$0.00 |
|  | MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC                   | 1  | \$260,777.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC  | 1  | \$325,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION     | 1  | \$268,500.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                              | 2  | \$509,000.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION   | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION     | 1  | \$264,538.94   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC                                 | 1  | \$321,500.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY    | 1  | \$156,800.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                    | 1  | \$394,000.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE MASTER INC   | 1  | \$353,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1  | \$278,470.64   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE PRO'S INC., A TEXAS CORPORATION                      | 1  | \$131,619.06   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION        | 1  | \$294,400.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION          | 2  | \$643,216.60   | 0.15% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION             | 1  | \$228,228.81   | 0.05% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1  | \$319,090.18   | 0.08% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1  | \$315,000.00   | 0.07% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION                  | 1  | \$298,000.00   | 0.07% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 14 | \$3,461,828.94 | 0.82% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC  | 1  | \$287,929.03   | 0.07% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO  | 3  | \$747,674.96   | 0.18% | 0 | \$0.00 |
|  |   | 1  | \$151,500.00   | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NETWORK MORTGAGE, LLC, A ILLINOIS LLC                    |    |                |       |   |        |
|  | NEW ENGLAND CAPITOL MORTGAGE CORPORATION                 | 2  | \$325,000.00   | 0.08% | 0 | \$0.00 |
|  | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION      | 1  | \$267,601.56   | 0.06% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                  | 8  | \$1,883,544.11 | 0.45% | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK                                  | 2  | \$588,500.00   | 0.14% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANT   | 1  | \$237,949.46   | 0.06% | 0 | \$0.00 |
|  | NORTH COUNTRY FEDERAL CREDIT UNION                       | 1  | \$147,585.02   | 0.04% | 0 | \$0.00 |
|  | NORTH SHORE BANK OF COMMERCE, A CORPORATION              | 1  | \$151,573.81   | 0.04% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION      | 1  | \$244,900.00   | 0.06% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP                | 1  | \$290,555.65   | 0.07% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP            | 1  | \$182,002.42   | 0.04% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION     | 2  | \$418,402.90   | 0.1%  | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC                               | 37 | \$9,908,160.32 | 2.36% | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA COPORATION          | 1  | \$450,000.00   | 0.11% | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION         | 1  | \$380,000.00   | 0.09% | 0 | \$0.00 |
|  | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION       | 1  | \$283,443.33   | 0.07% | 0 | \$0.00 |
|  | OCWEN LOAN SERVICING LLC                                 | 3  | \$825,263.04   | 0.2%  | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                 | 1  | \$408,000.00   | 0.1%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                      | 1  | \$248,615.29   | 0.06% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORP                    | 1  | \$258,583.04   | 0.06% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION            | 1  | \$371,250.00   | 0.09% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION            | 9  | \$2,951,046.97 | 0.7%  | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC             | 2  | \$650,824.28   | 0.15% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP,LLC, A WASHINGTON LLC              | 1  | \$252,000.00   | 0.06% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION             | 1  | \$312,000.00   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORGAGE CO.,INC.,A MISSOURI CORPORATION | 1  | \$185,268.10   | 0.04% | 0 | \$0.00 |
|  |  | 1  | \$305,913.66   | 0.07% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION |    |                |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                 | 3  | \$756,832.09   | 0.18% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC., A CORP                        | 1  | \$149,579.42   | 0.04% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC                                | 1  | \$344,032.67   | 0.08% | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE, INC                            | 1  | \$217,402.28   | 0.05% | 0 | \$0.00 |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION     | 1  | \$220,780.64   | 0.05% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION               | 1  | \$229,364.06   | 0.05% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS      | 1  | \$345,000.00   | 0.08% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 4  | \$1,150,192.80 | 0.27% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                       | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1  | \$97,750.00    | 0.02% | 0 | \$0.00 |
|  | PINNACLE BANK - AZ  | 1  | \$118,875.00   | 0.03% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                      | 1  | \$329,100.26   | 0.08% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                       | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | PLANTERS BANK INC   | 1  | \$119,000.00   | 0.03% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                        | 1  | \$239,775.81   | 0.06% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION              | 2  | \$370,000.00   | 0.09% | 0 | \$0.00 |
|  | PLATTE RIVER MORTGAGE & INVESTMENTS, INC                  | 2  | \$450,800.00   | 0.11% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                       | 6  | \$1,477,588.21 | 0.35% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                  | 5  | \$1,232,800.00 | 0.29% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                 | 12 | \$2,193,606.79 | 0.52% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC,A CORPORATION                     | 1  | \$279,225.81   | 0.07% | 0 | \$0.00 |
|  | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION           | 1  | \$398,000.00   | 0.09% | 0 | \$0.00 |
|  | PREMIER COMMERCIAL BANK                                   | 1  | \$106,000.00   | 0.03% | 0 | \$0.00 |
|  | PREMIER COMMERCIAL BANK, A CORPORATION                    | 1  | \$188,947.61   | 0.04% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION         | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                              | 1  | \$99,719.61    | 0.02% | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION                  | 1   | \$413,337.79    | 0.1%   | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 12  | \$2,608,562.48  | 0.62%  | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                  | 1   | \$349,999.00    | 0.08%  | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD                                    | 1   | \$213,067.49    | 0.05%  | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                       | 1   | \$248,000.00    | 0.06%  | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION     | 1   | \$189,999.98    | 0.05%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 22  | \$6,079,348.00  | 1.45%  | 0 | \$0.00 |
|  | PROSPERITY BANK, A TEXAS CORPORATION                        | 1   | \$157,522.65    | 0.04%  | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1   | \$169,500.00    | 0.04%  | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                        | 3   | \$909,684.18    | 0.22%  | 0 | \$0.00 |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION            | 1   | \$403,000.00    | 0.1%   | 0 | \$0.00 |
|  | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                 | 1   | \$137,246.25    | 0.03%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC   | 198 | \$55,887,785.81 | 13.29% | 0 | \$0.00 |
|  | RBS CITIZENS, NA  | 13  | \$2,056,162.53  | 0.49%  | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION          | 1   | \$150,000.00    | 0.04%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                          | 4   | \$840,659.74    | 0.2%   | 0 | \$0.00 |
|  | RESOURCE MORTGAGE CORPORATION                               | 2   | \$725,000.00    | 0.17%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                    | 1   | \$290,000.00    | 0.07%  | 0 | \$0.00 |
|  | ROSS MORTGGE COMPNAY, INC, A MASSACHUSETTS CORPORATION      | 1   | \$297,200.00    | 0.07%  | 0 | \$0.00 |
|  | ROYAL CREDIT INDUSTRIES, INC                                | 1   | \$331,069.11    | 0.08%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                   | 1   | \$109,800.00    | 0.03%  | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS                                   | 1   | \$408,850.41    | 0.1%   | 0 | \$0.00 |
|  | SAMMAMISH MORTGAGE COMPANY                                  | 4   | \$1,286,849.00  | 0.31%  | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                      | 1   | \$89,251.06     | 0.02%  | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORP                              | 1   | \$140,000.00    | 0.03%  | 0 | \$0.00 |
|  | SERVISFIRST BANK, A CORPORATION                             | 1   | \$107,401.80    | 0.03%  | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG             | 1   | \$237,500.00    | 0.06%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION            | 1  | \$293,473.32   | 0.07% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1  | \$193,323.24   | 0.05% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                  | 2  | \$302,529.82   | 0.07% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                             | 1  | \$172,000.00   | 0.04% | 0 | \$0.00 |
| SIRVA MORTGAGE INC   | 1  | \$247,000.00   | 0.06% | 0 | \$0.00 |
| SKAGIT BANK, A WASHINGTON CORPORATION                        | 1  | \$164,000.00   | 0.04% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1  | \$238,500.00   | 0.06% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY                         | 1  | \$219,391.71   | 0.05% | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1  | \$163,500.00   | 0.04% | 0 | \$0.00 |
| STARION FINANCIAL  | 2  | \$544,389.30   | 0.13% | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION                             | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 |
| STEARNS LENDING INC  | 19 | \$4,195,341.61 | 1%    | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1  | \$215,000.00   | 0.05% | 0 | \$0.00 |
| STOCKMAN BANK  | 1  | \$217,106.45   | 0.05% | 0 | \$0.00 |
| STOCKMAN FINANCIAL DBA STOCKMAN BANK                         | 2  | \$301,158.49   | 0.07% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS                                       | 1  | \$311,137.33   | 0.07% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                               | 3  | \$1,123,241.58 | 0.27% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$189,481.39   | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                  | 1  | \$202,700.00   | 0.05% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION                                 | 1  | \$238,000.00   | 0.06% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1  | \$219,994.72   | 0.05% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC                                       | 37 | \$7,459,380.56 | 1.77% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC                      | 1  | \$172,000.00   | 0.04% | 0 | \$0.00 |
| SYMMETRY MORTGAGE CORP                                       | 1  | \$87,000.00    | 0.02% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY   | 2  | \$752,608.03   | 0.18% | 0 | \$0.00 |
| TELHIO CREDIT UNION, INC                                     | 1  | \$98,400.00    | 0.02% | 0 | \$0.00 |
| TENNESSEE CHARTERED BANK                                     | 1  | \$216,809.28   | 0.05% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | TEXAS LOAN STAR  | 1  | \$288,393.73   | 0.07% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 |
|  | THE BANK OF SOUTHSIDE VIRGINIA                               | 1  | \$179,502.30   | 0.04% | 0 | \$0.00 |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK                | 1  | \$185,478.48   | 0.04% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                           | 1  | \$149,591.03   | 0.04% | 0 | \$0.00 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 2  | \$649,500.00   | 0.15% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                 | 2  | \$353,700.00   | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC  | 1  | \$261,000.00   | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC                                       | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC                                       | 1  | \$325,471.98   | 0.08% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1  | \$311,125.19   | 0.07% | 0 | \$0.00 |
|  | THE PADUCAH BANK AND TRUST COMPANY                           | 3  | \$370,600.00   | 0.09% | 0 | \$0.00 |
|  | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY      | 1  | \$195,450.44   | 0.05% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1  | \$165,048.77   | 0.04% | 0 | \$0.00 |
|  | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC                 | 1  | \$198,000.00   | 0.05% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                   | 1  | \$366,996.66   | 0.09% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC  | 1  | \$187,300.00   | 0.04% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC                                   | 2  | \$244,900.00   | 0.06% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE   | 1  | \$224,386.54   | 0.05% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1  | \$264,765.90   | 0.06% | 0 | \$0.00 |
|  | TRANSWEST CREDIT UNION                                       | 2  | \$390,114.30   | 0.09% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 2  | \$284,222.96   | 0.07% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                     | 1  | \$119,335.32   | 0.03% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 2  | \$670,084.63   | 0.16% | 0 | \$0.00 |
|  | TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR                  | 1  | \$234,000.00   | 0.06% | 0 | \$0.00 |
|  | U.S. BANK N.A  | 39 | \$8,590,309.43 | 2.04% | 0 | \$0.00 |
|  | U.S. MORTGAGE CORPORATION                                    | 1  | \$154,100.00   | 0.04% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA                  | 1  | \$276,000.00   | 0.07% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | CORPORATION  |     |                 |        |   |        |
|  | UNITED HOME LOANS, INC   | 1   | \$154,800.00    | 0.04%  | 0 | \$0.00 |
|  | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION                                 | 1   | \$385,200.00    | 0.09%  | 0 | \$0.00 |
|  | UNITED MORTGAGE, LLC A KANSAS LLC  | 1   | \$202,500.00    | 0.05%  | 0 | \$0.00 |
|  | UNITED MUTUAL FUNDING CORP   | 4   | \$1,306,000.00  | 0.31%  | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C                     | 1   | \$153,368.77    | 0.04%  | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC  | 2   | \$467,000.00    | 0.11%  | 0 | \$0.00 |
|  | USC CREDIT UNION, A CALIFORNIA CORPORATION                                       | 1   | \$267,530.71    | 0.06%  | 0 | \$0.00 |
|  | USE CREDIT UNION   | 1   | \$192,114.15    | 0.05%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 2   | \$256,000.00    | 0.06%  | 0 | \$0.00 |
|  | VALLY MORTGAGE, INC., A CORPORATION  | 1   | \$99,522.92     | 0.02%  | 0 | \$0.00 |
|  | VECTRA BANK  | 1   | \$159,126.08    | 0.04%  | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NA, A CORPORATION  | 1   | \$168,024.15    | 0.04%  | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION                                | 1   | \$333,050.37    | 0.08%  | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY   | 2   | \$586,500.00    | 0.14%  | 0 | \$0.00 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR                     | 5   | \$1,387,500.00  | 0.33%  | 0 | \$0.00 |
|  | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                                | 1   | \$358,105.46    | 0.09%  | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES CORP   | 1   | \$273,252.94    | 0.06%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A  | 312 | \$71,309,335.20 | 16.96% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER INC   | 1   | \$200,000.00    | 0.05%  | 0 | \$0.00 |
|  | WESTBURY BANK, A CORPORATION   | 1   | \$232,600.00    | 0.06%  | 0 | \$0.00 |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                      | 2   | \$562,692.63    | 0.13%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC   | 1   | \$125,600.00    | 0.03%  | 0 | \$0.00 |
|  | WHITNEY BANK   | 1   | \$273,476.81    | 0.07%  | 0 | \$0.00 |
|  | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION                           | 1   | \$263,200.00    | 0.06%  | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO                     | 1   | \$208,836.84    | 0.05%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1   | \$232,355.77    | 0.06%  | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                 | 1            | \$202,000.00            | 0.05%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1            | \$303,147.62            | 0.07%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 2            | \$147,596.49            | 0.04%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.. A CORPORATION                                       | 1            | \$375,200.00            | 0.09%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION  | 1            | \$393,806.60            | 0.09%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1            | \$223,500.00            | 0.05%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, INC., A CORPORATION                                  | 1            | \$264,700.00            | 0.06%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 12           | \$4,104,535.15          | 0.98%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK, CORPORATION   | 1            | \$124,814.50            | 0.03%       | 0        | \$0.00        |
|              | Unavailable   | 1            | \$194,420.09            | 0.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,786</b> | <b>\$420,418,555.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BLU8    | 1ST ALLIANCE MORTGAGE, LLC  | 1            | \$166,400.00            | 0.03%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY                    | 1            | \$75,000.00             | 0.01%       | 0        | \$0.00        |
|              | 1ST SOURCE BANK   | 6            | \$550,326.82            | 0.1%        | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC   | 2            | \$301,600.00            | 0.06%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORP   | 1            | \$173,062.85            | 0.03%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 5            | \$965,393.78            | 0.18%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1            | \$164,750.00            | 0.03%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION  | 1            | \$87,766.74             | 0.02%       | 0        | \$0.00        |
|              | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                            | 1            | \$319,151.78            | 0.06%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC   | 2            | \$420,486.83            | 0.08%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 3            | \$523,696.00            | 0.1%        | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC   | 1            | \$170,540.29            | 0.03%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                             | 1            | \$91,909.17             | 0.02%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION  | 4            | \$836,240.39            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 2            | \$441,583.53            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN KEN INC, A CALIFORNIA  | 1            | \$375,000.00            | 0.07%       | 0        | \$0.00        |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | CORPORATION   |    |                 |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1  | \$79,784.93     | 0.02% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1  | \$174,555.50    | 0.03% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION  | 1  | \$54,854.21     | 0.01% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1  | \$283,122.54    | 0.05% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                               | 2  | \$431,260.35    | 0.08% | 0 | \$0.00 |
|  | APEX HOME LOANS INC   | 1  | \$89,764.80     | 0.02% | 0 | \$0.00 |
|  | APPROVED MORTGAGE   | 1  | \$138,750.00    | 0.03% | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, INC   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION  | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 |
|  | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION                             | 1  | \$164,250.00    | 0.03% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC   | 1  | \$179,522.88    | 0.03% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 2  | \$291,915.02    | 0.06% | 0 | \$0.00 |
|  | AT & T FAMILY FEDERAL CREDIT UNION  | 2  | \$277,080.68    | 0.05% | 0 | \$0.00 |
|  | ATLANTIC COAST BANK   | 1  | \$48,750.00     | 0.01% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC   | 1  | \$223,397.80    | 0.04% | 0 | \$0.00 |
|  | AVENUE BANK   | 1  | \$279,268.25    | 0.05% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 13 | \$1,937,059.04  | 0.37% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A  | 70 | \$16,064,429.54 | 3.04% | 0 | \$0.00 |
|  | BANK OF LEXINGTON, INC  | 1  | \$142,900.00    | 0.03% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A  | 1  | \$447,792.92    | 0.08% | 0 | \$0.00 |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK                                   | 4  | \$907,298.93    | 0.17% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1  | \$179,044.07    | 0.03% | 0 | \$0.00 |
|  | BARTON HILLS MORTGAGE LLC   | 1  | \$75,000.00     | 0.01% | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORPORATION  | 1  | \$278,060.99    | 0.05% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1  | \$208,453.80    | 0.04% | 0 | \$0.00 |
|  | BEST LOAN CHOICE, INC   | 1  | \$134,642.16    | 0.03% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC   | 1  | \$193,400.00    | 0.04% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                          | 1  | \$292,000.00    | 0.06% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BOX HOME LOANS DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC, AN UTAH LIMITED<br>LIABILITY COMPANY | 1 | \$329,850.00   | 0.06% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC   | 1 | \$258,778.78   | 0.05% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE<br>COMPANY,LLC,A LIMITED<br>LIABILITY CO                                   | 1 | \$397,322.03   | 0.08% | 0 | \$0.00 |
| C&T MORTGAGE, INC   | 1 | \$104,667.72   | 0.02% | 0 | \$0.00 |
| CA LENDING INC, A CALIFORNIA<br>CORPORATION   | 1 | \$193,000.00   | 0.04% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE<br>ADVISORS, INC  | 1 | \$631,146.25   | 0.12% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC,<br>A MINNESOTA LLC   | 1 | \$207,000.00   | 0.04% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION   | 1 | \$48,000.00    | 0.01% | 0 | \$0.00 |
| CAPITAL BANK, NA  | 1 | \$247,076.60   | 0.05% | 0 | \$0.00 |
| CAPITAL CENTER L L C A LIMITED<br>LIABILITY COMPANY   | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY   | 2 | \$402,000.00   | 0.08% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY   | 1 | \$237,500.00   | 0.05% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL<br>CREDIT UNION, A IDAHO CREDIT<br>UNION                                  | 1 | \$199,750.00   | 0.04% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC  | 1 | \$151,591.37   | 0.03% | 0 | \$0.00 |
| CARTUS HOME LOANS   | 1 | \$414,838.78   | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK   | 2 | \$435,448.66   | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK  | 6 | \$1,273,488.91 | 0.24% | 0 | \$0.00 |
| CENTENNIAL BANK, A<br>CORPORATION   | 1 | \$88,300.00    | 0.02% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT<br>UNION   | 1 | \$139,623.63   | 0.03% | 0 | \$0.00 |
| CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION  | 1 | \$95,489.00    | 0.02% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE   | 1 | \$265,680.17   | 0.05% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A<br>ILLINOIS CORPORATION  | 1 | \$165,000.00   | 0.03% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK   | 1 | \$177,528.18   | 0.03% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION   | 3 | \$628,922.11   | 0.12% | 0 | \$0.00 |
|   | 2 | \$565,487.50   | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CHURCHILL MORTGAGE HOME LOANS                                |    |                |       |   |        |
|  | CITIBANK,N.A   | 37 | \$7,157,600.49 | 1.36% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK                                       | 1  | \$201,656.41   | 0.04% | 0 | \$0.00 |
|  | CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION            | 1  | \$99,000.00    | 0.02% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1  | \$211,421.99   | 0.04% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2  | \$631,626.26   | 0.12% | 0 | \$0.00 |
|  | CLARK COUNTY CREDIT UNION                                    | 1  | \$141,229.94   | 0.03% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 1  | \$415,910.22   | 0.08% | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE                                     | 2  | \$460,522.02   | 0.09% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 9  | \$1,685,621.26 | 0.32% | 0 | \$0.00 |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 2  | \$297,578.06   | 0.06% | 0 | \$0.00 |
|  | COLORADO CAPITAL GROUP, LLC                                  | 1  | \$243,077.97   | 0.05% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |
|  | COMERICA BANK  | 1  | \$53,898.18    | 0.01% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | COMPASS BANK   | 5  | \$777,131.90   | 0.15% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC  | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                                   | 3  | \$858,553.27   | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 4  | \$747,438.09   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                   | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                   | 1  | \$172,500.00   | 0.03% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1  | \$177,664.79   | 0.03% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC                                       | 1  | \$348,167.29   | 0.07% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1  | \$327,105.71   | 0.06% | 0 | \$0.00 |
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION            | 1  | \$128,648.28   | 0.02% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                   | 2  | \$131,926.87   | 0.03% | 0 | \$0.00 |
|  | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION             | 1  | \$242,300.00   | 0.05% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 1  | \$149,250.00   | 0.03% | 0 | \$0.00 |
|  | DITECH MORTGAGE CORP   | 1  | \$179,516.09   | 0.03% | 0 | \$0.00 |
|  |  | 1  | \$198,240.00   | 0.04% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION                     |    |                 |       |   |        |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                      | 1  | \$365,300.00    | 0.07% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                      | 1  | \$322,126.16    | 0.06% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION             | 1  | \$125,500.00    | 0.02% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$146,311.14    | 0.03% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$108,450.91    | 0.02% | 0 | \$0.00 |
|  | EAGLEBANK - MD   | 1  | \$587,416.55    | 0.11% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 3  | \$620,600.00    | 0.12% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$191,483.83    | 0.04% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP   | 1  | \$86,899.75     | 0.02% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC  | 1  | \$105,120.62    | 0.02% | 0 | \$0.00 |
|  | EVERBANK   | 77 | \$10,492,597.80 | 1.99% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/ASUPREME LENDING ,A TEXAS CORPORATION  | 1  | \$105,873.71    | 0.02% | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION                                  | 1  | \$99,750.00     | 0.02% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION                  | 1  | \$396,000.00    | 0.08% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                         | 2  | \$342,745.36    | 0.06% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                       | 8  | \$924,990.18    | 0.18% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1  | \$295,204.24    | 0.06% | 0 | \$0.00 |
|  | FIRST CHOICE CREDIT UNION  | 1  | \$64,800.00     | 0.01% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION              | 1  | \$257,997.68    | 0.05% | 0 | \$0.00 |
|  | FIRST COMMUNITY NATIONAL BANK                                      | 1  | \$24,934.66     | 0%    | 0 | \$0.00 |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                            | 1  | \$155,580.61    | 0.03% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 1  | \$100,000.00    | 0.02% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A  | 1  | \$100,732.28    | 0.02% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$133,649.80    | 0.03% | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION                   | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK  | 1  | \$179,044.07    | 0.03% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC, A KENTUCKY LIMITED LIABIL       | 1  | \$380,000.00    | 0.07% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP       | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION                  | 1  | \$140,820.41   | 0.03% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$359,059.18   | 0.07% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$257,813.47   | 0.05% | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                               | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                               | 2  | \$465,228.05   | 0.09% | 0 | \$0.00 |
|  | FIVE STAR MORTGAGE  | 1  | \$368,021.90   | 0.07% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK            | 40 | \$8,628,475.35 | 1.64% | 0 | \$0.00 |
|  | FLORIDA PARISHES BANK   | 1  | \$208,800.00   | 0.04% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                             | 2  | \$304,400.00   | 0.06% | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC   | 2  | \$494,713.65   | 0.09% | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION            | 1  | \$243,341.44   | 0.05% | 0 | \$0.00 |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                            | 1  | \$130,400.00   | 0.02% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                | 4  | \$768,837.29   | 0.15% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION                      | 1  | \$236,688.67   | 0.04% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                      | 9  | \$1,933,781.62 | 0.37% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1  | \$119,681.91   | 0.02% | 0 | \$0.00 |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK                            | 1  | \$240,361.18   | 0.05% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI      | 1  | \$379,975.73   | 0.07% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK   | 1  | \$143,628.98   | 0.03% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION             | 1  | \$45,000.00    | 0.01% | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                               | 1  | \$214,500.00   | 0.04% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION              | 1  | \$104,219.07   | 0.02% | 0 | \$0.00 |
|  | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR                 | 1  | \$230,100.00   | 0.04% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY           | 1  | \$287,236.60   | 0.05% | 0 | \$0.00 |



| COMPANY   |     |                 |       |   |        |  |
|---|-----|-----------------|-------|---|--------|--|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION         | 1   | \$140,000.00    | 0.03% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC                             | 1   | \$114,699.46    | 0.02% | 0 | \$0.00 |  |
| GOLDWATER BANK, N.A., A CORPORATION                     | 1   | \$166,500.00    | 0.03% | 0 | \$0.00 |  |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION  | 1   | \$178,000.00    | 0.03% | 0 | \$0.00 |  |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1   | \$219,900.00    | 0.04% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK             | 2   | \$510,512.06    | 0.1%  | 0 | \$0.00 |  |
| GREEN TREE SERVICING LLC                                | 168 | \$31,444,433.46 | 5.96% | 0 | \$0.00 |  |
| GSB MORTGAGE, INC                                       | 1   | \$77,278.32     | 0.01% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC                                    | 1   | \$482,698.83    | 0.09% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 15  | \$3,434,438.71  | 0.65% | 0 | \$0.00 |  |
| GUIDANCE MORTGAGE LLC                                   | 2   | \$434,338.83    | 0.08% | 0 | \$0.00 |  |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION  | 1   | \$136,000.00    | 0.03% | 0 | \$0.00 |  |
| HERITAGE BANK   | 1   | \$375,000.00    | 0.07% | 0 | \$0.00 |  |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION        | 1   | \$409,925.90    | 0.08% | 0 | \$0.00 |  |
| HIGHTECHLENDING, INC                                    | 1   | \$282,989.10    | 0.05% | 0 | \$0.00 |  |
| HOME BANK   | 1   | \$149,602.40    | 0.03% | 0 | \$0.00 |  |
| HOME MORTGAGE CORPORATION                               | 1   | \$209,451.19    | 0.04% | 0 | \$0.00 |  |
| HOME SOLUTIONS GROUP, INC                               | 1   | \$295,226.44    | 0.06% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISE                          | 1   | \$82,776.86     | 0.02% | 0 | \$0.00 |  |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION        | 1   | \$235,873.11    | 0.04% | 0 | \$0.00 |  |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC                    | 1   | \$135,000.00    | 0.03% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORPORATION                           | 1   | \$228,883.01    | 0.04% | 0 | \$0.00 |  |
| HOMESTREET BANK   | 24  | \$5,550,718.17  | 1.05% | 0 | \$0.00 |  |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION      | 1   | \$143,607.39    | 0.03% | 0 | \$0.00 |  |
| HOMEWARD RESIDENTIAL INC                                | 17  | \$2,994,804.36  | 0.57% | 0 | \$0.00 |  |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION            | 1   | \$334,099.39    | 0.06% | 0 | \$0.00 |  |
| HOUSTON HOME LOAN, INC                                  | 1   | \$124,350.00    | 0.02% | 0 | \$0.00 |  |
| HOUSTON HOME LOAN, INC -COR                             | 1   | \$41,140.66     | 0.01% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION     | 2   | \$293,532.53    | 0.06% | 0 | \$0.00 |  |
| HSBC BANK USA, N.A                                      | 1   | \$261,364.45    | 0.05% | 0 | \$0.00 |  |
| HUNTINGDON VALLEY BANK                                  | 1   | \$357,463.37    | 0.07% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| IAB FINANCIAL BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK          | 2  | \$156,500.00   | 0.03% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC   | 2  | \$591,419.74   | 0.11% | 0 | \$0.00 |
| INDEPENDENT BANK  | 3  | \$635,199.46   | 0.12% | 0 | \$0.00 |
| INDIANA STATE UNIVERSITY<br>FEDERAL CREDIT UNION                      | 1  | \$66,822.40    | 0.01% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A<br>CORPORATION                               | 1  | \$222,787.00   | 0.04% | 0 | \$0.00 |
| INNOVATIVE FINANCIAL<br>SOLUTIONS GROUP, LLC                          | 1  | \$258,303.70   | 0.05% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL<br>GROUP, INC., A CALIFORNIA<br>CORPORATION | 1  | \$249,346.66   | 0.05% | 0 | \$0.00 |
| INTELLIGENT INVESTMENTS, INC  | 1  | \$119,000.00   | 0.02% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 8  | \$1,527,800.00 | 0.29% | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE<br>COMPANY, INC                                | 1  | \$211,445.97   | 0.04% | 0 | \$0.00 |
| IQ CREDIT UNION   | 2  | \$260,906.70   | 0.05% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING,<br>LLC, AN ARIZONA LIMITED<br>LIABILIT    | 1  | \$274,281.31   | 0.05% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                         | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
| JD BANK   | 1  | \$69,819.65    | 0.01% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA<br>CORPORATION                         | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING                             | 1  | \$178,200.00   | 0.03% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 18 | \$2,617,369.59 | 0.5%  | 0 | \$0.00 |
| K & B CAPITAL CORP  | 1  | \$95,945.01    | 0.02% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION  | 2  | \$477,235.82   | 0.09% | 0 | \$0.00 |
| KLEINBANK DBA<br>KLEINMORTGAGE, A CORPORATION                         | 1  | \$378,494.07   | 0.07% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A<br>WISCONSIN CREDIT UNION                      | 1  | \$139,618.30   | 0.03% | 0 | \$0.00 |
| KRKABOB INCORPORATED, A<br>CALIFORNIA CORPORATION                     | 1  | \$159,000.00   | 0.03% | 0 | \$0.00 |
| LADERA LENDING INC. (ND-CORR)   | 2  | \$405,407.18   | 0.08% | 0 | \$0.00 |
| LADERA LENDING, INC   | 1  | \$201,955.60   | 0.04% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC  | 1  | \$168,800.00   | 0.03% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY              | 2  | \$430,259.24   | 0.08% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR       | 1  | \$312,000.00   | 0.06% | 0 | \$0.00 |
| LINCOLN LENDING GROUP (THE), A<br>NEBRASKA SOLE PROPRIETOR            | 1  | \$142,400.00   | 0.03% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LOAN SIMPLE, INC., A CORPORATION                            | 1  | \$326,282.51   | 0.06% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC   | 2  | \$323,812.68   | 0.06% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 22 | \$5,122,091.10 | 0.97% | 0 | \$0.00 |
|  | M&T BANK  | 16 | \$2,971,394.52 | 0.56% | 0 | \$0.00 |
|  | MAJESTY MORTGAGE INC  | 1  | \$117,000.00   | 0.02% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1  | \$236,537.11   | 0.04% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                         | 2  | \$665,206.85   | 0.13% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION            | 1  | \$341,080.58   | 0.06% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY, INC                               | 1  | \$443,785.36   | 0.08% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION  | 1  | \$383,000.00   | 0.07% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION  | 2  | \$494,481.15   | 0.09% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                | 1  | \$386,000.00   | 0.07% | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION         | 1  | \$223,397.80   | 0.04% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                      | 1  | \$77,400.00    | 0.01% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1  | \$387,954.23   | 0.07% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1  | \$287,465.19   | 0.05% | 0 | \$0.00 |
|  | MIDWEST FAMILY LENDING CORPORATION                          | 1  | \$98,000.00    | 0.02% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION               | 2  | \$376,678.94   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC                                      | 2  | \$505,605.39   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION   | 1  | \$473,691.06   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                            | 1  | \$243,362.33   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION        | 1  | \$361,326.01   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION          | 1  | \$223,805.19   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION      | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC                                   | 1  | \$178,511.97   | 0.03% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                       | 1  | \$305,066.17   | 0.06% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | NATIONS RELIABLE LENDING, LLC - COR                          | 1  | \$176,559.47    | 0.03% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 41 | \$10,201,015.12 | 1.93% | 0 | \$0.00 |
|  | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 1  | \$256,000.00    | 0.05% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1  | \$105,000.00    | 0.02% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE          | 1  | \$106,000.00    | 0.02% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1  | \$320,200.00    | 0.06% | 0 | \$0.00 |
|  | NEW ENGLAND CAPITOL MORTGAGE CORPORATION                     | 1  | \$302,000.00    | 0.06% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                      | 9  | \$1,315,682.00  | 0.25% | 0 | \$0.00 |
|  | NORTCO INC., A CALIFORNIA CORPORATION                        | 2  | \$504,000.00    | 0.1%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1  | \$143,114.22    | 0.03% | 0 | \$0.00 |
|  | NORTH COUNTRY FEDERAL CREDIT UNION                           | 1  | \$98,729.78     | 0.02% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1  | \$218,000.00    | 0.04% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                      | 1  | \$92,258.26     | 0.02% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                                | 1  | \$186,597.01    | 0.04% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP                    | 1  | \$274,769.74    | 0.05% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION         | 1  | \$173,556.42    | 0.03% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION        | 1  | \$208,500.00    | 0.04% | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC                                   | 8  | \$2,246,550.66  | 0.43% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1  | \$436,323.84    | 0.08% | 0 | \$0.00 |
|  | OZARK BANK   | 1  | \$178,200.00    | 0.03% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1  | \$345,000.00    | 0.07% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1  | \$139,623.63    | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 4  | \$1,296,188.50  | 0.25% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC                                    | 1  | \$155,536.25    | 0.03% | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                                  | 4  | \$1,233,873.62  | 0.23% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$286,228.43    | 0.05% | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE, INC                               | 1  | \$187,996.28    | 0.04% | 0 | \$0.00 |

|  |  |     |                  |        |   |        |
|--|--|-----|------------------|--------|---|--------|
|  | PEOPLES TRUST & SAVINGS BANK                                 | 1   | \$149,225.59     | 0.03%  | 0 | \$0.00 |
|  | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC                    | 1   | \$192,950.00     | 0.04%  | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1   | \$309,348.37     | 0.06%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1   | \$59,679.18      | 0.01%  | 0 | \$0.00 |
|  | PHH HOME LOANS/SUNBELT LENDING                               | 1   | \$384,915.63     | 0.07%  | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                     | 7   | \$1,391,677.57   | 0.26%  | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING                                      | 1   | \$128,500.00     | 0.02%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                          | 1   | \$124,813.55     | 0.02%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC .,AN ALABAMA CORPORATION               | 1   | \$161,670.32     | 0.03%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 90  | \$15,022,018.96  | 2.85%  | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                                    | 1   | \$108,400.00     | 0.02%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1   | \$147,500.00     | 0.03%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 4   | \$888,816.48     | 0.17%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 11  | \$2,296,677.66   | 0.44%  | 0 | \$0.00 |
|  | PRIORITY LENDING, LLC, A ARIZONIA LLC                        | 1   | \$144,869.49     | 0.03%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP                                       | 1   | \$175,526.85     | 0.03%  | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                              | 1   | \$210,608.15     | 0.04%  | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1   | \$82,434.01      | 0.02%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 5   | \$1,190,800.00   | 0.23%  | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                          | 1   | \$44,880.71      | 0.01%  | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                         | 2   | \$322,382.95     | 0.06%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 696 | \$149,488,209.31 | 28.34% | 0 | \$0.00 |
|  | RBS CITIZENS, NA   | 20  | \$2,747,900.37   | 0.52%  | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEWJERSEY CORPORATION                | 1   | \$128,154.54     | 0.02%  | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                            | 12  | \$2,200,140.81   | 0.42%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO  | 1   | \$190,985.75     | 0.04%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                  | 1   | \$161,000.00     | 0.03%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                  | 1 | \$84,399.98  | 0.02% | 0 | \$0.00 |
| RESIDENT LENDING GROUP INC, AN OREGON CORPORATION            | 1 | \$75,000.00  | 0.01% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 3 | \$461,430.77 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 1 | \$233,750.00 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE  | 1 | \$406,400.00 | 0.08% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION                                   | 1 | \$262,292.96 | 0.05% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CA CORP                             | 1 | \$274,271.06 | 0.05% | 0 | \$0.00 |
| RESOURCEMORTGAGES.COM, LLC A MICHIGAN LLC                    | 1 | \$387,955.99 | 0.07% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION                                   | 1 | \$65,000.00  | 0.01% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC                                   | 1 | \$236,331.74 | 0.04% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 2 | \$197,272.02 | 0.04% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 2 | \$743,840.08 | 0.14% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE           | 1 | \$201,959.27 | 0.04% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY                                   | 2 | \$419,408.56 | 0.08% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE                                      | 1 | \$280,365.37 | 0.05% | 0 | \$0.00 |
| SCENIC OAKS FUNDING  | 1 | \$174,529.53 | 0.03% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC                               | 1 | \$189,500.00 | 0.04% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                               | 1 | \$216,424.80 | 0.04% | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB                                      | 1 | \$359,830.04 | 0.07% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C                              | 1 | \$198,479.93 | 0.04% | 0 | \$0.00 |
| SIRVA MORTGAGE INC   | 1 | \$239,291.45 | 0.05% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$227,832.74 | 0.04% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1 | \$353,560.33 | 0.07% | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1 | \$146,671.13 | 0.03% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED                         | 2 | \$636,541.33 | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SPIRITBANK   | 2  | \$486,690.75   | 0.09% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 38 | \$5,725,016.82 | 1.09% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 35 | \$7,374,131.85 | 1.4%  | 0 | \$0.00 |
|  | STEWARDS OF CAPITAL & CO, LLC,<br>A FLORIDA LLC                          | 1  | \$301,176.61   | 0.06% | 0 | \$0.00 |
|  | STONEBRIDGE HOME LOANS   | 1  | \$121,500.00   | 0.02% | 0 | \$0.00 |
|  | STONEGATE MORTGAGE<br>CORPORATION  | 3  | \$772,847.99   | 0.15% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION                      | 2  | \$806,959.60   | 0.15% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION   | 1  | \$319,151.78   | 0.06% | 0 | \$0.00 |
|  | SUN FEDERAL CREDIT UNION   | 1  | \$64,426.33    | 0.01% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY       | 2  | \$236,341.34   | 0.04% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY      | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC  | 1  | \$219,416.85   | 0.04% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC   | 46 | \$6,374,430.98 | 1.21% | 0 | \$0.00 |
|  | SWEETWATER HOME FINANCE OF<br>HOUSTON, INC                               | 1  | \$69,000.00    | 0.01% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LLC                      | 2  | \$404,111.05   | 0.08% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPO       | 1  | \$306,286.00   | 0.06% | 0 | \$0.00 |
|  | TCF NATIONAL BANK  | 2  | \$294,000.00   | 0.06% | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY,<br>AN OHIO CORPORATION                     | 1  | \$153,500.00   | 0.03% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL<br>BANK  | 2  | \$289,000.00   | 0.05% | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY   | 1  | \$397,950.00   | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC   | 1  | \$483,694.76   | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE WAREHOUSE LLC   | 1  | \$337,000.00   | 0.06% | 0 | \$0.00 |
|  | THE PADUCAH BANK AND TRUST<br>COMPANY                                    | 1  | \$64,400.00    | 0.01% | 0 | \$0.00 |
|  | TRADEMARK MORTGAGE   | 1  | \$259,301.02   | 0.05% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPA       | 1  | \$277,500.00   | 0.05% | 0 | \$0.00 |
|  | TRUSTED FINANCIAL SERVICES INC<br>DBA LIBERTY LENDING<br>CONSULTANTS INC | 1  | \$198,893.85   | 0.04% | 0 | \$0.00 |
|  | U.S. BANK N.A  | 7  | \$1,706,484.88 | 0.32% | 0 | \$0.00 |
|  | UNION TRUST MORTGAGE   | 1  | \$172,547.88   | 0.03% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | CORPORATION   |              |                         |             |          |               |
|              | UNITED AMERICAN MORTGAGE CORPORATION                      | 1            | \$219,425.05            | 0.04%       | 0        | \$0.00        |
|              | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION             | 1            | \$130,453.29            | 0.02%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                    | 1            | \$119,000.00            | 0.02%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING  | 1            | \$264,786.24            | 0.05%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC                                      | 1            | \$240,687.24            | 0.05%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC                                       | 1            | \$196,477.82            | 0.04%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION            | 1            | \$160,500.00            | 0.03%       | 0        | \$0.00        |
|              | VUE COMMUNITY CREDIT UNION                                | 1            | \$167,554.69            | 0.03%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                               | 1            | \$147,000.00            | 0.03%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                     | 623          | \$119,146,162.93        | 22.58%      | 0        | \$0.00        |
|              | WEST COAST MORTGAGE GROUP                                 | 1            | \$160,000.00            | 0.03%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                    | 1            | \$190,438.71            | 0.04%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION           | 1            | \$256,000.00            | 0.05%       | 0        | \$0.00        |
|              | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION | 1            | \$152,000.00            | 0.03%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1            | \$69,814.46             | 0.01%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                             | 2            | \$148,812.08            | 0.03%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION             | 15           | \$4,847,698.84          | 0.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,642</b> | <b>\$527,569,897.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 31418BLV6    | A+ MORTGAGE SERVICES, INC                                 | 1            | \$105,000.00            | 0.06%       | 0        | \$0.00        |
|              | ACTION MORTGAGE, LLC                                      | 1            | \$284,000.00            | 0.15%       | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC                                       | 1            | \$125,000.00            | 0.07%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION            | 1            | \$316,000.00            | 0.17%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                                  | 1            | \$71,250.00             | 0.04%       | 0        | \$0.00        |
|              | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION     | 1            | \$173,500.00            | 0.09%       | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE GROUP LLC                               | 1            | \$143,969.09            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                     | 1            | \$210,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION   | 1            | \$297,894.71            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                            | 1            | \$100,600.00            | 0.05%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                           | 2            | \$512,819.44            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION       | 1            | \$500,000.00            | 0.27%       | 0        | \$0.00        |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION     | 3  | \$502,605.70   | 0.27% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A STATE BANK                        | 1  | \$238,293.67   | 0.13% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC                                    | 1  | \$155,876.50   | 0.08% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1  | \$357,000.00   | 0.19% | 0 | \$0.00 |
| AT & T FAMILY FEDERAL CREDIT UNION                        | 2  | \$223,369.80   | 0.12% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC                               | 2  | \$260,133.75   | 0.14% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC                                  | 1  | \$265,000.00   | 0.14% | 0 | \$0.00 |
| AVALON MORTGAGE INC                                       | 1  | \$205,000.00   | 0.11% | 0 | \$0.00 |
| BANK INDEPENDENT  | 1  | \$111,191.67   | 0.06% | 0 | \$0.00 |
| BANK OF AMERICA, N.A                                      | 19 | \$2,339,553.70 | 1.26% | 0 | \$0.00 |
| BANK OF COMMERCE  | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 |
| BANK OF NEBRASKA  | 1  | \$180,455.00   | 0.1%  | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK         | 1  | \$251,500.00   | 0.14% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1  | \$122,125.51   | 0.07% | 0 | \$0.00 |
| BANK OF UTAH, A UTAH CORPORATION                          | 1  | \$367,500.00   | 0.2%  | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE                                  | 1  | \$220,000.00   | 0.12% | 0 | \$0.00 |
| BNC NATIONAL BANK   | 1  | \$249,700.25   | 0.13% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR                                   | 1  | \$195,173.26   | 0.11% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                          | 23 | \$4,114,634.13 | 2.21% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE                                  | 1  | \$164,254.00   | 0.09% | 0 | \$0.00 |
| BRIGHTEN LENDING  | 1  | \$320,000.00   | 0.17% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1  | \$302,500.00   | 0.16% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY            | 2  | \$262,000.00   | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP           | 1  | \$106,758.04   | 0.06% | 0 | \$0.00 |
| CARTUS HOME LOANS   | 2  | \$250,700.00   | 0.13% | 0 | \$0.00 |
| CASHCALL, INC   | 7  | \$1,408,897.62 | 0.76% | 0 | \$0.00 |
| CB AND S BANK   | 1  | \$49,646.82    | 0.03% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK    | 3  | \$406,830.72   | 0.22% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                            | 1  | \$152,912.21   | 0.08% | 0 | \$0.00 |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION       | 2  | \$228,322.49   | 0.12% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | CITIBANK,N.A  | 89 | \$10,176,857.72 | 5.48% | 0 | \$0.00 |
|  | CITIZENS BANK (THE)   | 1  | \$142,000.00    | 0.08% | 0 | \$0.00 |
|  | CLARKSVILLE MORTGAGE CORP   | 1  | \$337,565.67    | 0.18% | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP   | 1  | \$510,000.00    | 0.27% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION  | 1  | \$200,000.00    | 0.11% | 0 | \$0.00 |
|  | COLONIAL MORTGAGE CO  | 1  | \$91,743.08     | 0.05% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION   | 1  | \$200,000.00    | 0.11% | 0 | \$0.00 |
|  | COMERICA BANK   | 3  | \$264,995.00    | 0.14% | 0 | \$0.00 |
|  | COMMUNITY WEST BANK, N.A  | 1  | \$327,637.27    | 0.18% | 0 | \$0.00 |
|  | COMPASS BANK  | 5  | \$823,098.81    | 0.44% | 0 | \$0.00 |
|  | CONNECTICUT HOME MORTGAGE   | 1  | \$415,000.00    | 0.22% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC   | 1  | \$70,000.00     | 0.04% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC   | 1  | \$125,600.00    | 0.07% | 0 | \$0.00 |
|  | DAY AIR CREDIT UNION INC  | 1  | \$80,000.00     | 0.04% | 0 | \$0.00 |
|  | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION   | 1  | \$77,350.00     | 0.04% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMAPNY                                     | 1  | \$55,000.00     | 0.03% | 0 | \$0.00 |
|  | DOUGLAS COUNTY BANK   | 1  | \$277,202.02    | 0.15% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK  | 1  | \$230,000.00    | 0.12% | 0 | \$0.00 |
|  | ESSEX BANK  | 1  | \$32,500.00     | 0.02% | 0 | \$0.00 |
|  | EVERBANK  | 26 | \$4,116,460.12  | 2.22% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK  | 1  | \$114,000.00    | 0.06% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION                | 1  | \$225,375.57    | 0.12% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION               | 1  | \$176,213.22    | 0.09% | 0 | \$0.00 |
|  | FIRST BANK AND TRUST  | 1  | \$178,711.24    | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK            | 1  | \$100,000.00    | 0.05% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  | 1  | \$148,000.00    | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1  | \$70,000.00     | 0.04% | 0 | \$0.00 |
|  | FIRST FLORIDA BANK  | 1  | \$95,321.90     | 0.05% | 0 | \$0.00 |
|  | FIRST HARRISON BANK   | 1  | \$192,000.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORP  | 1  | \$258,175.41    | 0.14% | 0 | \$0.00 |
|  | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1  | \$318,000.00    | 0.17% | 0 | \$0.00 |
|  |   | 1  | \$91,000.00     | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FIRST INTERNATIONAL BANK & TRUST  |    |                |       |   |        |
|  | FIRST INTERNET BANK OF INDIANA  | 1  | \$220,411.35   | 0.12% | 0 | \$0.00 |
|  | FIRST LOCKHART NATIONAL BANK  | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA  | 4  | \$581,500.00   | 0.31% | 0 | \$0.00 |
|  | FIRST NBC BANK  | 2  | \$189,576.19   | 0.1%  | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 1  | \$37,000.00    | 0.02% | 0 | \$0.00 |
|  | FIRST SECURITY BANK OF HELENA   | 1  | \$220,414.53   | 0.12% | 0 | \$0.00 |
|  | FIRST SECURITY BANK, INC  | 1  | \$141,989.91   | 0.08% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK   | 1  | \$94,328.96    | 0.05% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES  | 1  | \$414,015.92   | 0.22% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK                | 10 | \$1,797,579.91 | 0.97% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW<br>JERSEY LLC                                    | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                       | 9  | \$1,226,403.00 | 0.66% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORPORATION   | 4  | \$546,000.00   | 0.29% | 0 | \$0.00 |
|  | FREMONT BANK  | 23 | \$3,597,113.00 | 1.94% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 6  | \$1,206,996.35 | 0.65% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION   | 1  | \$254,700.00   | 0.14% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                              | 1  | \$119,600.00   | 0.06% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                            | 12 | \$2,314,533.63 | 1.25% | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST, N.A  | 1  | \$174,740.53   | 0.09% | 0 | \$0.00 |
|  | HANOVER MORTGAGE COMPANY  | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 |
|  | HERITAGE OAKS BANK, MORTGAGE<br>DEPT. , A CALIFORNIA BANKING<br>CORPORATION | 1  | \$163,826.90   | 0.09% | 0 | \$0.00 |
|  | HIGH POINT BANK AND TRUST<br>COMPANY, A CORPORATION                         | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED<br>CORPORATION  | 1  | \$111,000.00   | 0.06% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA,<br>INC  | 1  | \$79,431.22    | 0.04% | 0 | \$0.00 |
|  | HOME SAVINGS BANK   | 1  | \$66,000.00    | 0.04% | 0 | \$0.00 |
|  | HOWARD BANK   | 1  | \$414,015.92   | 0.22% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A  | 1  | \$124,992.86   | 0.07% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK                | 1  | \$98,000.00    | 0.05% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES<br>OF TAMPA BAY INC                            | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 23 | \$5,335,500.00 | 2.87% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | INTRUST BANK, N.A   | 1  | \$273,032.08   | 0.15% | 0 | \$0.00 |
|  | IQ CREDIT UNION   | 2  | \$176,966.39   | 0.1%  | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                      | 1  | \$251,000.00   | 0.14% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                    | 15 | \$3,474,766.58 | 1.87% | 0 | \$0.00 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                         | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                                | 1  | \$247,000.00   | 0.13% | 0 | \$0.00 |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                    | 1  | \$72,500.00    | 0.04% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 9  | \$1,251,290.74 | 0.67% | 0 | \$0.00 |
|  | LAKES STATE BANK - COR                                      | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
|  | LAKEVIEW FEDERAL CREDIT UNION                               | 1  | \$47,700.00    | 0.03% | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC                             | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
|  | LINCOLNWAY COMMUNITY BANK                                   | 2  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 9  | \$1,897,020.00 | 1.02% | 0 | \$0.00 |
|  | LORMET COMMUNITY FEDERAL CREDIT UNION                       | 1  | \$43,064.00    | 0.02% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                | 1  | \$102,863.43   | 0.06% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION              | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                   | 1  | \$198,559.47   | 0.11% | 0 | \$0.00 |
|  | MERCANTILE BANK OF MICHIGAN                                 | 2  | \$226,184.63   | 0.12% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 2  | \$235,319.85   | 0.13% | 0 | \$0.00 |
|  | METROPOLITAN NATIONAL BANK                                  | 1  | \$71,491.42    | 0.04% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                    | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                 | 1  | \$84,399.60    | 0.05% | 0 | \$0.00 |
|  | MIDTOWN BANK AND TRUST C                                    | 2  | \$369,351.85   | 0.2%  | 0 | \$0.00 |
|  | MILESTONE MORTGAGE INC., A INDIANA CORPORATION              | 1  | \$354,300.00   | 0.19% | 0 | \$0.00 |
|  | MILLENIUM BANK, AN ILLINOIS BANK                            | 1  | \$235,000.00   | 0.13% | 0 | \$0.00 |
|  | MONARCH BANK DBA MONARCH MTG                                | 1  | \$77,000.00    | 0.04% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2  | \$561,611.26   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                  | 1  | \$400,000.00   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP             | 1  | \$268,380.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1  | \$147,500.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION      | 1  | \$96,500.00    | 0.05% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                       | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MYCUMORTGAGE, LLC   | 1  | \$32,004.09    | 0.02% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 6  | \$1,396,889.97 | 0.75% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                             | 1  | \$282,600.00   | 0.15% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO    | 1  | \$250,075.00   | 0.13% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 2  | \$587,000.00   | 0.32% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK   | 2  | \$398,000.00   | 0.21% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                          | 1  | \$400,500.00   | 0.22% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 1  | \$226,378.98   | 0.12% | 0 | \$0.00 |
| NORTH COUNTRY FEDERAL CREDIT UNION                              | 1  | \$114,187.69   | 0.06% | 0 | \$0.00 |
| NORTH STATE BANK MORTGAGE                                       | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 |
| NORTHLAND FINANCIAL   | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC                                      | 19 | \$3,980,511.14 | 2.14% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                   | 1  | \$325,000.00   | 0.17% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE               | 1  | \$113,668.57   | 0.06% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$288,000.00   | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$304,500.00   | 0.16% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK  | 2  | \$757,262.76   | 0.41% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                                     | 1  | \$390,393.00   | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A TEXAS CORPORATION                               | 1  | \$127,400.00   | 0.07% | 0 | \$0.00 |
| PHH DBA SUNBELT LENDING SERVICES                                | 1  | \$74,466.77    | 0.04% | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 1  | \$255,800.00   | 0.14% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 2  | \$560,989.83   | 0.3%  | 0 | \$0.00 |
| PINNACLE BANK   | 1  | \$74,000.00    | 0.04% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$276,550.00   | 0.15% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1  | \$297,853.18   | 0.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 8  | \$1,857,000.00 | 1%    | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 9  | \$1,759,280.07 | 0.95% | 0 | \$0.00 |
| PONY EXPRESS BANK   | 1  | \$270,000.00   | 0.15% | 0 | \$0.00 |
| PRECIOUS REALTY AND MORTGAGE LLC                                | 1  | \$107,000.00   | 0.06% | 0 | \$0.00 |
| PREFERRED HOME LENDING, LLC                                     | 1  | \$357,473.65   | 0.19% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | PREMIER BANK & TRUST NA                                      | 1   | \$336,357.22    | 0.18%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 9   | \$1,264,370.16  | 0.68%  | 0 | \$0.00 |
|  | PULASKI BANK   | 1   | \$414,015.92    | 0.22%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 102 | \$25,184,393.87 | 13.55% | 0 | \$0.00 |
|  | RBS CITIZENS, NA   | 12  | \$1,732,668.37  | 0.93%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES                                | 1   | \$175,013.14    | 0.09%  | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK   | 1   | \$175,000.00    | 0.09%  | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY FEDERAL CREDIT UNION                     | 1   | \$35,000.00     | 0.02%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 3   | \$475,000.00    | 0.26%  | 0 | \$0.00 |
|  | RUHL MORTGAGE LLC  | 1   | \$92,438.08     | 0.05%  | 0 | \$0.00 |
|  | SAMMAMISH MORTGAGE COMPANY                                   | 3   | \$868,000.00    | 0.47%  | 0 | \$0.00 |
|  | SCOTT CREDIT UNION   | 1   | \$107,237.13    | 0.06%  | 0 | \$0.00 |
|  | SECURITY FEDERAL BANK CORPORATION                            | 1   | \$186,583.95    | 0.1%   | 0 | \$0.00 |
|  | SERVISFIRST BANK   | 2   | \$719,811.84    | 0.39%  | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION                               | 1   | \$198,000.00    | 0.11%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC   | 1   | \$200,000.00    | 0.11%  | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1   | \$54,114.32     | 0.03%  | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK  | 2   | \$359,240.34    | 0.19%  | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 2   | \$211,882.79    | 0.11%  | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY                                 | 1   | \$54,148.96     | 0.03%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 6   | \$729,866.25    | 0.39%  | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 34  | \$7,365,901.65  | 3.96%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 2   | \$124,362.06    | 0.07%  | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                               | 9   | \$1,770,145.52  | 0.95%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                 | 1   | \$207,000.00    | 0.11%  | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION                                 | 1   | \$134,000.00    | 0.07%  | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 2   | \$257,018.85    | 0.14%  | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC                                       | 27  | \$3,597,280.03  | 1.94%  | 0 | \$0.00 |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC                      | 1   | \$103,156.48    | 0.06%  | 0 | \$0.00 |
|  | SYMMETRY MORTGAGE CORP                                       | 1   | \$140,123.19    | 0.08%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 1   | \$117,000.00    | 0.06%  | 0 | \$0.00 |
|  | TCF NATIONAL BANK  | 1   | \$170,000.00    | 0.09%  | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1   | \$250,000.00    | 0.13%  | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC                                     | 1   | \$132,000.00    | 0.07%  | 0 | \$0.00 |
|  | THE ADVANTAGE MORTGAGE GROUP, INC  | 1   | \$236,886.00    | 0.13%  | 0 | \$0.00 |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK                                    | 1   | \$168,000.00    | 0.09%  | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION   | 1   | \$147,300.00    | 0.08%  | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK   | 10  | \$1,394,915.77  | 0.75%  | 0 | \$0.00 |
|  | THE PADUCAH BANK AND TRUST COMPANY   | 1   | \$115,300.00    | 0.06%  | 0 | \$0.00 |
|  | THE POCA VALLEY BANK   | 1   | \$77,000.00     | 0.04%  | 0 | \$0.00 |
|  | THOMAS MORTGAGE AND FINANCIAL SERVICES, INC                                      | 1   | \$130,000.00    | 0.07%  | 0 | \$0.00 |
|  | TJC MORTGAGE, INC  | 1   | \$72,000.00     | 0.04%  | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, L.L.C   | 1   | \$196,000.00    | 0.11%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 1   | \$107,500.00    | 0.06%  | 0 | \$0.00 |
|  | UNION BANK AND TRUST   | 1   | \$88,300.00     | 0.05%  | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC  | 1   | \$414,014.37    | 0.22%  | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION   | 1   | \$56,000.00     | 0.03%  | 0 | \$0.00 |
|  | US HOME MORTGAGE, INC  | 1   | \$145,000.00    | 0.08%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION   | 1   | \$103,265.39    | 0.06%  | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC   | 1   | \$177,214.33    | 0.1%   | 0 | \$0.00 |
|  | VICTORY COMMUNITY BANK   | 1   | \$134,733.08    | 0.07%  | 0 | \$0.00 |
|  | VISION QUEST LENDING   | 1   | \$262,123.03    | 0.14%  | 0 | \$0.00 |
|  | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI                        | 1   | \$74,966.70     | 0.04%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A  | 263 | \$43,719,501.52 | 23.53% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER INC   | 1   | \$145,000.00    | 0.08%  | 0 | \$0.00 |
|  | WESTBURY BANK, A CORPORATION   | 1   | \$114,600.00    | 0.06%  | 0 | \$0.00 |
|  | WHITNEY BANK   | 2   | \$485,000.00    | 0.26%  | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC  | 1   | \$160,642.15    | 0.09%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                 | 1   | \$167,610.65    | 0.09%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1   | \$185,687.69    | 0.1%   | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A              | 6   | \$1,053,598.31  | 0.57%  | 0 | \$0.00 |
|  | WPS COMMUNITY BANK, FSB  | 1   | \$98,000.00     | 0.05%  | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WRIGHT-PATT CREDIT UNION, INC   | 4            | \$495,430.00            | 0.27%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD  | 1            | \$344,410.00            | 0.19%       | 0        | \$0.00        |
|              | Unavailable   | 1            | \$375,000.00            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,050</b> | <b>\$185,839,160.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BLX2    | 1ST SOURCE BANK   | 1            | \$108,750.00            | 0.07%       | 0        | \$0.00        |
|              | 7TH LEVEL MORTGAGE, LLC, A<br>NEW JERSEY LLC                            | 1            | \$157,005.88            | 0.09%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES INC   | 1            | \$346,318.12            | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION   | 1            | \$94,000.00             | 0.06%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA<br>CERTIFIED MORTGAGE PLANNER                   | 1            | \$118,444.03            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC                                      | 1            | \$232,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION                                       | 1            | \$280,286.26            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION                 | 1            | \$57,353.96             | 0.03%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC                          | 1            | \$159,900.00            | 0.1%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION             | 1            | \$110,000.00            | 0.07%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY                | 1            | \$81,327.85             | 0.05%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION OF<br>TEXAS, A TEXAS CREDIT UNION               | 1            | \$36,800.00             | 0.02%       | 0        | \$0.00        |
|              | AT & T FAMILY FEDERAL CREDIT<br>UNION                                   | 1            | \$97,751.08             | 0.06%       | 0        | \$0.00        |
|              | ATLANTIC COAST BANK   | 1            | \$39,793.49             | 0.02%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 4            | \$732,911.84            | 0.44%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 13           | \$2,430,338.77          | 1.47%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A<br>CORPORATION                               | 1            | \$158,625.00            | 0.1%        | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A<br>CORPORATION                              | 1            | \$181,637.00            | 0.11%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST<br>COMPANY                                     | 7            | \$693,974.96            | 0.42%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC A LIMITED<br>LIABILITY COMPANY | 1            | \$111,000.00            | 0.07%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC   | 1            | \$56,800.00             | 0.03%       | 0        | \$0.00        |
|              | CITIBANK, N.A   | 14           | \$2,676,529.89          | 1.61%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 1            | \$159,405.58            | 0.1%        | 0        | \$0.00        |
|              | COMMERCIAL BANK   | 1            | \$292,245.09            | 0.18%       | 0        | \$0.00        |
|              | COMMUNITY + SOUTHERN BANK   | 1            | \$119,695.20            | 0.07%       | 0        | \$0.00        |



|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | CONTINENTAL HOME LOANS INC  | 3   | \$847,817.65    | 0.51%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC   | 2   | \$330,000.00    | 0.2%   | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                                     | 2   | \$501,051.36    | 0.3%   | 0 | \$0.00 |
|  | EVERBANK  | 34  | \$4,822,850.11  | 2.91%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                | 1   | \$222,113.70    | 0.13%  | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                                  | 1   | \$310,500.00    | 0.19%  | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY  | 1   | \$178,500.00    | 0.11%  | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY                               | 1   | \$138,252.95    | 0.08%  | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP                    | 1   | \$51,069.95     | 0.03%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 2   | \$400,000.00    | 0.24%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION  | 1   | \$308,588.43    | 0.19%  | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 1   | \$168,000.00    | 0.1%   | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                          | 1   | \$65,000.00     | 0.04%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION  | 5   | \$1,065,650.97  | 0.64%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                                       | 1   | \$107,725.67    | 0.06%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION              | 1   | \$56,857.28     | 0.03%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 3   | \$573,555.00    | 0.35%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC   | 1   | \$185,554.22    | 0.11%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION                            | 2   | \$425,669.52    | 0.26%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1   | \$154,401.16    | 0.09%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC  | 291 | \$52,160,108.86 | 31.46% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 2   | \$286,722.06    | 0.17%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                             | 1   | \$104,737.09    | 0.06%  | 0 | \$0.00 |
|  | HERRING BANK  | 1   | \$141,035.68    | 0.09%  | 0 | \$0.00 |
|  | HLP MORTGAGE, LLC   | 1   | \$186,000.00    | 0.11%  | 0 | \$0.00 |
|  | HOMeward RESIDENTIAL INC  | 14  | \$2,656,573.81  | 1.6%   | 0 | \$0.00 |
|  | INVESTAR BANK   | 1   | \$154,013.40    | 0.09%  | 0 | \$0.00 |
|  | JD BANK   | 1   | \$99,450.00     | 0.06%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 1   | \$114,500.00    | 0.07%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION               | 1  | \$91,769.64    | 0.06% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK  | 1  | \$151,619.41   | 0.09% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR      | 2  | \$560,780.41   | 0.34% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORIGA COR      | 1  | \$123,685.04   | 0.07% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC   | 8  | \$1,681,751.77 | 1.01% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 22 | \$2,900,613.36 | 1.75% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA, INC                                       | 1  | \$237,404.07   | 0.14% | 0 | \$0.00 |
|  | M&T BANK  | 2  | \$172,576.80   | 0.1%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                    | 1  | \$231,402.25   | 0.14% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1  | \$304,214.17   | 0.18% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION        | 1  | \$167,815.46   | 0.1%  | 0 | \$0.00 |
|  | MID OHIO MORTGAGE CORP., AN OHIO CORPORATION                      | 1  | \$358,000.00   | 0.22% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION                                      | 1  | \$74,612.80    | 0.05% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                    | 1  | \$63,836.26    | 0.04% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION              | 1  | \$105,400.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION            | 1  | \$166,176.83   | 0.1%  | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 28 | \$7,209,314.06 | 4.35% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION                                 | 1  | \$245,805.23   | 0.15% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMAPNY            | 1  | \$270,000.00   | 0.16% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT      | 1  | \$236,905.32   | 0.14% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1  | \$178,750.00   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2  | \$385,795.07   | 0.23% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                         | 2  | \$488,755.93   | 0.29% | 0 | \$0.00 |
|  | PEOPLES TRUST & SAVINGS BANK                                      | 1  | \$84,784.09    | 0.05% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION  | 1  | \$183,539.27   | 0.11% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                         | 41 | \$4,878,055.76 | 2.94% | 0 | \$0.00 |
|  |   | 1  | \$398,969.40   | 0.24% | 0 | \$0.00 |

|  |     |                 |        |   |        |  |
|--|-----|-----------------|--------|---|--------|--|
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   |     |                 |        |   |        |  |
| PRIME MORTGAGE LENDING, INC                                  | 1   | \$130,916.63    | 0.08%  | 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 3   | \$618,354.91    | 0.37%  | 0 | \$0.00 |  |
| PRIMIARY RESIDENTIAL MORTGAGE, INC                           | 1   | \$226,255.94    | 0.14%  | 0 | \$0.00 |  |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1   | \$339,148.67    | 0.2%   | 0 | \$0.00 |  |
| PROSPER MORTGAGE FUNDING LLC                                 | 1   | \$109,155.00    | 0.07%  | 0 | \$0.00 |  |
| QUICKEN LOANS INC  | 144 | \$23,670,689.43 | 14.28% | 0 | \$0.00 |  |
| RBS CITIZENS, NA   | 10  | \$1,094,364.52  | 0.66%  | 0 | \$0.00 |  |
| REGIONS BANK DBA REGIONS MORTGAGE                            | 5   | \$796,183.35    | 0.48%  | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL, LLC                                  | 2   | \$286,286.74    | 0.17%  | 0 | \$0.00 |  |
| REPUBLIC BANK & TRUST  | 1   | \$69,316.70     | 0.04%  | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC                                    | 13  | \$1,387,861.66  | 0.84%  | 0 | \$0.00 |  |
| SEMPER HOME LOANS INC  | 1   | \$289,937.83    | 0.17%  | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1   | \$49,756.20     | 0.03%  | 0 | \$0.00 |  |
| STATE FARM BANK, F.S.B                                       | 1   | \$179,350.00    | 0.11%  | 0 | \$0.00 |  |
| STEARNS LENDING INC  | 13  | \$2,213,318.75  | 1.33%  | 0 | \$0.00 |  |
| STONE MORTGAGE CORPORATION                                   | 1   | \$212,000.00    | 0.13%  | 0 | \$0.00 |  |
| STONEGATE MORTGAGE CORPORATION                               | 1   | \$229,424.11    | 0.14%  | 0 | \$0.00 |  |
| SUNTRUST MORTGAGE, INC                                       | 14  | \$1,760,024.88  | 1.06%  | 0 | \$0.00 |  |
| TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION     | 1   | \$81,788.73     | 0.05%  | 0 | \$0.00 |  |
| TCF NATIONAL BANK  | 1   | \$129,764.80    | 0.08%  | 0 | \$0.00 |  |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1   | \$178,000.00    | 0.11%  | 0 | \$0.00 |  |
| THE HUNTINGTON NATIONAL BANK                                 | 8   | \$761,588.33    | 0.46%  | 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC                                     | 1   | \$193,847.99    | 0.12%  | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1   | \$123,680.51    | 0.07%  | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY, LP                                 | 1   | \$200,000.00    | 0.12%  | 0 | \$0.00 |  |
| U.S. BANK N.A  | 11  | \$1,616,877.74  | 0.98%  | 0 | \$0.00 |  |
| V.I.P. MORTGAGE INC  | 1   | \$134,652.17    | 0.08%  | 0 | \$0.00 |  |
| VOLUNTEER MORTGAGE, INC                                      | 1   | \$142,033.67    | 0.09%  | 0 | \$0.00 |  |
| WALLICK AND VOLK, INC  | 1   | \$251,077.12    | 0.15%  | 0 | \$0.00 |  |
| WELLS FARGO BANK, N.A  | 199 | \$29,411,994.54 | 17.74% | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1   | \$38,533.46     | 0.02%  | 0 | \$0.00 |  |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$207,464.09            | 0.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1            | \$144,858.93            | 0.09%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1            | \$135,649.60            | 0.08%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD  | 1            | \$85,285.92             | 0.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,009</b> | <b>\$165,800,968.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BM45    | BANK OF AMERICA, N.A  | 7            | \$978,840.70            | 44.69%      | 0        | \$0.00        |
|              | EVERBANK  | 8            | \$1,043,141.64          | 47.63%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 1            | \$168,299.12            | 7.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>    | <b>\$2,190,281.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BMA1    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                                 | 2            | \$1,226,250.00          | 1.57%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC   | 1            | \$470,400.00            | 0.6%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1            | \$510,000.00            | 0.65%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC  | 1            | \$439,366.52            | 0.56%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC   | 1            | \$499,356.38            | 0.64%       | 0        | \$0.00        |
|              | CALI-LAND, INC  | 1            | \$624,676.31            | 0.8%        | 0        | \$0.00        |
|              | CALIFORNIA MTG ADVISORS, INC  | 1            | \$546,311.80            | 0.7%        | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC  | 1            | \$534,087.01            | 0.69%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE   | 1            | \$431,443.92            | 0.55%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1            | \$449,370.81            | 0.58%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1            | \$537,691.01            | 0.69%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1            | \$484,000.00            | 0.62%       | 0        | \$0.00        |
|              | CLIFFCO INC   | 1            | \$491,000.47            | 0.63%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP                          | 1            | \$525,000.00            | 0.67%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 4            | \$2,224,840.89          | 2.85%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC  | 1            | \$475,000.00            | 0.61%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC. A CORPORATION   | 1            | \$623,732.12            | 0.8%        | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC   | 1            | \$560,100.00            | 0.72%       | 0        | \$0.00        |
|              | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS CFL 603C259                      | 1            | \$462,930.08            | 0.59%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE                                       | 1            | \$478,000.00            | 0.61%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV                                    | 1            | \$449,333.96            | 0.58%       | 0        | \$0.00        |
|              |   | 1            | \$624,694.84            | 0.8%        | 0        | \$0.00        |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| E&S FINANCIAL GROUP, INC. DBA<br>CAPITAL MORTGAGE SERVICES          |    |                |       |   |        |  |
| EQUIFUND MORTGAGE, A<br>CALIFORNIA CORPORATION                      | 1  | \$423,000.00   | 0.54% | 0 | \$0.00 |  |
| EVERBANK  | 7  | \$4,023,475.82 | 5.16% | 0 | \$0.00 |  |
| FIRST DIRECT LENDING, LLC   | 1  | \$590,500.00   | 0.76% | 0 | \$0.00 |  |
| FIRST RATE FINANCIAL GROUP  | 1  | \$467,297.70   | 0.6%  | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA CORP               | 1  | \$550,107.02   | 0.71% | 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK        | 1  | \$494,102.58   | 0.63% | 0 | \$0.00 |  |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION                             | 1  | \$511,325.77   | 0.66% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LLC                        | 1  | \$624,748.43   | 0.8%  | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LLC                       | 1  | \$539,000.00   | 0.69% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC   | 2  | \$1,163,031.69 | 1.49% | 0 | \$0.00 |  |
| GOLDEN WEST ALLIANCE INC, A<br>CALIFORNIA CORPORATION               | 1  | \$547,008.00   | 0.7%  | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE                                   | 1  | \$625,500.00   | 0.8%  | 0 | \$0.00 |  |
| HIGHTECHLENDING, INC A<br>CALIFORNIA CORPORATION                    | 1  | \$439,305.17   | 0.56% | 0 | \$0.00 |  |
| HOMESTREET BANK   | 5  | \$2,397,179.36 | 3.08% | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING,<br>LLC AN ARIZONA LLC                   | 1  | \$604,039.08   | 0.77% | 0 | \$0.00 |  |
| J&P REAL ESTATE SERVICES,<br>INC.DBA AMAX REALTY, AMAX<br>FINANCIAL | 1  | \$460,249.31   | 0.59% | 0 | \$0.00 |  |
| LOAN SIMPLE, INC., A<br>CORPORATION                                 | 1  | \$450,432.58   | 0.58% | 0 | \$0.00 |  |
| LOANLEADERS OF AMERICA, INC   | 1  | \$491,880.37   | 0.63% | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$559,719.19   | 0.72% | 0 | \$0.00 |  |
| MERIDIAN RESIDENTIAL CAPITAL<br>LLC                                 | 1  | \$624,176.97   | 0.8%  | 0 | \$0.00 |  |
| MILLENIUM HOME MORTGAGE LLC   | 1  | \$426,378.16   | 0.55% | 0 | \$0.00 |  |
| MONARCH BANKDBA MONARCH<br>MTG                                      | 1  | \$508,086.04   | 0.65% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE LLC   | 4  | \$2,178,190.68 | 2.79% | 0 | \$0.00 |  |
| NATIONSTARMORTGAGE  | 15 | \$7,733,148.47 | 9.92% | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC   | 9  | \$5,166,609.71 | 6.63% | 0 | \$0.00 |  |
| NEW YORK COMMUNITY BANK   | 1  | \$573,600.00   | 0.74% | 0 | \$0.00 |  |
| NYCB MORTGAGE COMPANY, LLC  | 3  | \$1,696,191.88 | 2.18% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | OCMBC, INC. A CALIFORNIA CORPORATION                               | 1          | \$525,367.99           | 0.67%       | 0        | \$0.00        |
|              | ODYSSEY FUNDING LLC  | 1          | \$538,355.71           | 0.69%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                 | 1          | \$494,841.64           | 0.63%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2          | \$1,118,050.08         | 1.43%       | 0        | \$0.00        |
|              | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION                   | 1          | \$748,875.00           | 0.96%       | 0        | \$0.00        |
|              | PREMIER LENDING INC  | 1          | \$550,772.51           | 0.71%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB   | 1          | \$599,227.66           | 0.77%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 4          | \$2,040,780.64         | 2.62%       | 0        | \$0.00        |
|              | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION                 | 1          | \$625,000.00           | 0.8%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 1          | \$608,216.08           | 0.78%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 6          | \$3,224,617.23         | 4.14%       | 0        | \$0.00        |
|              | SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1          | \$565,501.62           | 0.73%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 1          | \$449,446.69           | 0.58%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 1          | \$499,399.22           | 0.64%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 6          | \$3,209,900.00         | 4.12%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                       | 3          | \$2,113,804.02         | 2.71%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC   | 2          | \$939,735.77           | 1.21%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO       | 1          | \$487,150.00           | 0.62%       | 0        | \$0.00        |
|              | THE COASTAL LENDING GROUP A CA CORP                                | 1          | \$624,713.04           | 0.8%        | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR                 | 1          | \$608,000.00           | 0.78%       | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC   | 1          | \$449,420.75           | 0.58%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 14         | \$7,934,056.54         | 10.18%      | 0        | \$0.00        |
|              | WMS SERIES LLC   | 1          | \$453,402.15           | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>144</b> | <b>\$77,944,504.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418BMB9    | AAA CAPITAL INVESTMENT, INC  | 1          | \$600,000.00           | 3.92%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                 | 3          | \$1,642,232.61         | 10.72%      | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 3          | \$1,534,220.42         | 10.01%      | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP          | 1          | \$444,093.31           | 2.9%        | 0        | \$0.00        |
|              | CITIBANK,N.A   | 6          | \$3,213,877.39         | 20.97%      | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HSBC BANK USA, N.A  | 1         | \$625,000.00           | 4.08%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 1         | \$568,594.96           | 3.71%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC   | 1         | \$592,430.58           | 3.87%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 1         | \$580,000.00           | 3.79%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$475,238.85           | 3.1%        | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                       | 1         | \$520,000.00           | 3.39%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 6         | \$3,336,528.47         | 21.78%      | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK   | 1         | \$565,348.04           | 3.69%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC   | 1         | \$625,000.00           | 4.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$15,322,564.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BMC7    | 1ST PRIORITY MORTGAGE, INC  | 1         | \$103,562.10           | 0.09%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE   | 1         | \$137,600.00           | 0.12%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION  | 1         | \$65,500.00            | 0.05%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$142,009.52           | 0.12%       | 0        | \$0.00        |
|              | ADMIRALS BANK   | 1         | \$90,369.70            | 0.08%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1         | \$129,087.71           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC  | 1         | \$121,000.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP   | 1         | \$68,000.00            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION  | 1         | \$75,086.62            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                                   | 1         | \$170,824.20           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2         | \$171,163.46           | 0.14%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                | 1         | \$50,000.00            | 0.04%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 3         | \$278,476.22           | 0.23%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC   | 1         | \$151,926.30           | 0.13%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 8         | \$439,977.37           | 0.37%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 105       | \$8,604,691.85         | 7.21%       | 0        | \$0.00        |
|              | BANK VI   | 1         | \$59,189.50            | 0.05%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1         | \$177,502.73           | 0.15%       | 0        | \$0.00        |
|              |   | 3         | \$633,400.00           | 0.53%       | 0        | \$0.00        |

|  |  |     |                |       |   |        |
|--|--|-----|----------------|-------|---|--------|
|  | BRANCH BANKING AND TRUST COMPANY                           |     |                |       |   |        |
|  | CALCON MUTUAL MORTGAGE LLC                                 | 1   | \$62,271.38    | 0.05% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP            | 1   | \$84,258.82    | 0.07% | 0 | \$0.00 |
|  | CARTUS HOME LOANS, LLC                                     | 1   | \$255,692.95   | 0.21% | 0 | \$0.00 |
|  | CASHCALL, INC  | 1   | \$250,000.00   | 0.21% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK      | 1   | \$104,000.00   | 0.09% | 0 | \$0.00 |
|  | CHOICEONE BANK   | 1   | \$182,517.17   | 0.15% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                             | 1   | \$80,500.00    | 0.07% | 0 | \$0.00 |
|  | CITIBANK,N.A   | 112 | \$9,717,044.06 | 8.14% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1   | \$88,000.00    | 0.07% | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE  | 1   | \$53,625.97    | 0.04% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION         | 1   | \$139,023.93   | 0.12% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 10  | \$1,465,314.26 | 1.23% | 0 | \$0.00 |
|  | COMERICA BANK  | 2   | \$257,453.18   | 0.22% | 0 | \$0.00 |
|  | COMPASS BANK   | 5   | \$690,746.30   | 0.58% | 0 | \$0.00 |
|  | CORNERSTONE BANK (ND)                                      | 1   | \$103,821.09   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                  | 1   | \$292,943.28   | 0.25% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC                                   | 1   | \$60,987.65    | 0.05% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                    | 9   | \$747,030.00   | 0.63% | 0 | \$0.00 |
|  | EVERBANK   | 11  | \$1,050,023.81 | 0.88% | 0 | \$0.00 |
|  | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1   | \$54,400.00    | 0.05% | 0 | \$0.00 |
|  | FIRST BANK   | 2   | \$277,042.07   | 0.23% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION                          | 1   | \$194,742.07   | 0.16% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                              | 1   | \$79,995.73    | 0.07% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                                 | 1   | \$139,017.53   | 0.12% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                         | 1   | \$190,661.39   | 0.16% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION             | 1   | \$60,000.00    | 0.05% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1   | \$32,539.19    | 0.03% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                               | 2   | \$121,188.97   | 0.1%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 3   | \$449,340.18   | 0.38% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC                                 | 1   | \$60,174.73    | 0.05% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                               | 4   | \$465,649.06   | 0.39% | 0 | \$0.00 |
|  |  | 1   | \$148,961.04   | 0.12% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM   |    |                |       |   |        |
|  | GATEWAY MORTGAGE GROUP, LLC                                    | 1  | \$78,750.00    | 0.07% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$126,908.53   | 0.11% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                 | 1  | \$61,000.00    | 0.05% | 0 | \$0.00 |
|  | GREEN HAVEN CAPITAL, INC. A CALIFORNIA CORPORATION             | 1  | \$170,859.16   | 0.14% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                       | 2  | \$338,989.00   | 0.28% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                  | 2  | \$257,750.00   | 0.22% | 0 | \$0.00 |
|  | HANTZ BANK A MICHIGAN CORPORATION                              | 2  | \$202,285.23   | 0.17% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                             | 1  | \$85,400.41    | 0.07% | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK         | 1  | \$59,500.00    | 0.05% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC   | 2  | \$226,922.30   | 0.19% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC                            | 1  | \$79,449.51    | 0.07% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION                                 | 1  | \$89,376.63    | 0.07% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A   | 1  | \$191,304.88   | 0.16% | 0 | \$0.00 |
|  | IDAHO FIRST BANK   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | INTERBANK  | 1  | \$49,755.25    | 0.04% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1  | \$181,219.28   | 0.15% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                         | 1  | \$61,000.00    | 0.05% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                       | 72 | \$7,690,116.45 | 6.44% | 0 | \$0.00 |
|  | KCB BANK A CORPORATION   | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 |
|  | KENILWORTH FINANCIAL, INC                                      | 1  | \$181,000.00   | 0.15% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR   | 2  | \$245,131.94   | 0.21% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 10 | \$1,693,500.00 | 1.42% | 0 | \$0.00 |
|  | M&T BANK   | 6  | \$657,937.00   | 0.55% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                                 | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                      | 1  | \$198,614.72   | 0.17% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1  | \$95,335.06    | 0.08% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL                                       | 1  | \$48,660.60    | 0.04% | 0 | \$0.00 |
|  | MLD MORTGAGE INC   | 1  | \$139,478.36   | 0.12% | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORPORATION                           | 1  | \$163,500.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1  | \$233,103.29   | 0.2%  | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | MORTGAGE ASSURANCE INC                                       | 1   | \$72,000.00     | 0.06%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION   | 1   | \$183,727.00    | 0.15%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL OF MN INC                                   | 1   | \$83,828.38     | 0.07%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1   | \$157,000.00    | 0.13%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC   | 1   | \$27,619.05     | 0.02%  | 0 | \$0.00 |
|  | MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY           | 1   | \$120,652.92    | 0.1%   | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 25  | \$3,526,817.22  | 2.95%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1   | \$292,943.29    | 0.25%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1   | \$140,750.00    | 0.12%  | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1   | \$108,240.06    | 0.09%  | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                      | 2   | \$223,352.81    | 0.19%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION         | 1   | \$166,836.36    | 0.14%  | 0 | \$0.00 |
|  | OLD LINE BANK  | 1   | \$156,698.43    | 0.13%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 2   | \$141,009.99    | 0.12%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1   | \$302,497.40    | 0.25%  | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                     | 7   | \$1,211,009.91  | 1.01%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 21  | \$2,045,808.26  | 1.71%  | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                                    | 1   | \$71,392.50     | 0.06%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 6   | \$1,035,893.31  | 0.87%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 233 | \$37,695,163.43 | 31.58% | 0 | \$0.00 |
|  | RBS CITIZENS, NA   | 18  | \$2,234,941.39  | 1.87%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIABILITY COMPANY     | 1   | \$327,400.17    | 0.27%  | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST  | 1   | \$198,546.47    | 0.17%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1   | \$130,092.64    | 0.11%  | 0 | \$0.00 |
|  | RITE LEND INC  | 1   | \$62,600.00     | 0.05%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 5   | \$528,388.04    | 0.44%  | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                  | 1   | \$130,000.00    | 0.11%  | 0 | \$0.00 |
|  | SIOUXLAND FEDERAL CREDIT UNION                               | 1   | \$65,940.08     | 0.06%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 4   | \$134,500.00    | 0.11%  | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 11  | \$1,308,963.02  | 1.1%   | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                     | 1   | \$132,500.00    | 0.11%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION                                      | 1          | \$100,000.00            | 0.08%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC  | 1          | \$124,859.74            | 0.1%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC  | 21         | \$2,001,922.16          | 1.68%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 3          | \$529,000.00            | 0.44%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION  | 3          | \$248,400.00            | 0.21%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK  | 6          | \$553,228.38            | 0.46%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC  | 1          | \$100,000.00            | 0.08%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 3          | \$168,174.12            | 0.14%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1          | \$222,332.86            | 0.19%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$150,000.00            | 0.13%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 159        | \$18,285,184.80         | 15.32%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$65,500.00             | 0.05%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1          | \$80,000.00             | 0.07%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE  | 1          | \$129,093.65            | 0.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                   | 1          | \$43,125.00             | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$68,021.45             | 0.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>996</b> | <b>\$119,381,134.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BMD5    | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$540,000.00            | 0.92%       | 0        | \$0.00        |
|              | ARBORETUM MORTGAGE CORP   | 1          | \$480,000.00            | 0.82%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC  | 1          | \$509,000.00            | 0.87%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION  | 2          | \$1,172,118.15          | 2%          | 0        | \$0.00        |
|              | EAGLEBANK - MD  | 1          | \$454,129.99            | 0.77%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC   | 1          | \$516,000.00            | 0.88%       | 0        | \$0.00        |
|              | FIDELITY BANCORP  | 1          | \$520,000.00            | 0.89%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 1          | \$448,000.00            | 0.76%       | 0        | \$0.00        |
|              | HOMESTREET BANK   | 10         | \$5,492,248.20          | 9.36%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 24         | \$12,465,250.00         | 21.25%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 2          | \$916,200.00            | 1.56%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK   | 1          | \$565,000.00            | 0.96%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC  | 16         | \$8,381,500.00          | 14.29%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 6          | \$3,104,264.43          | 5.29%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 5          | \$2,529,200.00          | 4.31%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 36         | \$19,008,841.27         | 32.4%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STONEGATE MORTGAGE CORPORATION                                   | 1          | \$625,500.00           | 1.07%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC   | 1          | \$492,756.71           | 0.84%       | 0        | \$0.00        |
|              | WMS SERIES LLC   | 1          | \$452,800.00           | 0.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>112</b> | <b>\$58,672,808.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BME3    | BANK OF AMERICA, N.A   | 2          | \$385,687.91           | 4.16%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1          | \$159,225.00           | 1.72%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC  | 2          | \$338,500.00           | 3.65%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A   | 1          | \$152,653.39           | 1.65%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC  | 1          | \$70,300.00            | 0.76%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC   | 2          | \$345,226.77           | 3.73%       | 0        | \$0.00        |
|              | KENTWOOD MORTGAGE, INC   | 1          | \$286,900.00           | 3.1%        | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 9          | \$2,020,330.53         | 21.81%      | 0        | \$0.00        |
|              | MIDCOUNTRY BANK  | 1          | \$166,289.09           | 1.79%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 5          | \$1,008,150.00         | 10.88%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1          | \$213,994.75           | 2.31%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 1          | \$235,585.06           | 2.54%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 13         | \$2,841,121.24         | 30.67%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC   | 6          | \$930,589.89           | 10.05%      | 0        | \$0.00        |
|              | U.S. BANK N.A  | 1          | \$109,595.37           | 1.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$9,264,149.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BMF0    | BANK OF AMERICA, N.A   | 14         | \$2,190,042.02         | 7.67%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                             | 1          | \$401,482.54           | 1.41%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A   | 2          | \$238,050.00           | 0.83%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION        | 1          | \$136,827.63           | 0.48%       | 0        | \$0.00        |
|              | EVERBANK   | 8          | \$1,209,068.86         | 4.23%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC   | 41         | \$6,428,102.78         | 22.5%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST    | 1          | \$139,326.47           | 0.49%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 6          | \$727,797.08           | 2.55%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 8          | \$1,252,140.00         | 4.38%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 23         | \$4,166,431.18         | 14.58%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 8          | \$1,656,730.24         | 5.8%        | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                      | 1          | \$115,950.00           | 0.41%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                        | 2          | \$226,886.61           | 0.79%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 48         | \$7,657,220.14         | 26.8%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS   | 4          | \$464,275.41           | 1.63%       | 0        | \$0.00        |

|              | MORTGAGE   |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUNTRUST MORTGAGE, INC                                 | 3          | \$501,018.30           | 1.75%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 4          | \$699,670.00           | 2.45%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                            | 1          | \$358,200.00           | 1.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>176</b> | <b>\$28,569,219.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BMG8    | 1ST PORTFOLIO LENDING CORPORATION                      | 1          | \$193,543.51           | 0.76%       | 0        | \$0.00        |
|              | 1ST SOURCE BANK  | 1          | \$82,405.37            | 0.32%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                           | 1          | \$119,562.70           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                          | 2          | \$365,304.66           | 1.44%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                       | 4          | \$357,447.23           | 1.41%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                                 | 1          | \$349,758.89           | 1.38%       | 0        | \$0.00        |
|              | CAPITAL PARTNERS MORTGAGE, LLC                         | 1          | \$140,150.26           | 0.55%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1          | \$280,500.00           | 1.1%        | 0        | \$0.00        |
|              | CHOICE LENDING CORP A CALIFORNIA CORPORATION           | 1          | \$200,000.00           | 0.79%       | 0        | \$0.00        |
|              | CIBM BANK  | 1          | \$145,770.43           | 0.57%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC. - WH                             | 1          | \$268,596.48           | 1.06%       | 0        | \$0.00        |
|              | COMPASS BANK   | 2          | \$195,000.00           | 0.77%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                           | 1          | \$91,933.18            | 0.36%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                              | 1          | \$108,750.00           | 0.43%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE LENDERS, INC                       | 1          | \$55,920.00            | 0.22%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                | 1          | \$226,000.00           | 0.89%       | 0        | \$0.00        |
|              | EVERBANK   | 16         | \$3,142,519.98         | 12.36%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING                  | 1          | \$180,292.96           | 0.71%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 2          | \$161,120.62           | 0.63%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                        | 2          | \$443,738.42           | 1.75%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT     | 1          | \$130,796.26           | 0.51%       | 0        | \$0.00        |
|              | FIRST OPTION LENDING                                   | 1          | \$194,990.43           | 0.77%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                     | 2          | \$588,963.73           | 2.32%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION           | 1          | \$217,011.47           | 0.85%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                           | 5          | \$774,150.00           | 3.05%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GATEWAY MORTGAGE GROUP, LLC   | 2  | \$250,133.12   | 0.98% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC   | 1  | \$331,640.77   | 1.3%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC   | 1  | \$96,771.75    | 0.38% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM   | 2  | \$442,637.03   | 1.74% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 6  | \$1,107,240.39 | 4.36% | 0 | \$0.00 |
|  | GUIDANCE MORTGAGE LLC   | 1  | \$91,696.11    | 0.36% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 2  | \$222,345.35   | 0.87% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP | 1  | \$77,668.71    | 0.31% | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC  | 1  | \$92,688.50    | 0.36% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                  | 12 | \$1,869,724.30 | 7.35% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC   | 2  | \$294,248.48   | 1.16% | 0 | \$0.00 |
|  | HOUSTON HOME LOAN, INC  | 1  | \$142,500.00   | 0.56% | 0 | \$0.00 |
|  | I3 LENDING, INC   | 1  | \$68,171.71    | 0.27% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 6  | \$405,270.83   | 1.59% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$92,044.30    | 0.36% | 0 | \$0.00 |
|  | M&T BANK  | 2  | \$480,639.41   | 1.89% | 0 | \$0.00 |
|  | MCGOWIN-KING MORTGAGE, LLC  | 1  | \$161,111.09   | 0.63% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                     | 1  | \$212,450.00   | 0.84% | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS INC  | 1  | \$339,218.31   | 1.33% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 6  | \$1,078,435.79 | 4.24% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS   | 1  | \$209,274.02   | 0.82% | 0 | \$0.00 |
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING                            | 1  | \$125,803.27   | 0.49% | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC  | 1  | \$96,399.81    | 0.38% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP INC  | 1  | \$116,800.00   | 0.46% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION   | 1  | \$185,037.51   | 0.73% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1  | \$218,180.19   | 0.86% | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC   | 1  | \$142,000.00   | 0.56% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC  | 1  | \$215,571.61   | 0.85% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$116,850.00   | 0.46% | 0 | \$0.00 |
|  | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO                  | 1  | \$97,391.30    | 0.38% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                           | 4  | \$953,510.19   | 3.75% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE .INC                                   | 1  | \$168,000.00   | 0.66% | 0 | \$0.00 |
|  |   | 1  | \$131,891.34   | 0.52% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  |            |                        |             |          |               |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 2          | \$336,757.77           | 1.32%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                  | 3          | \$532,873.63           | 2.1%        | 0        | \$0.00        |
|              | REPUBLIC BANK& TRUST                               | 2          | \$187,055.19           | 0.74%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                          | 1          | \$352,500.00           | 1.39%       | 0        | \$0.00        |
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC          | 1          | \$49,854.47            | 0.2%        | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY               | 1          | \$101,128.35           | 0.4%        | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                             | 2          | \$367,478.11           | 1.45%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                     | 4          | \$837,199.97           | 3.29%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC         | 1          | \$100,731.82           | 0.4%        | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                       | 1          | \$90,037.63            | 0.35%       | 0        | \$0.00        |
|              | THE MORTGAGE CONNECTION, LLC                       | 1          | \$331,101.69           | 1.3%        | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 3          | \$288,929.93           | 1.14%       | 0        | \$0.00        |
|              | TRISTAR FINANCE INC                                | 1          | \$189,250.00           | 0.74%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                            | 1          | \$67,337.46            | 0.26%       | 0        | \$0.00        |
|              | UNION BANK & TRUST COMPANY                         | 1          | \$111,865.43           | 0.44%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK                                 | 1          | \$80,415.47            | 0.32%       | 0        | \$0.00        |
|              | UNITED MISSISSIPPI BANK                            | 1          | \$118,400.00           | 0.47%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1          | \$166,250.00           | 0.65%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC                | 1          | \$126,927.40           | 0.5%        | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN                      | 1          | \$99,732.52            | 0.39%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                        | 6          | \$915,550.33           | 3.6%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                         | 2          | \$226,832.98           | 0.89%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                                 | 1          | \$95,393.43            | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>158</b> | <b>\$25,421,175.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BMH6    | 1ST ALLIANCE MORTGAGE, LLC                         | 1          | \$178,003.28           | 0.22%       | 0        | \$0.00        |
|              | 1ST SOURCE BANK                                    | 1          | \$70,600.00            | 0.09%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1          | \$414,000.00           | 0.5%        | 0        | \$0.00        |
|              | ACOPIA LLC   | 2          | \$602,110.67           | 0.73%       | 0        | \$0.00        |
|              | ADVANTAGE MORTGAGE                                 | 1          | \$363,750.00           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION              | 1          | \$302,000.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FOUNDERS BANK, INC                        | 1          | \$279,559.34           | 0.34%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERIS BANK   | 1  | \$239,566.55   | 0.29% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION  | 13 | \$3,932,626.51 | 4.76% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                           | 1  | \$413,000.00   | 0.5%  | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE   | 1  | \$355,000.00   | 0.43% | 0 | \$0.00 |
|  | AUSTIN FIRST MORTGAGE   | 1  | \$103,000.00   | 0.12% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1  | \$106,400.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A  | 3  | \$629,150.00   | 0.76% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC  | 1  | \$192,951.32   | 0.23% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR                              | 1  | \$387,428.40   | 0.47% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1  | \$402,055.03   | 0.49% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 2  | \$498,875.00   | 0.6%  | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                         | 1  | \$170,000.00   | 0.21% | 0 | \$0.00 |
|  | CHOICE MORTGAGE BANK  | 1  | \$417,000.00   | 0.51% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 3  | \$884,655.00   | 1.07% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV                              | 1  | \$217,400.00   | 0.26% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC   | 1  | \$356,250.00   | 0.43% | 0 | \$0.00 |
|  | EVERBANK  | 27 | \$7,354,627.36 | 8.91% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY  | 8  | \$1,949,605.00 | 2.36% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1  | \$264,000.00   | 0.32% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC  | 1  | \$143,000.00   | 0.17% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION  | 6  | \$1,413,300.00 | 1.71% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                                       | 1  | \$235,000.00   | 0.28% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE   | 1  | \$201,274.15   | 0.24% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC  | 1  | \$363,985.66   | 0.44% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                  | 2  | \$575,900.00   | 0.7%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 3  | \$1,036,750.00 | 1.26% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES LLC  | 1  | \$354,000.00   | 0.43% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION  | 2  | \$514,000.00   | 0.62% | 0 | \$0.00 |
|  | INTELTY, INC  | 1  | \$417,000.00   | 0.51% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED  | 3  | \$868,000.00   | 1.05% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | JPMORGAN CHASE BANK, N.A  | 1  | \$400,000.00   | 0.48% | 0 | \$0.00 |
|  | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP               | 1  | \$210,500.00   | 0.26% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI              | 1  | \$417,000.00   | 0.51% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED L              | 2  | \$671,000.00   | 0.81% | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE COMPANY INC                                   | 1  | \$365,460.81   | 0.44% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC   | 1  | \$315,000.00   | 0.38% | 0 | \$0.00 |
|  | M&T BANK  | 2  | \$370,890.83   | 0.45% | 0 | \$0.00 |
|  | MAIN STREET MORTGAGE COMPANY                                    | 1  | \$88,100.00    | 0.11% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC  | 4  | \$1,380,002.47 | 1.67% | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC                                | 1  | \$247,500.00   | 0.3%  | 0 | \$0.00 |
|  | MK LENDING CORP., A CORPORATION                                 | 1  | \$301,000.00   | 0.36% | 0 | \$0.00 |
|  | MONARCH MORTGAGE  | 1  | \$281,099.93   | 0.34% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 21 | \$6,002,982.48 | 7.27% | 0 | \$0.00 |
|  | NEW ENGLAND REGIONAL MORTGAGE CORPORATION                       | 1  | \$360,000.00   | 0.44% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 10 | \$2,866,919.16 | 3.47% | 0 | \$0.00 |
|  | NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                 | 1  | \$203,209.46   | 0.25% | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK   | 2  | \$347,625.00   | 0.42% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE   | 1  | \$195,457.18   | 0.24% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                       | 2  | \$641,579.00   | 0.78% | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC                                      | 5  | \$489,846.00   | 0.59% | 0 | \$0.00 |
|  | OMNI-FUND, INC  | 1  | \$260,000.00   | 0.32% | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                                     | 4  | \$1,127,500.00 | 1.37% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$372,000.00   | 0.45% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 9  | \$2,671,528.17 | 3.24% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC                                     | 1  | \$314,862.37   | 0.38% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1  | \$308,413.78   | 0.37% | 0 | \$0.00 |
|  | PRIME LENDING   | 2  | \$284,044.37   | 0.34% | 0 | \$0.00 |
|  | PRIME LENDING, A PLAINSCAPITAL COMPANY                          | 1  | \$130,792.66   | 0.16% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1  | \$259,608.40   | 0.31% | 0 | \$0.00 |
|  | PRINCETON MORTGAGE CORPORATION                                  | 1  | \$340,000.00   | 0.41% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PULTE MORTGAGE LLC                                  | 26         | \$6,414,316.00         | 7.77%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC                                    | 2          | \$443,400.00           | 0.54%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                            | 4          | \$1,279,369.33         | 1.55%       | 0        | \$0.00        |
|              | RUEDY & STITES ADVERTISING COMPANY                  | 1          | \$301,056.00           | 0.36%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, L.L.C                     | 2          | \$458,750.00           | 0.56%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C                     | 1          | \$237,142.29           | 0.29%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                      | 3          | \$625,734.92           | 0.76%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                 | 1          | \$166,753.97           | 0.2%        | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                                  | 1          | \$285,828.30           | 0.35%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                   | 1          | \$340,312.00           | 0.41%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                        | 1          | \$416,000.00           | 0.5%        | 0        | \$0.00        |
|              | SUPERIOR LENDING ASSOCIATES, LC                     | 1          | \$185,126.87           | 0.22%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC                   | 1          | \$240,000.00           | 0.29%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC             | 1          | \$106,942.22           | 0.13%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                        | 3          | \$704,138.19           | 0.85%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC                                | 2          | \$735,000.00           | 0.89%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE                                      | 1          | \$56,547.77            | 0.07%       | 0        | \$0.00        |
|              | UNICO BANK  | 1          | \$119,500.00           | 0.14%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION   | 1          | \$417,000.00           | 0.51%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                           | 53         | \$18,420,600.00        | 22.32%      | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY   | 1          | \$457,754.12           | 0.55%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORP                          | 1          | \$119,684.82           | 0.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                              | 1          | \$393,200.00           | 0.48%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$182,741.04           | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>293</b> | <b>\$82,536,643.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BMJ2    | CONTINENTAL HOME LOANS INC                          | 1          | \$603,274.27           | 10.25%      | 0        | \$0.00        |
|              | LEGACY LENDING SERVICES, INC (GOLDOME)              | 1          | \$596,559.96           | 10.13%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                  | 2          | \$1,018,731.55         | 17.31%      | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                             | 1          | \$476,875.22           | 8.1%        | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC                              | 1          | \$558,000.00           | 9.48%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                     | 1          | \$532,902.19           | 9.05%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1          | \$488,462.08           | 8.3%        | 0        | \$0.00        |
|              |   | 1          | \$624,782.53           | 10.61%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RMR FINANCIAL DBA FIRST CAPITAL A LLC                              |           |                       |             |          |               |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$483,032.24          | 8.21%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1         | \$503,900.00          | 8.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$5,886,520.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 31418BMK9    | 1ST SOURCE BANK  | 1         | \$150,000.00          | 0.56%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                       | 1         | \$128,000.00          | 0.48%       | 0        | \$0.00        |
|              | ACOPIA LLC   | 1         | \$189,220.00          | 0.71%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                            | 1         | \$174,835.05          | 0.66%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION         | 1         | \$72,250.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 1         | \$130,483.81          | 0.49%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 2         | \$271,400.00          | 1.02%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 26        | \$6,293,066.48        | 23.6%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 1         | \$116,400.00          | 0.44%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                                   | 2         | \$381,328.11          | 1.43%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC  | 5         | \$514,825.06          | 1.93%       | 0        | \$0.00        |
|              | CATALYST LENDING INC., A COLORADO CORPORATION                      | 1         | \$124,000.00          | 0.46%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 2         | \$235,945.11          | 0.88%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                                     | 1         | \$300,000.00          | 1.12%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 2         | \$159,000.00          | 0.6%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 1         | \$161,250.00          | 0.6%        | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTNERSHIP      | 1         | \$149,384.22          | 0.56%       | 0        | \$0.00        |
|              | CONSUMERS NATIONAL BANK (17448)                                    | 1         | \$33,870.12           | 0.13%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                       | 1         | \$82,000.00           | 0.31%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$219,000.00          | 0.82%       | 0        | \$0.00        |
|              | ECOM MORTGAGE INC  | 1         | \$415,305.50          | 1.56%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | EMBRACE HOME LOANS, INC  | 10 | \$770,000.00   | 2.89%  | 0 | \$0.00 |
|  | EVERBANK   | 19 | \$2,997,351.83 | 11.24% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY   | 3  | \$124,306.19   | 0.47%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC   | 1  | \$84,000.00    | 0.31%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                    | 1  | \$65,000.00    | 0.24%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA   | 2  | \$140,842.37   | 0.53%  | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC  | 1  | \$74,623.63    | 0.28%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 7  | \$665,983.79   | 2.5%   | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                        | 1  | \$100,378.22   | 0.38%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                    | 12 | \$1,136,849.37 | 4.26%  | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY  | 1  | \$80,340.60    | 0.3%   | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC   | 3  | \$330,250.00   | 1.24%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED COMPANY                   | 1  | \$110,000.00   | 0.41%  | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                   | 1  | \$175,500.00   | 0.66%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 15 | \$1,694,717.56 | 6.35%  | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                          | 1  | \$80,100.00    | 0.3%   | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 3  | \$704,200.00   | 2.64%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP DBA LENDING POWER INC A NORTH CAROLINA BANKING CORPORATION | 1  | \$69,000.00    | 0.26%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                                 | 1  | \$137,625.00   | 0.52%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 1  | \$308,682.00   | 1.16%  | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC   | 4  | \$746,175.52   | 2.8%   | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1  | \$81,000.00    | 0.3%   | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 2  | \$372,071.26   | 1.4%   | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 1  | \$314,715.92   | 1.18%  | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC  | 1  | \$182,000.00   | 0.68%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1  | \$311,250.00   | 1.17%  | 0 | \$0.00 |
|  | PLB LENDING LLC  | 1  | \$82,237.43    | 0.31%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 2  | \$140,700.00   | 0.53%  | 0 | \$0.00 |
|  | PREMIER LENDING, LLC   | 1  | \$72,404.58    | 0.27%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PREMIUM MORTGAGE CORPORATION                                      | 1          | \$56,021.43            | 0.21%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1          | \$88,500.00            | 0.33%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1          | \$257,600.00           | 0.97%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 2          | \$180,500.00           | 0.68%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1          | \$40,000.00            | 0.15%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                 | 5          | \$456,437.66           | 1.71%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                 | 1          | \$183,252.30           | 0.69%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1          | \$196,797.05           | 0.74%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$51,897.56            | 0.19%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC                               | 1          | \$73,000.00            | 0.27%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC  | 1          | \$54,778.78            | 0.21%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B  | 1          | \$256,215.30           | 0.96%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                      | 1          | \$156,000.00           | 0.58%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                       | 1          | \$125,814.13           | 0.47%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 4          | \$452,837.49           | 1.7%        | 0        | \$0.00        |
|              | TENNESSEE STATE BANK  | 1          | \$240,000.00           | 0.9%        | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                      | 2          | \$358,651.60           | 1.34%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                  | 1          | \$294,784.85           | 1.11%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC  | 1          | \$99,450.00            | 0.37%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                              | 1          | \$178,103.15           | 0.67%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC  | 1          | \$120,000.00           | 0.45%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY           | 1          | \$91,542.65            | 0.34%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$150,000.00           | 0.56%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD  | 1          | \$52,000.00            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>186</b> | <b>\$26,668,052.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BML7    | ACCUNET MORTGAGE LLC  | 1          | \$82,400.00            | 0.39%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                    | 1          | \$47,680.42            | 0.23%       | 0        | \$0.00        |
|              | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION                 | 1          | \$76,000.00            | 0.36%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CASHCALL, INC  | 1          | \$74,490.66            | 0.36%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                       | 1          | \$46,070.00            | 0.22%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                       | 1          | \$40,350.67            | 0.19%       | 0        | \$0.00        |
|              | COMPASS BANK   | 1          | \$52,000.00            | 0.25%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                              | 2          | \$170,322.74           | 0.81%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 1          | \$40,500.00            | 0.19%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                          | 1          | \$28,000.00            | 0.13%       | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1          | \$120,517.51           | 0.58%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                             | 66         | \$5,962,841.24         | 28.5%       | 0        | \$0.00        |
|              | HOME MORTGAGE CORPORATION                            | 1          | \$96,300.00            | 0.46%       | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 2          | \$489,603.04           | 2.34%       | 0        | \$0.00        |
|              | HOWARD BANK  | 3          | \$225,157.75           | 1.08%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                             | 10         | \$444,250.31           | 2.12%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                   | 4          | \$393,187.00           | 1.88%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                   | 28         | \$3,055,541.52         | 14.6%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A            | 2          | \$85,851.45            | 0.41%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                | 2          | \$86,664.89            | 0.41%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                    | 62         | \$8,112,505.00         | 38.77%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                          | 1          | \$122,400.00           | 0.58%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                            | 5          | \$378,202.49           | 1.81%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST                          | 1          | \$275,000.00           | 1.31%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                               | 2          | \$85,245.00            | 0.41%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                       | 1          | \$50,000.00            | 0.24%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                       | 1          | \$94,540.16            | 0.45%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                               | 1          | \$51,500.00            | 0.25%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                       | 1          | \$137,750.00           | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>205</b> | <b>\$20,924,871.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418BMS2    | BANK OF AMERICA, N.A                                 | 13         | \$1,609,268.25         | 21.52%      | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC         | 1          | \$179,500.00           | 2.4%        | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                             | 1          | \$139,597.75           | 1.87%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                         | 1          | \$52,196.13            | 0.7%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                             | 16         | \$1,922,006.95         | 25.7%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                   | 11         | \$1,382,602.40         | 18.49%      | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 1          | \$46,000.00            | 0.62%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1          | \$203,716.22           | 2.72%       | 0        | \$0.00        |

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

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PHH MORTGAGE CORPORATION   | 4         | \$548,880.79          | 7.34%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 9         | \$1,016,081.02        | 13.59%      | 0        | \$0.00        |
|              | SAUK VALLEY BANK & TRUST COMPANY                                     | 1         | \$119,014.40          | 1.59%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 1         | \$93,616.83           | 1.25%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                                     | 1         | \$165,325.45          | 2.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$7,477,806.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BMT0    | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 2         | \$191,596.00          | 12.4%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                                  | 1         | \$31,525.32           | 2.04%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 14        | \$1,321,671.38        | 85.56%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,544,792.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BMU7    | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$152,000.00          | 4.61%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                             | 1         | \$387,000.00          | 11.73%      | 0        | \$0.00        |
|              | CABRILLO MORTGAGE AND REALTY SERVICES                                | 1         | \$262,200.00          | 7.95%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC  | 1         | \$90,201.65           | 2.73%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC   | 1         | \$75,652.10           | 2.29%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 3         | \$307,738.00          | 9.33%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                         | 1         | \$169,680.00          | 5.14%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1         | \$195,000.00          | 5.91%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION   | 1         | \$280,250.00          | 8.5%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  | 1         | \$82,400.00           | 2.5%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 2         | \$586,112.02          | 17.77%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$120,000.00          | 3.64%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                    | 1         | \$217,500.00          | 6.59%       | 0        | \$0.00        |
|              | ST CLAIR FINANCIAL CORP  | 1         | \$311,658.50          | 9.45%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                                       | 1         | \$60,970.00           | 1.86%       | 0        | \$0.00        |

|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>18</b>             | <b>\$3,298,362.27</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 31418BMV5    | BANK OF AMERICA, N.A  | 15        | \$1,436,644.87        | 28.49%                | 0           | \$0.00        |               |
|              | COLDWELL BANKER MORTGAGE                                    | 1         | \$50,000.00           | 0.99%                 | 0           | \$0.00        |               |
|              | EMBRACE HOME LOANS, INC                                     | 1         | \$73,900.00           | 1.47%                 | 0           | \$0.00        |               |
|              | GREEN TREE SERVICING LLC                                    | 4         | \$949,388.99          | 18.83%                | 0           | \$0.00        |               |
|              | HSBC BANK USA, N.A  | 8         | \$851,874.60          | 16.9%                 | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A                                    | 5         | \$573,298.61          | 11.37%                | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC   | 10        | \$876,277.44          | 17.38%                | 0           | \$0.00        |               |
|              | STONEGATE MORTGAGE CORPORATION                              | 1         | \$133,000.00          | 2.64%                 | 0           | \$0.00        |               |
|              | SUNTRUST MORTGAGE, INC                                      | 1         | \$97,505.41           | 1.93%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>46</b> | <b>\$5,041,889.92</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 31418BMW3    | EMBRACE HOME LOANS, INC                                     | 2         | \$388,800.00          | 7.85%                 | 0           | \$0.00        |               |
|              | HSBC BANK USA, N.A  | 2         | \$389,926.96          | 7.87%                 | 0           | \$0.00        |               |
|              | LOANDEPOT.COM, LLC  | 11        | \$1,821,079.31        | 36.76%                | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE  | 1         | \$92,800.00           | 1.87%                 | 0           | \$0.00        |               |
|              | NEW PENN FINANCIAL, LLC                                     | 3         | \$797,319.91          | 16.1%                 | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC   | 9         | \$1,463,573.86        | 29.55%                | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>28</b> | <b>\$4,953,500.04</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 31418BMX1    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                         | 1         | \$165,800.00          | 0.74%                 | 0           | \$0.00        |               |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$337,500.00          | 1.51%                 | 0           | \$0.00        |               |
|              | BANK OF ANN ARBOR   | 2         | \$527,000.00          | 2.35%                 | 0           | \$0.00        |               |
|              | BANKPLUS, A CORP  | 1         | \$260,000.00          | 1.16%                 | 0           | \$0.00        |               |
|              | BOULEVARD BANK  | 1         | \$170,761.14          | 0.76%                 | 0           | \$0.00        |               |
|              | CAPITAL CENTER, LLC   | 1         | \$139,000.00          | 0.62%                 | 0           | \$0.00        |               |
|              | COLDWELL BANKER HOME LOANS                                  | 1         | \$100,000.00          | 0.45%                 | 0           | \$0.00        |               |
|              | COMMONWEALTH MORTGAGE, LLC                                  | 1         | \$270,000.00          | 1.21%                 | 0           | \$0.00        |               |
|              | COMMONWEALTHMORTGAGE.COM, LLC                               | 1         | \$285,000.00          | 1.27%                 | 0           | \$0.00        |               |
|              | DAS ACQUISITION CO., LLC                                    | 1         | \$400,000.00          | 1.79%                 | 0           | \$0.00        |               |
|              | DAS ACQUISITION COMPANY, LLC                                | 1         | \$390,300.00          | 1.74%                 | 0           | \$0.00        |               |
|              | FIFTH THIRD MORTGAGE COMPANY                                | 7         | \$404,763.07          | 1.81%                 | 0           | \$0.00        |               |
|              | FIRST CENTENNIAL MORTGAGE CORP                              | 1         | \$122,368.02          | 0.55%                 | 0           | \$0.00        |               |
|              | GOODMORTGAGE.COM  | 1         | \$132,900.00          | 0.59%                 | 0           | \$0.00        |               |
|              | GOODMORTGAGE.COM, A CORPORATION                             | 1         | \$126,250.00          | 0.56%                 | 0           | \$0.00        |               |
|              | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION            | 1         | \$85,000.00           | 0.38%                 | 0           | \$0.00        |               |
|              | GUARANTEED RATE, INC  | 1         | \$425,000.00          | 1.9%                  | 0           | \$0.00        |               |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | IDEAL HOME LOANS, LLC                               | 1          | \$211,664.39           | 0.94%       | 0        | \$0.00        |
|              | K&B CAPITAL CORP                                    | 1          | \$247,150.00           | 1.1%        | 0        | \$0.00        |
|              | KEYSTONE BANK                                       | 1          | \$130,900.00           | 0.58%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC                        | 1          | \$160,000.00           | 0.71%       | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION                | 1          | \$321,700.00           | 1.44%       | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATIO | 1          | \$397,000.00           | 1.77%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                          | 1          | \$223,000.00           | 1%          | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC           | 2          | \$602,100.00           | 2.69%       | 0        | \$0.00        |
|              | PREMIER BANK  | 1          | \$248,000.00           | 1.11%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6          | \$1,070,700.00         | 4.78%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                  | 1          | \$210,000.00           | 0.94%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION        | 2          | \$834,000.00           | 3.72%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                              | 8          | \$1,338,719.86         | 5.98%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                               | 1          | \$62,000.00            | 0.28%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                          | 2          | \$426,000.00           | 1.9%        | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                              | 1          | \$220,000.00           | 0.98%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                               | 51         | \$10,844,387.57        | 48.41%      | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY         | 1          | \$115,500.00           | 0.52%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION       | 1          | \$395,114.72           | 1.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$22,399,578.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BMY9    | JPMORGAN CHASE BANK, N.A                            | 23         | \$1,242,694.97         | 31.92%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                               | 56         | \$2,649,882.70         | 68.08%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b>  | <b>\$3,892,577.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BNC6    | ARBORETUM MORTGAGE CORP                             | 1          | \$506,000.00           | 16.71%      | 0        | \$0.00        |
|              | CLARKSVILLE MORTGAGE CORPORATION                    | 1          | \$442,950.00           | 14.63%      | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC                        | 1          | \$625,500.00           | 20.66%      | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                          | 3          | \$1,453,000.00         | 48%         | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$3,027,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L72F2    | WALKER & DUNLOP, LLC                                | 1          | \$1,550,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$1,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L73L8    | BERKADIA COMMERCIAL MORTGAGE LLC                    | 1          | \$16,012,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$16,012,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |          |                        |             |          |               |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L74T0    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$4,826,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,826,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L74X1    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$4,869,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,869,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L77H3    | GREYSTONE SERVICING CORPORATION INC  | 1        | \$5,174,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,174,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7DB9    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$16,940,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$16,940,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7R40    | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$6,375,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,375,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7TR7    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8BU7    | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$3,750,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8C93    | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$10,400,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$10,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8CW2    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8D43    | ACRE CAPITAL LLC                     | 1        | \$11,520,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$11,520,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8DP6    | WALKER & DUNLOP, LLC                 | 1        | \$4,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8DY7    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$47,960,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$47,960,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                        |             |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|
| 3138L8E26    | WALKER & DUNLOP, LLC                   | 1        | \$4,399,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,399,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8E34    | WALKER & DUNLOP, LLC                   | 1        | \$17,489,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$17,489,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8ER1    | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$23,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$23,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8EV2    | WALKER & DUNLOP, LLC                   | 1        | \$4,560,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,560,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8EW0    | WALKER & DUNLOP, LLC                   | 1        | \$4,886,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,886,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8EX8    | WALKER & DUNLOP, LLC                   | 1        | \$3,456,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,456,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8F74    | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC   | 1        | \$25,550,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$25,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8F90    | ENTERPRISE MORTGAGE INVESTMENTS, LLC   | 1        | \$21,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$21,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8FN9    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$6,240,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,240,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8FT6    | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$5,236,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,236,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8G65    | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$10,935,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,935,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8H72    | BERKELEY POINT CAPITAL LLC             | 1        | \$1,102,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,102,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8HB3    | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC   | 1        | \$13,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$13,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                     |          |                        |             |          |               |
|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L8HC1    | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$10,406,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$10,406,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8HJ6    | WALKER & DUNLOP, LLC                | 1        | \$5,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$5,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8HK3    | WALKER & DUNLOP, LLC                | 1        | \$4,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8HL1    | WALKER & DUNLOP, LLC                | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8J88    | GREYSTONE SERVICING CORPORATION INC | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8JH8    | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$18,400,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$18,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8KE3    | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$18,923,100.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$18,923,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8L85    | M & T REALTY CAPITAL CORPORATION    | 1        | \$16,510,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$16,510,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8LG7    | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$2,432,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$2,432,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8LM4    | WELLS FARGO BANK, N.A               | 1        | \$17,017,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$17,017,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8M76    | WALKER & DUNLOP, LLC                | 1        | \$7,962,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$7,962,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8M92    | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$7,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$7,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8MD3    | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,750,000.00         | 100%        | 0        | \$0.00        |

|              |  |                                     |          |                         |             |          |               |
|--------------|--|-------------------------------------|----------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,750,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8ME1    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$2,850,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,850,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8MF8    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC  | 1        | \$8,800,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,800,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8MJ0    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$20,325,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$20,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8ML5    |  | BERKELEY POINT CAPITAL LLC          | 3        | \$103,350,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>3</b> | <b>\$103,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8MQ4    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$4,886,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,886,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8MR2    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$24,375,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$24,375,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8MV3    |  | WELLS FARGO BANK, N.A               | 1        | \$3,510,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,510,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8MW1    |  | WELLS FARGO BANK, N.A               | 1        | \$5,525,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,525,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8MY7    |  | WELLS FARGO BANK, N.A               | 1        | \$13,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$13,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8N26    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$8,420,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,420,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8N34    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,690,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,690,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8N42    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,365,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,365,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8N59    |  |                                     | 1        | \$2,535,000.00          | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
|              |  | GREYSTONE SERVICING CORPORATION INC  |          |                        |             |          |               |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,535,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L8N67    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$1,478,750.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,478,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L8N75    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$15,802,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,802,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L8N83    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$14,950,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,950,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L8NL4    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$25,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L8NN0    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$13,660,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,660,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L8NP5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,060,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,060,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L8NS9    |  | ACRE CAPITAL LLC                     | 1        | \$23,400,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L8NV2    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$42,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$42,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L8NW0    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$4,436,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,436,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L8NX8    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$1,482,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,482,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L8NY6    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$7,050,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 3138L8P32    |  | WELLS FARGO BANK, N.A                  | 1        | \$21,396,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,396,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8P40    |  | ACRE CAPITAL LLC                       | 1        | \$8,475,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,475,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8P57    |  | ACRE CAPITAL LLC                       | 1        | \$5,408,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,408,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8P65    |  | ARBOR COMMERCIAL FUNDING<br>LLC        | 1        | \$4,275,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8P73    |  | ARBOR COMMERCIAL FUNDING<br>LLC        | 1        | \$3,875,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,875,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8P81    |  | ARBOR COMMERCIAL FUNDING<br>LLC        | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8P99    |  | ARBOR COMMERCIAL FUNDING<br>LLC        | 1        | \$1,050,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8PA6    |  | WELLS FARGO BANK, N.A                  | 1        | \$7,050,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8PD0    |  | ARBOR COMMERCIAL FUNDING<br>LLC        | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8PE8    |  | HOMESTREET CAPITAL<br>CORPORATION      | 1        | \$5,226,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,226,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8PJ7    |  | WELLS FARGO BANK, N.A                  | 1        | \$2,925,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,925,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8PM0    |  | OAK GROVE COMMERCIAL<br>MORTGAGE, LLC  | 1        | \$27,680,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$27,680,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8PQ1    |  | GREYSTONE SERVICING<br>CORPORATION INC | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                     |          |                        |             |          |               |
|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L8PR9    | WALKER & DUNLOP, LLC                | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8PS7    | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$5,569,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$5,569,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8PV0    | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$17,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$17,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8PY4    | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$32,240,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$32,240,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8Q72    | GREYSTONE SERVICING CORPORATION INC | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8QA5    | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$15,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8QB3    | RED MORTGAGE CAPITAL, LLC           | 1        | \$12,615,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$12,615,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8QC1    | WELLS FARGO BANK, N.A               | 1        | \$33,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$33,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8QD9    | BERKELEY POINT CAPITAL LLC          | 1        | \$11,700,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$11,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8QF4    | HOMESTREET CAPITAL CORPORATION      | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8QG2    | WELLS FARGO BANK, N.A               | 1        | \$7,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$7,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8QH0    | GREYSTONE SERVICING CORPORATION INC | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8QK3    | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$2,720,000.00         | 100%        | 0        | \$0.00        |



|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8QN7    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$3,531,900.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,531,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8QQ0    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$8,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8QU1    |  | WELLS FARGO BANK, N.A                  | 1        | \$5,972,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,972,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8QV9    |  | WELLS FARGO BANK, N.A                  | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8QY3    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$6,248,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,248,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8R63    |  | CBRE MULTIFAMILY CAPITAL, INC          | 1        | \$35,781,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$35,781,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8R71    |  | WELLS FARGO BANK, N.A                  | 1        | \$4,702,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,702,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8R89    |  | CBRE MULTIFAMILY CAPITAL, INC          | 1        | \$35,800,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$35,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8R97    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$4,050,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8RD8    |  | BERKELEY POINT CAPITAL LLC             | 1        | \$22,240,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,240,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8RE6    |  | BERKELEY POINT CAPITAL LLC             | 2        | \$14,470,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$14,470,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8RG1    |  | DOUGHERTY MORTGAGE, LLC                | 1        | \$1,424,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,424,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8RH9    |  | RED MORTGAGE CAPITAL, LLC              | 1        | \$675,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$675,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8RL0    |  |  | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
|              |  | M & T REALTY CAPITAL CORPORATION     |          |                        |             |          |               |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L8RN6    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$8,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L8RP1    |  | WALKER & DUNLOP, LLC                 | 1        | \$558,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$558,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L8RQ9    |  | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$8,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L8RR7    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$11,877,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,877,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L8RT3    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$14,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L8RU0    |  | WELLS FARGO BANK, N.A                | 1        | \$9,350,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L8RV8    |  | SUNTRUST BANK                        | 1        | \$2,900,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L8RW6    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$3,025,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,025,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L8RX4    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$4,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L8S21    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$4,683,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,683,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L8S47    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$3,410,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,410,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L8S54    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$55,520,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$55,520,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L8S62    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$3,724,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,724,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8S70    |  | WELLS FARGO BANK, N.A               | 1        | \$600,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$600,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8S88    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8S96    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$750,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8SA3    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8SL9    |  | WELLS FARGO BANK, N.A               | 1        | \$26,116,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$26,116,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8SM7    |  | WALKER & DUNLOP, LLC                | 1        | \$27,195,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$27,195,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8SQ8    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$1,895,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,895,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8SR6    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$1,404,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,404,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8SS4    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$2,299,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,299,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8ST2    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,074,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,074,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8SU9    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,376,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,376,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8SV7    |  | WALKER & DUNLOP, LLC                | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L8SW5    |  | ACRE CAPITAL LLC                    | 1        | \$24,075,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$24,075,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8SX3    |  | WALKER & DUNLOP, LLC                | 1        | \$41,600,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$41,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8SY1    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8SZ8    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$4,642,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,642,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8T38    |  | WELLS FARGO BANK, N.A               | 1        | \$4,654,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,654,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8T53    |  | WELLS FARGO BANK, N.A               | 1        | \$11,050,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8T61    |  | SUNTRUST BANK                       | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8T79    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$31,075,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$31,075,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8T87    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC  | 1        | \$3,697,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,697,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8T95    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$2,775,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8TB0    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$880,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$880,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8TC8    |  | REGIONS BANK                        | 1        | \$61,425,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$61,425,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8TD6    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$800,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L8TF1    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$3,160,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,160,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8TJ3    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$1,750,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8TP9    |  | SUNTRUST BANK                        | 1        | \$3,225,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8TR5    |  | WALKER & DUNLOP, LLC                 | 1        | \$49,687,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$49,687,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8TS3    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8TT1    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$1,984,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,984,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8TU8    |  | WALKER & DUNLOP, LLC                 | 1        | \$5,775,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8TV6    |  | WALKER & DUNLOP, LLC                 | 1        | \$2,379,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,379,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8TW4    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$7,085,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,085,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8TX2    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$15,900,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8TY0    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$36,850,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$36,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8TZ7    |  | CITIBANK, N.A                        | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8U28    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,315,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,315,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8U69    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$7,338,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,338,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                        |             |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|
| 3138L8U85    | WALKER & DUNLOP, LLC                   | 1        | \$1,950,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8UA0    | WELLS FARGO BANK, N.A                  | 1        | \$38,269,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$38,269,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8UC6    | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$40,409,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$40,409,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8UD4    | M & T REALTY CAPITAL CORPORATION       | 1        | \$93,433,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$93,433,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8UE2    | RED MORTGAGE CAPITAL, LLC              | 1        | \$1,020,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8UG7    | WALKER & DUNLOP, LLC                   | 1        | \$9,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8UH5    | NATIONAL COOPERATIVE BANK, N.A         | 1        | \$1,050,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8UJ1    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$49,250,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$49,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8UL6    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$5,440,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,440,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8UP7    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8UQ5    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$34,690,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$34,690,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8US1    | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$1,448,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,448,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8UV4    | BERKELEY POINT CAPITAL LLC             | 1        | \$68,510,000.00        | 100%        | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$68,510,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8UW2    |  | WALKER & DUNLOP, LLC                    | 1        | \$1,975,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,975,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8UX0    |  | WALKER & DUNLOP, LLC                    | 1        | \$11,005,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,005,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8UZ5    |  | ARBOR COMMERCIAL FUNDING<br>LLC         | 1        | \$5,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8V27    |  | ARBOR COMMERCIAL FUNDING<br>LLC         | 1        | \$7,561,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,561,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8V35    |  | CBRE MULTIFAMILY CAPITAL, INC           | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8V50    |  | WALKER & DUNLOP, LLC                    | 1        | \$8,587,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,587,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8V76    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC     | 1        | \$40,526,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$40,526,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8VA9    |  | ARBOR COMMERCIAL FUNDING<br>LLC         | 1        | \$6,180,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,180,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8VD3    |  | CAPITAL ONE MULTIFAMILY<br>FINANCE, LLC | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8VF8    |  | M & T REALTY CAPITAL<br>CORPORATION     | 1        | \$46,725,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$46,725,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8VG6    |  | GREYSTONE SERVICING<br>CORPORATION INC  | 1        | \$2,790,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,790,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8VH4    |  | CAPITAL ONE MULTIFAMILY<br>FINANCE, LLC | 1        | \$2,420,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,420,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L8VJ0    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$3,745,800.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,745,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8VK7    |  | SUNTRUST BANK                        | 1        | \$2,625,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,625,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8VL5    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$2,163,750.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,163,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8VM3    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$2,031,250.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,031,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8VN1    |  | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$4,485,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,485,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8VQ4    |  | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8VU5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$19,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8VW1    |  | WALKER & DUNLOP, LLC                 | 1        | \$4,815,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,815,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8VX9    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 2        | \$12,696,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$12,696,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8VY7    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$2,002,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,002,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8VZ4    |  | SUNTRUST BANK                        | 1        | \$9,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8W34    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8W59    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$281,000.00           | 100%        | 0        | \$0.00        |



|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$281,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8W75    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8W83    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$52,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$52,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8WA8    |  | DOUGHERTY MORTGAGE, LLC             | 1        | \$8,240,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,240,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8WC4    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$5,836,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,836,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8WD2    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$570,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$570,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8WE0    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$8,080,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8WF7    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$760,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$760,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8WG5    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$14,600,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$14,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8WH3    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8WJ9    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$1,150,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8WK6    |  | WALKER & DUNLOP, LLC                | 1        | \$3,282,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,282,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8WL4    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$31,690,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$31,690,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L8WM2    |  | WELLS FARGO BANK, N.A                | 1        | \$19,435,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,435,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8WN0    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$1,175,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8WR1    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8WS9    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$60,319,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$60,319,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8WU4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$900,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8WV2    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,156,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,156,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8WW0    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$1,846,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,846,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8WX8    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8WY6    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$8,233,900.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,233,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8X33    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$14,302,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,302,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8X41    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$11,035,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,035,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8X66    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$4,475,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,475,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8X90    |  | ARBOR COMMERCIAL FUNDING             | 1        | \$5,400,000.00         | 100%        | 0        | \$0.00        |

|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
|              |  | LLC                                 |          |                        |             |          |               |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8XA7    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$24,679,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$24,679,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8XB5    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$16,065,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$16,065,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8XC3    |  | WALKER & DUNLOP, LLC                | 2        | \$38,550,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$38,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8XF6    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,975,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,975,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8XG4    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$4,775,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8XH2    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,050,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8XJ8    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$8,240,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,240,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8XK5    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8XL3    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$20,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$20,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8XV1    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8XW9    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$42,601,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$42,601,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8XX7    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$5,040,000.00         | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>1</b>  | <b>\$5,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8YA6    |  | ARBOR COMMERCIAL FUNDING LLC                            | 1         | \$5,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$5,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8YC2    |  | CITIBANK, N.A   | 1         | \$27,800,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$27,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8YE8    |  | BERKELEY POINT CAPITAL LLC                              | 1         | \$8,580,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$8,580,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8YH1    |  | NATIONAL COOPERATIVE BANK, N.A                          | 1         | \$500,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8YK4    |  | NATIONAL COOPERATIVE BANK, N.A                          | 1         | \$2,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8YL2    |  | WALKER & DUNLOP, LLC                                    | 1         | \$1,895,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,895,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138NWWR6    |  | NAT RES - NEVADA  | 6         | \$591,523.25           | 55.47%      | 0        | \$0.00        |
|              |  | NEW MEXICO BANK AND TRUST                               | 3         | \$280,600.00           | 26.31%      | 0        | \$0.00        |
|              |  | SUMMIT BANK AND TRUST                                   | 1         | \$101,700.00           | 9.54%       | 0        | \$0.00        |
|              |  | WISCONSIN BANK AND TRUST                                | 1         | \$92,500.00            | 8.68%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,066,323.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138NWS4     |  | DUBUQUE BANK AND TRUST                                  | 2         | \$278,538.31           | 22.99%      | 0        | \$0.00        |
|              |  | GALENA STATE BANK AND TRUST COMPANY                     | 1         | \$118,400.00           | 9.77%       | 0        | \$0.00        |
|              |  | NAT RES - NEVADA  | 1         | \$121,500.00           | 10.03%      | 0        | \$0.00        |
|              |  | NEW MEXICO BANK AND TRUST                               | 1         | \$131,830.09           | 10.88%      | 0        | \$0.00        |
|              |  | ROCKY MOUNTAIN BANK                                     | 2         | \$279,607.32           | 23.08%      | 0        | \$0.00        |
|              |  | WISCONSIN BANK AND TRUST                                | 2         | \$281,740.07           | 23.25%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,211,615.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138NWT2     |  | ARIZONA BANK AND TRUST                                  | 1         | \$322,400.00           | 6.22%       | 0        | \$0.00        |
|              |  | DUBUQUE BANK AND TRUST                                  | 1         | \$294,300.00           | 5.68%       | 0        | \$0.00        |
|              |  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL | 1         | \$85,881.51            | 1.66%       | 0        | \$0.00        |
|              |  | ILLINOIS BANK AND TRUST                                 | 4         | \$493,800.00           | 9.53%       | 0        | \$0.00        |
|              |  | MORRILL AND JANES BANK                                  | 2         | \$305,460.00           | 5.89%       | 0        | \$0.00        |
|              |  | NAT RES - NEVADA  | 5         | \$764,500.00           | 14.75%      | 0        | \$0.00        |

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

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NAT RES - OREGON  | 1         | \$416,438.29          | 8.04%       | 0        | \$0.00        |
|              | NAT RES - SAN DIEGO COUNTY                                | 1         | \$507,000.00          | 9.78%       | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST                                 | 3         | \$575,702.62          | 11.11%      | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK                                       | 4         | \$528,671.73          | 10.2%       | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST                                     | 2         | \$272,700.00          | 5.26%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                  | 3         | \$614,905.00          | 11.88%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,181,759.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138NWWW5    | ARIZONA BANK AND TRUST                                    | 1         | \$127,500.00          | 12.56%      | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST                                    | 2         | \$226,500.00          | 22.32%      | 0        | \$0.00        |
|              | NAT RES - NEVADA  | 1         | \$112,000.00          | 11.04%      | 0        | \$0.00        |
|              | NAT RES - OREGON  | 1         | \$125,000.00          | 12.32%      | 0        | \$0.00        |
|              | NATIONAL RESIDENTIAL MORTGAGE                             | 1         | \$134,000.00          | 13.21%      | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST                                 | 1         | \$145,350.00          | 14.32%      | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST                                     | 1         | \$144,400.00          | 14.23%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,014,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138NWX3     | DUBUQUE BANK AND TRUST                                    | 1         | \$88,000.00           | 8.61%       | 0        | \$0.00        |
|              | ILLINOIS BANK AND TRUST                                   | 2         | \$195,818.00          | 19.15%      | 0        | \$0.00        |
|              | NAT RES - NEBRASKA  | 2         | \$182,915.00          | 17.89%      | 0        | \$0.00        |
|              | NAT RES - NEVADA  | 3         | \$273,300.00          | 26.73%      | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST                                 | 1         | \$104,500.00          | 10.22%      | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK                                       | 1         | \$88,000.00           | 8.61%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                  | 1         | \$90,000.00           | 8.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,022,533.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138NWWY1    | NEW MEXICO BANK AND TRUST                                 | 2         | \$252,405.00          | 23.66%      | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK                                       | 1         | \$148,800.00          | 13.95%      | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST                                     | 5         | \$665,600.00          | 62.39%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,066,805.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD2A8    | AMERICAN FINANCIAL NETWORK, INC                           | 1         | \$371,250.00          | 1.49%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2         | \$431,000.00          | 1.72%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                  | 1         | \$339,000.00          | 1.36%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                       | 1         | \$417,000.00          | 1.67%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                   | 1         | \$203,900.00          | 0.82%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1         | \$361,000.00          | 1.44%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 1         | \$312,000.00          | 1.25%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING             | 3         | \$933,073.37          | 3.73%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CALCON MUTUAL MORTGAGE LLC   | 1 | \$346,500.00   | 1.39% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 2 | \$499,070.00   | 2%    | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC  | 1 | \$212,700.00   | 0.85% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1 | \$328,000.00   | 1.31% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A  | 1 | \$328,000.00   | 1.31% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC   | 1 | \$191,250.00   | 0.77% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$245,500.00   | 0.98% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$626,500.00   | 2.51% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC  | 1 | \$306,000.00   | 1.22% | 0 | \$0.00 |
|  | FC LENDING, LTD  | 1 | \$225,246.00   | 0.9%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 1 | \$254,700.00   | 1.02% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION   | 1 | \$263,000.00   | 1.05% | 0 | \$0.00 |
|  | GOLD COAST BANK  | 1 | \$415,000.00   | 1.66% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 1 | \$176,225.00   | 0.7%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$237,500.00   | 0.95% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD                                      | 1 | \$318,750.00   | 1.28% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                                      | 2 | \$558,810.00   | 2.24% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 5 | \$1,722,750.00 | 6.89% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE<br>COMPANY  | 1 | \$296,100.00   | 1.18% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1 | \$370,500.00   | 1.48% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1 | \$248,000.00   | 0.99% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$417,000.00   | 1.67% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$190,000.00   | 0.76% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                     | 1 | \$328,800.00   | 1.32% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 3 | \$697,266.84   | 2.79% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB   | 1 | \$247,500.00   | 0.99% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION        | 1 | \$185,500.00   | 0.74% | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$193,230.00   | 0.77% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                     | 1 | \$188,000.00   | 0.75% | 0 | \$0.00 |
|  | MOUNTAINONE BANK   | 1 | \$305,900.00   | 1.22% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 4 | \$1,001,115.00 | 4%    | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$175,000.00   | 0.7%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB  | 1 | \$195,750.00   | 0.78% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                          | 1         | \$259,300.00           | 1.04%       | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP  | 1         | \$191,763.92           | 0.77%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$443,441.39           | 1.77%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC  | 1         | \$234,400.00           | 0.94%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK   | 1         | \$199,905.71           | 0.8%        | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC  | 1         | \$460,000.00           | 1.84%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 2         | \$799,545.00           | 3.2%        | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION   | 1         | \$280,700.00           | 1.12%       | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORP  | 1         | \$620,000.00           | 2.48%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 1         | \$417,000.00           | 1.67%       | 0        | \$0.00        |
|              | SABINE STATE BANK & TRUST COMPANY   | 1         | \$304,000.00           | 1.22%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A   | 1         | \$295,000.00           | 1.18%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1         | \$356,250.00           | 1.43%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 8         | \$1,962,578.68         | 7.85%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC  | 1         | \$259,350.00           | 1.04%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$343,900.00           | 1.38%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 2         | \$589,500.00           | 2.36%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$910,600.00           | 3.64%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1         | \$190,265.77           | 0.76%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 1         | \$217,930.00           | 0.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b> | <b>\$24,998,816.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD2B6    | 1ST SECURITY BANK OF WASHINGTON   | 1         | \$170,905.00           | 0.34%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 8         | \$1,268,675.00         | 2.51%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 1         | \$156,000.00           | 0.31%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI                        | 1         | \$164,912.45           | 0.33%       | 0        | \$0.00        |
|              | AIR ACADEMY FEDERAL CREDIT UNION  | 1         | \$161,000.00           | 0.32%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1         | \$165,000.00           | 0.33%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1         | \$153,792.56           | 0.3%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1         | \$157,392.46           | 0.31%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAH, A CORPORATION                                   | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | AMERICAN BANK OF OKLAHOMA                                 | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1 | \$157,600.00   | 0.31% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                 | 5 | \$790,400.00   | 1.56% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                              | 2 | \$318,900.00   | 0.63% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                          | 2 | \$317,500.00   | 0.63% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$165,600.00   | 0.33% | 0 | \$0.00 |
|  | AMPLIFY FEDERAL CREDIT UNION                              | 1 | \$168,804.24   | 0.33% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$154,850.00   | 0.31% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                       | 1 | \$159,600.00   | 0.32% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2 | \$330,349.61   | 0.65% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1 | \$171,500.00   | 0.34% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 3 | \$471,600.00   | 0.93% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 2 | \$311,250.00   | 0.62% | 0 | \$0.00 |
|  | BIG SKY WESTERN BANK                                      | 1 | \$155,200.00   | 0.31% | 0 | \$0.00 |
|  | BLG HOLDINGS DBA SIMPLE MORTGAGE                          | 1 | \$173,000.00   | 0.34% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                          | 1 | \$157,850.00   | 0.31% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 2 | \$330,000.00   | 0.65% | 0 | \$0.00 |
|  | BRONCO FEDERAL CREDIT UNION                               | 1 | \$158,700.00   | 0.31% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 4 | \$660,875.00   | 1.31% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 2 | \$324,000.00   | 0.64% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                      | 2 | \$314,400.00   | 0.62% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                            | 1 | \$167,495.00   | 0.33% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1 | \$150,100.00   | 0.3%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                   | 1 | \$156,800.00   | 0.31% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                            | 7 | \$1,107,250.00 | 2.19% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                      | 2 | \$328,200.00   | 0.65% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1 | \$161,500.00   | 0.32% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                             | 1 | \$150,100.00   | 0.3%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1 | \$157,000.00   | 0.31% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                               | 1 | \$174,500.00   | 0.35% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  |   | 2 | \$325,342.44   | 0.64% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                        |   |              |       |   |        |
|  | E MORTGAGE MANAGEMENT LLC                                  | 4 | \$641,980.51 | 1.27% | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST                                       | 1 | \$170,905.00 | 0.34% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                    | 1 | \$164,250.00 | 0.32% | 0 | \$0.00 |
|  | EQUITY LOANS LLC   | 1 | \$161,292.11 | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                 | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                     | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 4 | \$640,700.00 | 1.27% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                     | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$335,961.49 | 0.66% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                    | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3 | \$468,000.00 | 0.93% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2 | \$333,400.00 | 0.66% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                        | 2 | \$320,800.00 | 0.63% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                            | 1 | \$159,789.30 | 0.32% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                            | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                                  | 1 | \$154,700.00 | 0.31% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$154,000.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                       | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                     | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                          | 2 | \$335,900.00 | 0.66% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                              | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                            | 1 | \$153,800.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                      | 5 | \$782,250.00 | 1.55% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                        | 1 | \$151,414.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                           | 2 | \$316,300.00 | 0.63% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                               | 1 | \$158,850.00 | 0.31% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                              | 1 | \$150,197.41 | 0.3%  | 0 | \$0.00 |
|  | FIRST SECURITIES FINANCIAL SERVICES. INC                   | 1 | \$169,260.00 | 0.33% | 0 | \$0.00 |
|  |  | 1 | \$173,547.00 | 0.34% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST STATE BANK OF ST. CHARLES, MO                                  |   |              |       |   |        |  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$163,175.00 | 0.32% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |  |
| FORT COMMUNITY CREDIT UNION  | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |  |
| FREMONT BANK   | 2 | \$311,000.00 | 0.62% | 0 | \$0.00 |  |
| FULTON BANK, N.A   | 1 | \$171,391.00 | 0.34% | 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                    | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 |  |
| GMFS, LLC  | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC., A CAL                                  | 1 | \$167,773.70 | 0.33% | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION   | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 3 | \$489,550.00 | 0.97% | 0 | \$0.00 |  |
| GULF COAST BANK AND TRUST COMPANY                                    | 1 | \$163,926.07 | 0.32% | 0 | \$0.00 |  |
| HEARTLAND BANK   | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 6 | \$976,250.00 | 1.93% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA LLC                                   | 1 | \$168,150.00 | 0.33% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                                 | 1 | \$152,798.52 | 0.3%  | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |  |
| HONOR CREDIT UNION   | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 |  |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 1 | \$163,495.00 | 0.32% | 0 | \$0.00 |  |
| JOHAH BANK OF WYOMING  | 1 | \$165,870.00 | 0.33% | 0 | \$0.00 |  |
| LADERA LENDING INC   | 1 | \$160,166.55 | 0.32% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION  | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 |  |
| LENDER SELECT MORTGAGE GROUP   | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 2 | \$326,250.00 | 0.65% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL      | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| LEVEL ONE BANK  | 1  | \$153,000.00   | 0.3%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 1  | \$159,789.30   | 0.32% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2  | \$320,000.00   | 0.63% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 4  | \$664,500.00   | 1.31% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                     | 1  | \$169,500.00   | 0.34% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                       | 1  | \$157,700.00   | 0.31% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC                                 | 1  | \$155,200.00   | 0.31% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 2  | \$319,600.00   | 0.63% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1  | \$170,769.66   | 0.34% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                    | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 1  | \$160,683.13   | 0.32% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP            | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1  | \$170,500.00   | 0.34% | 0 | \$0.00 |
| MORTGAGE NOW INC  | 1  | \$156,000.00   | 0.31% | 0 | \$0.00 |
| MORTGAGE PROS, INC  | 1  | \$163,500.00   | 0.32% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 10 | \$1,611,419.00 | 3.19% | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                    | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 |
| NEVADA STATE BANK, A CORPORATION                                | 1  | \$172,000.00   | 0.34% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                       | 2  | \$331,453.00   | 0.66% | 0 | \$0.00 |
| OGI MORTGAGE BANKERS  | 1  | \$149,613.09   | 0.3%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1  | \$159,135.35   | 0.31% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                                  | 1  | \$155,797.00   | 0.31% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1  | \$159,300.00   | 0.32% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL   | 1  | \$174,400.00   | 0.35% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$166,800.00   | 0.33% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN   | 1  | \$166,000.00   | 0.33% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 3  | \$485,500.00   | 0.96% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 3  | \$491,055.00   | 0.97% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC  | 3  | \$477,107.81   | 0.94% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$311,000.00   | 0.62% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PLATINUM MORTGAGE, INC   | 1  | \$168,625.00   | 0.33% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES INC  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 2  | \$318,250.00   | 0.63% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P  | 1  | \$166,800.00   | 0.33% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 5  | \$795,111.00   | 1.57% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1  | \$172,500.00   | 0.34% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$172,000.00   | 0.34% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO   | 2  | \$303,825.00   | 0.6%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 2  | \$302,000.00   | 0.6%  | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED COMPANY                  | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 1  | \$155,794.57   | 0.31% | 0 | \$0.00 |
|  | SAINT CLOUD FEDERAL CREDIT UNION                                       | 1  | \$158,500.00   | 0.31% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 2  | \$341,750.00   | 0.68% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                  | 1  | \$168,150.00   | 0.33% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                         | 1  | \$153,297.86   | 0.3%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                    | 2  | \$339,000.00   | 0.67% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1  | \$166,500.00   | 0.33% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$166,250.00   | 0.33% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$170,979.62   | 0.34% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 2  | \$327,668.32   | 0.65% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 22 | \$3,563,267.34 | 7.05% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$166,500.00   | 0.33% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 3  | \$495,910.00   | 0.98% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 1  | \$150,100.00   | 0.3%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$818,252.24   | 1.62% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                       | 1  | \$159,600.00   | 0.32% | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE INC  | 1  | \$174,600.00   | 0.35% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC  | 1  | \$156,750.00   | 0.31% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, L.L.C   | 1  | \$154,850.00   | 0.31% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TOWNE MORTGAGE COMPANY  | 1          | \$173,935.00           | 0.34%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP INC   | 1          | \$151,000.00           | 0.3%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$164,000.00           | 0.32%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$156,538.85           | 0.31%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9          | \$1,461,855.71         | 2.89%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                             | 1          | \$161,320.00           | 0.32%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$168,750.00           | 0.33%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3          | \$475,900.00           | 0.94%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$329,450.00           | 0.65%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$155,540.00           | 0.31%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$154,000.00           | 0.3%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$319,448.00           | 0.63%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC   | 1          | \$153,797.20           | 0.3%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$152,413.53           | 0.3%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$162,579.55           | 0.32%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST  | 1          | \$167,325.00           | 0.33%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$155,925.00           | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>314</b> | <b>\$50,550,067.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD2C4    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$30,000.00            | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$62,640.00            | 0.27%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$71,000.00            | 0.3%        | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$70,000.00            | 0.3%        | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION  | 1          | \$50,000.00            | 0.21%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$82,391.35            | 0.35%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 2          | \$146,000.00           | 0.62%       | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION  | 1          | \$30,000.00            | 0.13%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$84,750.00            | 0.36%       | 0        | \$0.00        |
|              |   | 2          | \$140,000.00           | 0.6%        | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMEGY MORTGAGE COMPANY<br>L.L.C                           |   |              |       |   |        |
|  | AMERICAN FINANCIAL LENDING<br>INC                         | 1 | \$73,600.00  | 0.31% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES,<br>INC                      | 3 | \$238,336.76 | 1.01% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                 | 1 | \$70,000.00  | 0.3%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                       | 3 | \$209,000.00 | 0.89% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                       | 5 | \$221,570.00 | 0.94% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1 | \$78,750.00  | 0.34% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 1 | \$66,500.00  | 0.28% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT<br>UNION                         | 1 | \$78,750.00  | 0.34% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                   | 1 | \$51,000.00  | 0.22% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA              | 1 | \$57,000.00  | 0.24% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                       | 2 | \$135,850.00 | 0.58% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                       | 1 | \$60,000.00  | 0.26% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY       | 1 | \$66,414.40  | 0.28% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$68,600.00  | 0.29% | 0 | \$0.00 |
|  | BANK OF IDAHO, AN IDAHO<br>CORPORATION                    | 1 | \$83,315.04  | 0.35% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 3 | \$217,625.00 | 0.93% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 3 | \$210,050.00 | 0.89% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 2 | \$86,400.00  | 0.37% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                | 1 | \$69,500.00  | 0.3%  | 0 | \$0.00 |
|  | BROADWAY BANK   | 2 | \$102,000.00 | 0.43% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                      | 1 | \$71,250.00  | 0.3%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING         | 2 | \$98,000.00  | 0.42% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING         | 1 | \$77,400.00  | 0.33% | 0 | \$0.00 |
|  | BUSEY BANK  | 1 | \$75,200.00  | 0.32% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 1 | \$83,675.00  | 0.36% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 2 | \$128,850.00 | 0.55% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 2 | \$126,200.00 | 0.54% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST<br>COMPANY                      | 1 | \$35,920.00  | 0.15% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                      | 1 | \$45,000.00  | 0.19% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$53,000.00  | 0.23% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                               | 1 | \$79,600.00  | 0.34% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CENTURY LENDING COMPANY                               | 2 | \$144,750.00 | 0.62% | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$59,925.00  | 0.26% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                     | 1 | \$71,250.00  | 0.3%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                  | 1 | \$79,500.00  | 0.34% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                | 1 | \$80,000.00  | 0.34% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE GROUP                            | 1 | \$68,580.00  | 0.29% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                            | 4 | \$272,725.00 | 1.16% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                            | 1 | \$49,144.85  | 0.21% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                           | 4 | \$270,800.00 | 1.15% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 7 | \$392,241.05 | 1.67% | 0 | \$0.00 |
|  | DIRECT LENDERS LLC                                    | 1 | \$65,913.09  | 0.28% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                | 1 | \$24,161.69  | 0.1%  | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                          | 1 | \$63,391.83  | 0.27% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                     | 1 | \$50,000.00  | 0.21% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 4 | \$283,439.26 | 1.21% | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION                           | 1 | \$80,500.00  | 0.34% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION               | 1 | \$80,000.00  | 0.34% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$49,875.00  | 0.21% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                        | 1 | \$35,100.00  | 0.15% | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL, INC. A CORPORATION          | 1 | \$53,600.00  | 0.23% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                  | 1 | \$81,600.00  | 0.35% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE         | 1 | \$69,750.00  | 0.3%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                     | 1 | \$73,000.00  | 0.31% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                        | 1 | \$55,500.00  | 0.24% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC            | 3 | \$213,101.61 | 0.91% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         | 5 | \$288,262.00 | 1.23% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                  | 1 | \$68,000.00  | 0.29% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORP                          | 2 | \$133,400.00 | 0.57% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                   | 2 | \$133,020.00 | 0.57% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                 | 2 | \$136,000.00 | 0.58% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST INTERSTATE BANK, A MONTANA CORPORATION       | 1 | \$66,445.00  | 0.28% | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$54,900.00  | 0.23% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                | 2 | \$151,142.24 | 0.64% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                      | 1 | \$80,750.00  | 0.34% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                        | 1 | \$83,600.00  | 0.36% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                   | 1 | \$76,000.00  | 0.32% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE LLC                        | 1 | \$65,880.00  | 0.28% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                          | 1 | \$66,500.00  | 0.28% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                       | 1 | \$36,000.00  | 0.15% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                | 5 | \$318,575.00 | 1.36% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 2 | \$122,000.00 | 0.52% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                               | 5 | \$271,928.07 | 1.16% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                    | 1 | \$72,000.00  | 0.31% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$83,125.00  | 0.35% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                 | 1 | \$80,750.00  | 0.34% | 0 | \$0.00 |
|  | GECU   | 3 | \$176,788.20 | 0.75% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                               | 1 | \$63,920.00  | 0.27% | 0 | \$0.00 |
|  | GREAT MIDWEST                                      | 1 | \$62,250.00  | 0.27% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                         | 1 | \$57,300.00  | 0.24% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                 | 1 | \$75,735.00  | 0.32% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                            | 2 | \$95,000.00  | 0.4%  | 0 | \$0.00 |
|  | GREENBOX LOANS, INC                                | 1 | \$62,319.68  | 0.27% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                     | 1 | \$24,350.00  | 0.1%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                     | 1 | \$64,000.00  | 0.27% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                             | 1 | \$82,175.00  | 0.35% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                          | 1 | \$66,621.61  | 0.28% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                       | 1 | \$64,000.00  | 0.27% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                  | 1 | \$84,800.00  | 0.36% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                          | 1 | \$82,500.00  | 0.35% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                 | 8 | \$548,600.00 | 2.34% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                             | 2 | \$143,829.00 | 0.61% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                 | 1 | \$84,000.00  | 0.36% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                  | 3 | \$220,600.00 | 0.94% | 0 | \$0.00 |
|  | HOWARD BANK  | 1 | \$65,000.00  | 0.28% | 0 | \$0.00 |
|  | I3 LENDING, INC                                    | 1 | \$57,650.00  | 0.25% | 0 | \$0.00 |
|  | ICON CREDIT UNION                                  | 1 | \$69,750.00  | 0.3%  | 0 | \$0.00 |



|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                             | 1  | \$60,000.00  | 0.26% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1  | \$59,850.00  | 0.25% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1  | \$64,000.00  | 0.27% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1  | \$80,000.00  | 0.34% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                                    | 1  | \$75,100.00  | 0.32% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 1  | \$75,200.00  | 0.32% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                       | 3  | \$227,100.00 | 0.97% | 0 | \$0.00 |
|  | IOWA STATE BANK  | 1  | \$61,900.00  | 0.26% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 1  | \$59,922.77  | 0.26% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1  | \$76,500.00  | 0.33% | 0 | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION                           | 1  | \$36,000.00  | 0.15% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3  | \$184,000.00 | 0.78% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 1  | \$45,000.00  | 0.19% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1  | \$35,000.00  | 0.15% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC                                       | 1  | \$71,250.00  | 0.3%  | 0 | \$0.00 |
|  | MACON BANK, INC  | 1  | \$77,000.00  | 0.33% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                     | 1  | \$81,320.00  | 0.35% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                        | 1  | \$65,600.00  | 0.28% | 0 | \$0.00 |
|  | MEIJER CREDIT UNION                                    | 1  | \$60,000.00  | 0.26% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                        | 2  | \$108,000.00 | 0.46% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1  | \$63,750.00  | 0.27% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                              | 2  | \$120,750.00 | 0.51% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                              | 3  | \$230,500.00 | 0.98% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                | 1  | \$48,000.00  | 0.2%  | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION     | 1  | \$67,500.00  | 0.29% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                       | 1  | \$38,400.00  | 0.16% | 0 | \$0.00 |
|  | MONARCH BANK   | 1  | \$60,000.00  | 0.26% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                    | 1  | \$76,000.00  | 0.32% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                 | 10 | \$655,032.00 | 2.79% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                       | 1  | \$42,275.00  | 0.18% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                   | 1  | \$60,000.00  | 0.26% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                       | 1  | \$62,000.00  | 0.26% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                           | 1  | \$81,600.00  | 0.35% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                            | 1  | \$60,600.00  | 0.26% | 0 | \$0.00 |
|  | NCB, FSB   | 1  | \$78,750.00  | 0.34% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NEIGHBOR'S FINANCIAL CORPORATION  | 1 | \$74,250.00  | 0.32% | 0 | \$0.00 |
|  | NEIGHBORHOOD CREDIT UNION   | 1 | \$63,187.00  | 0.27% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$74,544.95  | 0.32% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1 | \$72,000.00  | 0.31% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$77,350.00  | 0.33% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO   | 1 | \$65,600.00  | 0.28% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION   | 2 | \$117,028.33 | 0.5%  | 0 | \$0.00 |
|  | ONB BANK AND TRUST COMPANY  | 1 | \$70,000.00  | 0.3%  | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$75,000.00  | 0.32% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA   | 1 | \$69,909.89  | 0.3%  | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$80,000.00  | 0.34% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$70,300.00  | 0.3%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$82,750.00  | 0.35% | 0 | \$0.00 |
|  | PARK BANK   | 2 | \$138,250.00 | 0.59% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$78,200.00  | 0.33% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 3 | \$213,525.35 | 0.91% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$80,187.94  | 0.34% | 0 | \$0.00 |
|  | PIB MORTGAGE  | 1 | \$36,100.00  | 0.15% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$76,800.00  | 0.33% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$27,200.00  | 0.12% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC   | 2 | \$155,000.00 | 0.66% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                                     | 1 | \$53,000.00  | 0.23% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW  | 1 | \$75,650.00  | 0.32% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 5 | \$326,920.00 | 1.39% | 0 | \$0.00 |
|  | R P FUNDING INC   | 2 | \$141,750.00 | 0.6%  | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$81,000.00  | 0.34% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 1 | \$45,000.00  | 0.19% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$58,500.00  | 0.25% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1 | \$76,000.00  | 0.32% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                                      | 1 | \$40,000.00  | 0.17% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$74,699.78  | 0.32% | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST  | 1 | \$80,000.00  | 0.34% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | ROYAL UNITED MORTGAGE LLC  | 1  | \$62,200.00  | 0.26% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 2  | \$158,988.07 | 0.68% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 1  | \$84,000.00  | 0.36% | 0 | \$0.00 |
|  | SCBT   | 1  | \$53,800.00  | 0.23% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO  | 2  | \$153,389.85 | 0.65% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 3  | \$170,675.00 | 0.73% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 2  | \$91,840.00  | 0.39% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 2  | \$114,772.00 | 0.49% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 2  | \$142,400.00 | 0.61% | 0 | \$0.00 |
|  | SOUTHERN BANK  | 1  | \$66,000.00  | 0.28% | 0 | \$0.00 |
|  | SOUTHFIRST BANK  | 1  | \$79,325.00  | 0.34% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$44,500.00  | 0.19% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY  | 1  | \$60,000.00  | 0.26% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$82,500.00  | 0.35% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 1  | \$57,600.00  | 0.25% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 2  | \$132,419.00 | 0.56% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 10 | \$737,044.21 | 3.14% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION  | 1  | \$61,500.00  | 0.26% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$59,919.18  | 0.26% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$74,966.97  | 0.32% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY   | 1  | \$60,340.59  | 0.26% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$129,450.00 | 0.55% | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$37,800.00  | 0.16% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 3  | \$191,120.00 | 0.81% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                                  | 1  | \$79,500.00  | 0.34% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 3  | \$187,920.00 | 0.8%  | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$84,550.00  | 0.36% | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1  | \$61,500.00  | 0.26% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$50,000.00  | 0.21% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 2  | \$152,600.00 | 0.65% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 2  | \$106,929.95 | 0.46% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THREE RIVERS FCU  | 1          | \$79,200.00            | 0.34%       | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION  | 1          | \$76,000.00            | 0.32%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                                     | 1          | \$39,000.00            | 0.17%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE                                     | 2          | \$141,355.00           | 0.6%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$23,468.35            | 0.1%        | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$72,000.00            | 0.31%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 6          | \$355,010.00           | 1.51%       | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL<br>CORP   | 1          | \$54,925.91            | 0.23%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 5          | \$337,469.17           | 1.44%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$80,000.00            | 0.34%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 1          | \$75,000.00            | 0.32%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 2          | \$115,375.00           | 0.49%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$58,800.00            | 0.25%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY     | 1          | \$75,000.00            | 0.32%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION   | 1          | \$64,000.00            | 0.27%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION  | 2          | \$156,394.65           | 0.67%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 4          | \$282,325.00           | 1.2%        | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1          | \$64,317.20            | 0.27%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$218,077.00           | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>360</b> | <b>\$23,487,321.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD2D2    | 4TRUST MORTGAGE, INC  | 1          | \$158,400.00           | 0.21%       | 0        | \$0.00        |
|              | AB&T NATIONAL BANK  | 1          | \$154,327.32           | 0.21%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$168,200.00           | 0.22%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION   | 5          | \$816,750.00           | 1.09%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION  | 1          | \$161,500.00           | 0.22%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$322,500.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION   | 1          | \$164,762.26           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1          | \$172,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK &<br>TRUST   | 1          | \$157,294.79           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 3          | \$493,650.00           | 0.66%       | 0        | \$0.00        |
|              |   | 1          | \$170,200.00           | 0.23%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP                           |   |              |       |   |        |
|  | AMERIFIRST FINANCIAL CORPORATION                           | 3 | \$463,800.00 | 0.62% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC                                      | 3 | \$490,075.00 | 0.65% | 0 | \$0.00 |
|  | AMERIS BANK  | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
|  | AMOCO CREDIT UNION   | 1 | \$151,050.00 | 0.2%  | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION    | 3 | \$494,900.00 | 0.66% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                             | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 4 | \$635,825.37 | 0.85% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                  | 1 | \$164,720.00 | 0.22% | 0 | \$0.00 |
|  | BADGER BANK  | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 |
|  | BANK OF SULLIVAN   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 |
|  | BANK OF TRAVELERS REST                                     | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                       | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                      | 2 | \$322,952.44 | 0.43% | 0 | \$0.00 |
|  | BANNER BANK  | 3 | \$496,500.00 | 0.66% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                             | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 3 | \$498,967.00 | 0.67% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                    | 4 | \$663,872.35 | 0.89% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$171,300.00 | 0.23% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                           | 1 | \$172,875.73 | 0.23% | 0 | \$0.00 |
|  | BLUCURRENT CREDIT UNION                                    | 1 | \$159,900.00 | 0.21% | 0 | \$0.00 |
|  | BMO HARRIS BANK N.A  | 1 | \$153,500.00 | 0.2%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                             | 1 | \$158,745.00 | 0.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                       | 2 | \$308,437.00 | 0.41% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                | 2 | \$327,850.00 | 0.44% | 0 | \$0.00 |
|  | CAPITOL CREDIT UNION                                       | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 5 | \$840,650.00 | 1.12% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$338,800.00 | 0.45% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 3 | \$478,700.00 | 0.64% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                    | 1 | \$163,774.05 | 0.22% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CENTURY LENDING COMPANY  | 3  | \$478,000.00   | 0.64% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$156,705.00   | 0.21% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                   | 4  | \$651,800.00   | 0.87% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                             | 2  | \$320,213.00   | 0.43% | 0 | \$0.00 |
|  | CITYWIDE BANKS A STATE BANK                                      | 1  | \$155,780.20   | 0.21% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1  | \$151,213.00   | 0.2%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  | 1  | \$161,027.84   | 0.21% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC   | 1  | \$156,000.00   | 0.21% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 2  | \$323,837.00   | 0.43% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$484,534.38   | 0.65% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 3  | \$467,400.00   | 0.62% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 1  | \$153,864.90   | 0.21% | 0 | \$0.00 |
|  | EAST RIVER BANK  | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$317,544.00   | 0.42% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1  | \$163,680.00   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$165,425.00   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC  | 2  | \$312,888.65   | 0.42% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$170,835.00   | 0.23% | 0 | \$0.00 |
|  | EXCHANGE BANK  | 1  | \$154,626.89   | 0.21% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$156,300.00   | 0.21% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 14 | \$2,258,586.39 | 3.01% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC                                       | 1  | \$151,200.00   | 0.2%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 2  | \$325,000.00   | 0.43% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$153,000.00   | 0.2%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2  | \$314,475.00   | 0.42% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC WHOLESALE                                      | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                              | 2  | \$319,769.06   | 0.43% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$174,400.00   | 0.23% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE                           | 1 | \$155,780.20 | 0.21% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                    | 1 | \$153,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                 | 1 | \$156,390.00 | 0.21% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                     | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                   | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                              | 2 | \$344,850.00 | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                  | 2 | \$309,450.00 | 0.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4 | \$674,600.00 | 0.9%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                            | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                  | 4 | \$632,368.00 | 0.84% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                    | 1 | \$166,015.75 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON                                | 1 | \$165,750.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER                                  | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                                | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$164,900.00 | 0.22% | 0 | \$0.00 |
| FIRST SOUTH BANK   | 1 | \$159,125.00 | 0.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                          | 2 | \$328,000.00 | 0.44% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                            | 1 | \$165,686.22 | 0.22% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 2 | \$313,086.00 | 0.42% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 3 | \$476,470.00 | 0.64% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION             | 2 | \$322,540.00 | 0.43% | 0 | \$0.00 |
| FNBC BANK  | 1 | \$151,500.00 | 0.2%  | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                                    | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$470,000.00 | 0.63% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                    | 5 | \$825,305.00 | 1.1%  | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION                           | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$152,575.00 | 0.2%  | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                          | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1 | \$158,473.00 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIAN LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HERITAGE BANK  | 1 | \$155,000.00   | 0.21% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION   | 1 | \$169,002.06   | 0.23% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$159,500.00   | 0.21% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC   | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 8 | \$1,310,825.00 | 1.75% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$310,300.00   | 0.41% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 1 | \$167,000.00   | 0.22% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY LLC                                       | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | HOMEWISE, INC  | 2 | \$315,690.72   | 0.42% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC  | 1 | \$169,000.00   | 0.23% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$305,700.00   | 0.41% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$165,600.00   | 0.22% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$170,050.00   | 0.23% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 1 | \$174,250.00   | 0.23% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                     | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$156,800.00   | 0.21% | 0 | \$0.00 |
|  | JOHNS HOPKINS FCU  | 1 | \$174,400.00   | 0.23% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                  | 1 | \$157,200.00   | 0.21% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                                  | 1 | \$164,000.00   | 0.22% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$158,400.00   | 0.21% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 3 | \$467,750.00   | 0.62% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION   | 1 | \$151,686.13   | 0.2%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                                  | 1 | \$168,622.66   | 0.22% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 1 | \$173,829.18   | 0.23% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK  | 1 | \$172,500.00   | 0.23% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$158,500.00   | 0.21% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                        | 1 | \$154,800.00   | 0.21% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$157,500.00   | 0.21% | 0 | \$0.00 |
|  | MARK 1 MORTGAGE  | 1 | \$163,327.10   | 0.22% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MAVERICK FUNDING CORP                                       | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                 | 1 | \$163,400.00 | 0.22% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                     | 1 | \$152,300.00 | 0.2%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                   | 2 | \$323,235.00 | 0.43% | 0 | \$0.00 |
|  | MID PENN BANK   | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                      | 1 | \$160,600.00 | 0.21% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
|  | MORRIS BANK   | 1 | \$161,600.00 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                     | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 2 | \$309,600.00 | 0.41% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                       | 1 | \$153,283.72 | 0.2%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                       | 2 | \$312,000.00 | 0.42% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                       | 1 | \$154,781.60 | 0.21% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 6 | \$978,150.00 | 1.3%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                            | 1 | \$161,200.00 | 0.21% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 2 | \$321,250.00 | 0.43% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                 | 1 | \$168,600.00 | 0.22% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$154,850.00 | 0.21% | 0 | \$0.00 |
|  | NECHES FEDERAL CREDIT UNION                                 | 1 | \$163,763.71 | 0.22% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC                                    | 2 | \$338,627.59 | 0.45% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | NEXBANK SSB   | 2 | \$311,400.00 | 0.42% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$166,200.00 | 0.22% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                   | 4 | \$637,255.00 | 0.85% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1 | \$158,250.00 | 0.21% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                              | 2 | \$333,500.00 | 0.44% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                   | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 |
|  | PACIFIC NW FCU  | 1 | \$165,200.00 | 0.22% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                | 1 | \$161,182.62 | 0.21% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC                                       | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | PATHWAY MORTGAGE  | 1 | \$173,792.23 | 0.23% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                                 | 1 | \$161,400.00 | 0.22% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                          | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 1 | \$167,450.00 | 0.22% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                    | 1 | \$167,850.00 | 0.22% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                | 3 | \$479,200.00 | 0.64% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$315,000.00 | 0.42% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 4 | \$634,650.00 | 0.85% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$155,250.00 | 0.21% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$317,000.00 | 0.42% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                                | 2 | \$325,850.00 | 0.43% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 2 | \$317,800.00 | 0.42% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                     | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$656,070.00 | 0.88% | 0 | \$0.00 |
| PROVIDENCE BANK   | 1 | \$152,800.00 | 0.2%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 3 | \$485,000.00 | 0.65% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                     | 2 | \$328,759.06 | 0.44% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1 | \$159,315.00 | 0.21% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION                                     | 1 | \$149,349.45 | 0.2%  | 0 | \$0.00 |
| RABOBANK, N.A   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| RANLIFE, INC  | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| RED CANOE CREDIT UNION  | 1 | \$173,850.00 | 0.23% | 0 | \$0.00 |
| RENASANT BANK   | 2 | \$338,920.00 | 0.45% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                              | 1 | \$154,375.00 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE INC                              | 1 | \$156,773.79 | 0.21% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 2 | \$302,577.85 | 0.4%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$151,950.00 | 0.2%  | 0 | \$0.00 |
| ROUNDBANK   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$149,788.65 | 0.2%  | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                               | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 4 | \$634,783.00 | 0.85% | 0 | \$0.00 |
| SCBT  | 3 | \$472,450.00 | 0.63% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                     | 1 | \$155,288.00 | 0.21% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                                | 1 | \$157,700.00 | 0.21% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SFMC JLP DBA SERVICE FIRST MORTGAGE COMPANY                    | 1  | \$151,701.11   | 0.2%  | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                     | 1  | \$174,079.37   | 0.23% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 9  | \$1,479,715.25 | 1.97% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 2  | \$318,500.00   | 0.42% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1  | \$166,300.00   | 0.22% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                       | 1  | \$166,500.00   | 0.22% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                | 1  | \$161,600.00   | 0.22% | 0 | \$0.00 |
|  | STATE BANK OF SPEER  | 1  | \$165,200.00   | 0.22% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 7  | \$1,128,423.51 | 1.51% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 1  | \$154,800.00   | 0.21% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 23 | \$3,695,720.04 | 4.93% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                   | 1  | \$157,283.00   | 0.21% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                       | 1  | \$157,283.00   | 0.21% | 0 | \$0.00 |
|  | SUMMIT FUNDING   | 1  | \$166,020.95   | 0.22% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 3  | \$459,641.89   | 0.61% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$159,380.11   | 0.21% | 0 | \$0.00 |
|  | SUMMIT HOME MORTGAGE INC                                       | 1  | \$167,536.26   | 0.22% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                      | 1  | \$159,505.00   | 0.21% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                      | 5  | \$803,120.00   | 1.07% | 0 | \$0.00 |
|  | TELCOE FEDERAL CREDIT UNION, A CORPORATION                     | 1  | \$165,300.00   | 0.22% | 0 | \$0.00 |
|  | TENN LOAN, INC   | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$169,765.78   | 0.23% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                               | 2  | \$317,920.00   | 0.42% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION            | 1  | \$167,675.00   | 0.22% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                    | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC  | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                   | 1  | \$159,500.00   | 0.21% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                       | 1  | \$151,200.00   | 0.2%  | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP INC                                | 1  | \$166,000.00   | 0.22% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                    | 1  | \$172,900.00   | 0.23% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                 | 2  | \$306,097.00   | 0.41% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1  | \$172,200.00   | 0.23% | 0 | \$0.00 |
|  |  | 3  | \$484,500.00   | 0.65% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      |            |                        |             |          |               |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$153,900.00           | 0.21%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$154,150.00           | 0.21%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$1,152,000.00         | 1.54%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6          | \$976,095.00           | 1.3%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$325,600.00           | 0.43%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$160,800.00           | 0.21%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$151,500.00           | 0.2%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$315,200.00           | 0.42%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$155,250.00           | 0.21%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$173,919.00           | 0.23%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 5          | \$776,300.00           | 1.04%       | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION  | 1          | \$156,000.00           | 0.21%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1          | \$155,920.00           | 0.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$152,062.82           | 0.2%        | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$156,500.00           | 0.21%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1          | \$170,000.00           | 0.23%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 3          | \$494,796.67           | 0.66%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$475,405.00           | 0.63%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION   | 1          | \$168,254.28           | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>466</b> | <b>\$74,977,521.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD2E0    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$128,800.00           | 0.26%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 9          | \$1,195,182.00         | 2.39%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$131,206.42           | 0.26%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1          | \$137,000.00           | 0.27%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 3          | \$396,750.00           | 0.79%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$141,000.00           | 0.28%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICA FIRST FEDERAL CREDIT UNION                         | 7 | \$951,210.85 | 1.9%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                           | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                           | 2 | \$259,400.00 | 0.52% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                  | 1 | \$127,170.57 | 0.25% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 1 | \$147,285.58 | 0.29% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
|  | BANK OF MODESTO, ISAOA                                     | 1 | \$125,750.00 | 0.25% | 0 | \$0.00 |
|  | BANK OF WASHINGTON   | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                      | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                             | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2 | \$284,692.43 | 0.57% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                    | 3 | \$425,750.00 | 0.85% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                           | 3 | \$395,847.13 | 0.79% | 0 | \$0.00 |
|  | BLG HOLDINGS DBA SIMPLE MORTGAGE                           | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 3 | \$403,309.51 | 0.81% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                           | 2 | \$277,100.00 | 0.55% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 7 | \$981,700.00 | 1.97% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                    | 2 | \$265,219.90 | 0.53% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                               | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 2 | \$279,307.36 | 0.56% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST                                    | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE                               | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 2 | \$260,200.00 | 0.52% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION               | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS  | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A  | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| COMMUNITY BANK OF TRENTON,<br>ISAOA                                    | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 1 | \$125,910.00 | 0.25% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK   | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                              | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| CONVERSE COUNTY BANK   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$139,300.00 | 0.28% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC  | 1 | \$147,600.00 | 0.3%  | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS,<br>LLC                                     | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION                                       | 2 | \$270,400.00 | 0.54% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
| EAGLE BANK AND TRUST   | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT<br>UNION                                  | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 1 | \$127,483.00 | 0.26% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY   | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION  | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$129,750.00 | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 5 | \$669,800.00 | 1.34% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                          | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR                                 | 3 | \$406,000.00 | 0.81% | 0 | \$0.00 |
|  | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRST AMERICAN INTERNATIONAL BANK                               |   |              |       |   |        |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                            | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                   | 3 | \$427,959.69 | 0.86% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA   | 2 | \$271,250.00 | 0.54% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                                | 1 | \$126,710.00 | 0.25% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                               | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                      | 2 | \$264,415.71 | 0.53% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                            | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK   | 1 | \$133,855.00 | 0.27% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$148,500.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                               | 1 | \$132,500.00 | 0.27% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 3 | \$405,775.00 | 0.81% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                      | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                  | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK   | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 2 | \$267,000.00 | 0.53% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                                   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                           | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF NORTHFIELD                               | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                                | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A   | 3 | \$422,900.00 | 0.85% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                                | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                                       | 1 | \$125,520.00 | 0.25% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION       | 1 | \$148,500.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 2 | \$275,500.00 | 0.55% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$143,920.00 | 0.29% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                             | 2 | \$265,880.00 | 0.53% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 2 | \$266,230.00 | 0.53% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 1 | \$124,823.87 | 0.25% | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 4 | \$556,600.00 | 1.11% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                              | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 4 | \$545,700.00 | 1.09% | 0 | \$0.00 |
|  | GECU   | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
|  | GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION | 1 | \$139,798.29 | 0.28% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 3 | \$402,201.00 | 0.81% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC   | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                               | 2 | \$269,714.84 | 0.54% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY                | 1 | \$145,050.33 | 0.29% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST   | 1 | \$134,341.98 | 0.27% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC   | 3 | \$394,100.00 | 0.79% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK           | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                     | 1 | \$127,520.06 | 0.26% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$142,367.63 | 0.29% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION  | 2 | \$288,000.00 | 0.58% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 5 | \$678,297.45 | 1.36% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION  | 1 | \$126,650.00 | 0.25% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$130,479.00 | 0.26% | 0 | \$0.00 |
|  | KONDAUR CAPITAL CORPORATION  | 1 | \$140,512.69 | 0.28% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                               | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LAKE MICHIGAN CREDIT UNION                              | 2 | \$275,843.03 | 0.55% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                              | 1 | \$128,150.00 | 0.26% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                   | 2 | \$275,961.86 | 0.55% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION<br>DBA CNN MORTGAGE           | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                              | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                      | 2 | \$252,000.00 | 0.5%  | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                    | 2 | \$252,420.00 | 0.51% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                      | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$132,500.00 | 0.27% | 0 | \$0.00 |
|  | MARSHLAND FEDERAL CREDIT<br>UNION                       | 1 | \$147,155.00 | 0.29% | 0 | \$0.00 |
|  | MCCLAIN BANK  | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                               | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT<br>UNION ND                    | 1 | \$139,793.75 | 0.28% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                              | 1 | \$149,850.00 | 0.3%  | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                 | 1 | \$125,279.23 | 0.25% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK          | 1 | \$136,298.91 | 0.27% | 0 | \$0.00 |
|  | METRO BANK  | 1 | \$133,607.22 | 0.27% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                      | 1 | \$133,400.00 | 0.27% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                    | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
|  | MIDFIRST BANK, A FEDERAL<br>SAVINGS ASSOCIATION         | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY,<br>LLC                       | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                   | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                     | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                              | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                | 4 | \$523,400.00 | 1.05% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                        | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                  | 5 | \$668,700.00 | 1.34% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                    | 2 | \$276,450.00 | 0.55% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                | 1 | \$140,750.00 | 0.28% | 0 | \$0.00 |
|  | NEIGHBORHOOD NATIONAL BANK                              | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                  | 2 | \$285,700.00 | 0.57% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                   | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NVR MORTGAGE FINANCE  | 1 | \$129,357.00 | 0.26% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2 | \$272,250.00 | 0.55% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$124,815.85 | 0.25% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2 | \$283,000.00 | 0.57% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 1 | \$125,015.55 | 0.25% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                                     | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$252,000.00 | 0.5%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 2 | \$276,200.00 | 0.55% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                       | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 7 | \$948,378.00 | 1.9%  | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING                                       | 1 | \$145,170.00 | 0.29% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1 | \$132,812.61 | 0.27% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1 | \$132,500.00 | 0.27% | 0 | \$0.00 |
|  | RENASANT BANK   | 3 | \$413,450.00 | 0.83% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$126,800.00 | 0.25% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 5 | \$716,751.69 | 1.44% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 |
|  | SCBT  | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1 | \$147,500.00 | 0.3%  | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                    | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
|  | SECURITY BANK   | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$142,400.00 | 0.29% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                     | 1 | \$139,050.00 | 0.28% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  |   | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   |   |                |       |   |        |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY   | 1 | \$131,000.00   | 0.26% | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$141,250.00   | 0.28% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION  | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$140,990.00   | 0.28% | 0 | \$0.00 |
|  | SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK  | 1 | \$136,875.00   | 0.27% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1 | \$139,400.00   | 0.28% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION  | 1 | \$124,815.85   | 0.25% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1 | \$127,000.00   | 0.25% | 0 | \$0.00 |
|  | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265           | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 8 | \$1,076,308.48 | 2.16% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$147,250.00   | 0.29% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4 | \$543,550.00   | 1.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1 | \$129,816.84   | 0.26% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3 | \$402,405.00   | 0.81% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$147,600.00   | 0.3%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2 | \$252,500.00   | 0.51% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 2 | \$253,809.95   | 0.51% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC   | 1 | \$142,299.21   | 0.28% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 1 | \$133,000.00   | 0.27% | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1 | \$129,700.00   | 0.26% | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 1 | \$131,750.00   | 0.26% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | TOTALBANK  | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 2 | \$268,530.00   | 0.54% | 0 | \$0.00 |
|  | UNION BANK & TRUST COMPANY   | 1 | \$136,125.00   | 0.27% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 1 | \$133,950.00   | 0.27% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 6 | \$803,532.83   | 1.61% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 4 | \$521,261.41   | 1.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                  | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$147,250.00           | 0.29%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO                                       | 1          | \$142,290.07           | 0.28%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                      | 2          | \$280,500.00           | 0.56%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$130,500.00           | 0.26%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$136,800.00           | 0.27%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC  | 2          | \$269,000.00           | 0.54%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$255,510.00           | 0.51%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 3          | \$402,000.00           | 0.8%        | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 1          | \$146,992.59           | 0.29%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 3          | \$395,875.00           | 0.79%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$275,300.00           | 0.55%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$138,000.00           | 0.28%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$134,500.00           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>369</b> | <b>\$49,939,544.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD2F7    | ACADEMY MORTGAGE CORPORATION  | 4          | \$546,895.00           | 2.19%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$149,723.00           | 0.6%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 5          | \$700,167.00           | 2.8%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION            | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$131,175.00           | 0.52%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC   | 1          | \$139,555.00           | 0.56%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY   | 2          | \$269,000.00           | 1.08%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1          | \$146,600.00           | 0.59%       | 0        | \$0.00        |
|              | BELLWETHER COMMUNITY CREDIT UNION   | 1          | \$135,000.00           | 0.54%       | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 1          | \$146,000.00           | 0.58%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION  | 2          | \$275,819.94           | 1.1%        | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC   | 1          | \$149,000.00           | 0.6%        | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 1          | \$137,550.00           | 0.55%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION  | 1          | \$128,000.00           | 0.51%       | 0        | \$0.00        |
|              |   | 1          | \$149,500.00           | 0.6%        | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     |   |              |       |   |        |
|  | C & R MORTGAGE CORPORATION   | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL             | 4 | \$524,400.00 | 2.1%  | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                          | 1 | \$148,750.00 | 0.6%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$132,600.00 | 0.53% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1 | \$142,800.00 | 0.57% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A    | 1 | \$136,130.00 | 0.54% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$149,637.00 | 0.6%  | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1 | \$143,750.00 | 0.58% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A           | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 2 | \$282,839.12 | 1.13% | 0 | \$0.00 |
|  | DISCOVERY FEDERAL CREDIT UNION                                     | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 1 | \$141,982.00 | 0.57% | 0 | \$0.00 |
|  | EECU   | 1 | \$140,250.00 | 0.56% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 |
|  | EMPIRE BANK  | 1 | \$138,937.00 | 0.56% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$131,250.00 | 0.53% | 0 | \$0.00 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                               | 1 | \$135,900.00 | 0.54% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION    | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION    | 2 | \$256,343.30 | 1.03% | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI  | 1 | \$130,584.10 | 0.52% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 2 | \$277,913.00 | 1.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$132,560.00 | 0.53% | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FARMERS AND MERCHANTS BANK   | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$133,400.00 | 0.53% | 0 | \$0.00 |
|  | FIRST BANK OF TENNESSEE  | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$147,250.00 | 0.59% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$136,700.00 | 0.55% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                           | 3 | \$438,900.00 | 1.76% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION   | 1 | \$146,400.00 | 0.59% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$281,000.00 | 1.12% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$132,905.00 | 0.53% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST<br>COMPANY                                   | 1 | \$134,900.00 | 0.54% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>GILLETTE   | 1 | \$133,830.00 | 0.54% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES,<br>IOWA   | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 1 | \$129,000.00 | 0.52% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - SOMERSET<br>OFFICE                                    | 1 | \$139,000.00 | 0.56% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1 | \$141,750.00 | 0.57% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO                                     | 1 | \$127,315.30 | 0.51% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 1 | \$143,500.00 | 0.57% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION   | 1 | \$149,400.00 | 0.6%  | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$135,850.00 | 0.54% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK   | 1 | \$148,400.00 | 0.59% | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 1 | \$134,100.00 | 0.54% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT<br>UNION   | 1 | \$147,250.00 | 0.59% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY      | 1 | \$144,875.00 | 0.58% | 0 | \$0.00 |
|  | HARBORONE BANK   | 1 | \$139,759.02 | 0.56% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                                      | 3 | \$407,795.00 | 1.63% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 1 | \$137,275.00 | 0.55% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY   | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$297,410.00 | 1.19% | 0 | \$0.00 |
|  |  | 1 | \$131,100.00 | 0.52% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION               |   |              |       |   |        |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                           | 1 | \$125,560.00 | 0.5%  | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                      | 2 | \$274,420.00 | 1.1%  | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC  | 1 | \$131,100.00 | 0.52% | 0 | \$0.00 |
|  | IQ CREDIT UNION   | 1 | \$135,500.00 | 0.54% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                      | 1 | \$126,638.16 | 0.51% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 2 | \$255,815.58 | 1.02% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                         | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK  | 1 | \$141,218.41 | 0.56% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                       | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$138,358.32 | 0.55% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 2 | \$273,505.00 | 1.09% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 2 | \$289,055.00 | 1.16% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$139,500.00 | 0.56% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 4 | \$576,575.16 | 2.31% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
|  | NEVADA STATE BANK, A CORPORATION                                | 1 | \$149,000.00 | 0.6%  | 0 | \$0.00 |
|  | NEW ENGLAND TEAMSTERS FCU                                       | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                              | 1 | \$142,400.00 | 0.57% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 2 | \$274,460.48 | 1.1%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$285,600.00 | 1.14% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$129,600.00 | 0.52% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$432,048.72 | 1.73% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 2 | \$278,950.00 | 1.12% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$147,981.67 | 0.59% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$147,033.07 | 0.59% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 2 | \$253,000.00 | 1.01% | 0 | \$0.00 |
|  |   | 1 | \$137,400.00 | 0.55% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SECURITY SERVICE FEDERAL CREDIT UNION   |            |                        |             |          |               |
|              | SOUND COMMUNITY BANK  | 1          | \$132,000.00           | 0.53%       | 0        | \$0.00        |
|              | SOUTH STATE BANK  | 1          | \$139,000.00           | 0.56%       | 0        | \$0.00        |
|              | STATE STREET BANK   | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 5          | \$671,600.00           | 2.69%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$133,000.00           | 0.53%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION   | 2          | \$282,050.00           | 1.13%       | 0        | \$0.00        |
|              | SUTTON BANK   | 1          | \$137,600.00           | 0.55%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$145,350.00           | 0.58%       | 0        | \$0.00        |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                                    | 1          | \$135,000.00           | 0.54%       | 0        | \$0.00        |
|              | THE HONESDALE NATIONAL BANK ISAOA   | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        |
|              | U S BANK N A  | 1          | \$149,089.00           | 0.6%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$139,299.00           | 0.56%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$143,200.00           | 0.57%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 6          | \$867,708.58           | 3.47%       | 0        | \$0.00        |
|              | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  | 1          | \$132,525.00           | 0.53%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$288,396.48           | 1.15%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 3          | \$430,000.00           | 1.72%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1          | \$143,787.85           | 0.58%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$271,811.42           | 1.09%       | 0        | \$0.00        |
|              | VELOCITY CREDIT UNION   | 1          | \$144,500.00           | 0.58%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$125,910.00           | 0.5%        | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC  | 1          | \$128,000.00           | 0.51%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$147,000.00           | 0.59%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK   | 1          | \$149,925.00           | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>180</b> | <b>\$24,998,196.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD2G5    | 1ST 2ND MORTGAGE CO. OF N.J., INC   | 1          | \$370,000.00           | 0.78%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                  | 9          | \$2,585,500.00         | 5.47%       | 0        | \$0.00        |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANK OF AKRON  | 2  | \$305,000.00   | 0.65% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 15 | \$4,596,625.00 | 9.73% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 2  | \$379,000.00   | 0.8%  | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP  | 1  | \$220,000.00   | 0.47% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC   | 3  | \$912,350.00   | 1.93% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 2  | \$335,700.00   | 0.71% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 3  | \$984,000.00   | 2.08% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 1  | \$250,000.00   | 0.53% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK  | 4  | \$1,590,000.00 | 3.37% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC   | 1  | \$332,000.00   | 0.7%  | 0 | \$0.00 |
|  | FIRST MERIDIAN MORTGAGE  | 1  | \$368,000.00   | 0.78% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 17 | \$3,723,938.00 | 7.88% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC   | 12 | \$3,420,666.00 | 7.24% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                       | 1  | \$408,000.00   | 0.86% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 6  | \$1,716,962.00 | 3.63% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION   | 5  | \$1,290,570.75 | 2.73% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$300,000.00   | 0.63% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 4  | \$1,926,500.00 | 4.08% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION  | 2  | \$567,000.00   | 1.2%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC  | 1  | \$284,598.44   | 0.6%  | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE   | 1  | \$399,436.40   | 0.85% | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1  | \$533,000.00   | 1.13% | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FISRT MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1  | \$337,582.00   | 0.71% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 4  | \$988,959.54   | 2.09% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP   | 3  | \$529,150.00   | 1.12% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 1  | \$404,000.00   | 0.86% | 0 | \$0.00 |
|  | MORTGAGE MASTER INC  | 1  | \$396,133.00   | 0.84% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU   | 3  | \$757,000.00   | 1.6%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1  | \$337,250.00   | 0.71% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PLAZA HOME MORTGAGE  | 3          | \$753,100.00           | 1.59%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                      | 1          | \$273,800.00           | 0.58%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 18         | \$5,469,614.70         | 11.58%      | 0        | \$0.00        |
|              | SOLVAY BANK  | 2          | \$478,898.70           | 1.01%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                     | 1          | \$173,200.00           | 0.37%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST A STATE CHARTERED BANK                 | 1          | \$371,439.71           | 0.79%       | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY                               | 1          | \$240,000.00           | 0.51%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK            | 1          | \$267,750.00           | 0.57%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A AFEDERAL SAVINGS BANK           | 1          | \$442,774.41           | 0.94%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK            | 1          | \$300,000.00           | 0.63%       | 0        | \$0.00        |
|              | THE SUFFOLK COUNTY NATIONAL BANK                           | 3          | \$878,000.00           | 1.86%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                               | 5          | \$1,502,500.00         | 3.18%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK  | 1          | \$326,400.00           | 0.69%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION              | 2          | \$499,000.00           | 1.06%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                  | 10         | \$2,999,850.00         | 6.35%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                                       | 2          | \$724,000.00           | 1.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>163</b> | <b>\$47,249,248.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD2H3    | 1ST 2ND MORTGAGE CO. OF N.J., INC                          | 1          | \$99,200.00            | 0.28%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                                | 1          | \$91,350.00            | 0.26%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                               | 9          | \$872,450.00           | 2.49%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                    | 1          | \$106,000.00           | 0.3%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                | 1          | \$99,992.00            | 0.29%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1          | \$108,500.00           | 0.31%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                               | 1          | \$107,200.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                            | 1          | \$91,120.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                  | 3          | \$285,875.00           | 0.82%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                           | 1          | \$85,000.00            | 0.24%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                                      | 2          | \$192,320.00           | 0.55%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                  | 1          | \$95,867.74            | 0.27%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$109,500.00           | 0.31%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1  | \$96,750.00    | 0.28% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                   | 1  | \$104,500.00   | 0.3%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 5  | \$469,400.00   | 1.34% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 2  | \$175,400.00   | 0.5%  | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$103,000.00   | 0.29% | 0 | \$0.00 |
|  | BANK OF ARKON  | 1  | \$102,400.00   | 0.29% | 0 | \$0.00 |
|  | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA                      | 1  | \$96,800.00    | 0.28% | 0 | \$0.00 |
|  | BANK OF LANCASTER  | 1  | \$85,500.00    | 0.24% | 0 | \$0.00 |
|  | BANK OF SULLIVAN   | 1  | \$94,000.00    | 0.27% | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$99,500.00    | 0.28% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1  | \$88,400.00    | 0.25% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 4  | \$394,150.00   | 1.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2  | \$209,500.00   | 0.6%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1  | \$91,236.00    | 0.26% | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$95,200.00    | 0.27% | 0 | \$0.00 |
|  | CALUMET COUNTY BANK  | 1  | \$99,650.00    | 0.28% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 4  | \$418,586.00   | 1.2%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P       | 1  | \$93,150.00    | 0.27% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1  | \$86,400.00    | 0.25% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS   | 1  | \$109,600.00   | 0.31% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1  | \$102,600.00   | 0.29% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$85,500.00    | 0.24% | 0 | \$0.00 |
|  | CHARTERBANK  | 1  | \$99,750.00    | 0.28% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                   | 3  | \$267,800.00   | 0.76% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK  | 1  | \$90,750.00    | 0.26% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1  | \$109,386.01   | 0.31% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$102,600.00   | 0.29% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1  | \$108,000.00   | 0.31% | 0 | \$0.00 |
|  | COMMUNITY WEST CREDIT UNION                                      | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 2  | \$178,110.00   | 0.51% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1  | \$104,500.00   | 0.3%  | 0 | \$0.00 |
|  | CORNERSTONE LENDING INC  | 1  | \$97,425.00    | 0.28% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 15 | \$1,452,084.34 | 4.15% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | E MORTGAGE MANAGEMENT LLC                      | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                        | 2 | \$199,250.00 | 0.57% | 0 | \$0.00 |
|  | EQUITY LOANS LLC                               | 1 | \$97,200.00  | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL ,INC                         | 1 | \$101,250.00 | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING | 1 | \$89,884.15  | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                         | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 |
|  | EXECUTIVE MORTGAGE                             | 1 | \$96,500.00  | 0.28% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION    | 6 | \$589,078.00 | 1.68% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                         | 2 | \$185,000.00 | 0.53% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION     | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
|  | FARMERS STATE BANK                             | 1 | \$104,419.00 | 0.3%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                              | 1 | \$100,200.00 | 0.29% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY<br>BANK MOR         | 1 | \$99,000.00  | 0.28% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY           | 2 | \$190,500.00 | 0.54% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION<br>OF BELOIT      | 2 | \$207,800.00 | 0.59% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC               | 3 | \$274,900.00 | 0.78% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC          | 1 | \$96,900.00  | 0.28% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE<br>MIDWEST           | 1 | \$97,000.00  | 0.28% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                      | 1 | \$89,250.00  | 0.25% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORP                | 1 | \$92,600.00  | 0.26% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION         | 2 | \$198,500.00 | 0.57% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION             | 1 | \$88,350.00  | 0.25% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY<br>BANK               | 1 | \$102,429.34 | 0.29% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                    | 1 | \$87,200.00  | 0.25% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                  | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX<br>VALLEY              | 1 | \$101,250.00 | 0.29% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO         | 1 | \$109,500.00 | 0.31% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY         | 2 | \$195,000.00 | 0.56% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY         | 2 | \$189,100.00 | 0.54% | 0 | \$0.00 |
|  | FIRSTBANK                                      | 1 | \$101,509.95 | 0.29% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRSTRUST BANK   | 1 | \$88,800.00  | 0.25% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1 | \$97,500.00  | 0.28% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 3 | \$302,200.00 | 0.86% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION   | 1 | \$103,550.00 | 0.3%  | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$185,800.00 | 0.53% | 0 | \$0.00 |
|  | GECU   | 1 | \$95,580.00  | 0.27% | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION                                      | 2 | \$194,950.00 | 0.56% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                          | 1 | \$107,553.45 | 0.31% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 2 | \$185,438.00 | 0.53% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$106,200.00 | 0.3%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$85,500.00  | 0.24% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$92,700.00  | 0.26% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 2 | \$186,800.00 | 0.53% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC  | 1 | \$95,600.00  | 0.27% | 0 | \$0.00 |
|  | HOME MORTGAGE SOLUTIONS, LLC   | 1 | \$94,500.00  | 0.27% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 1 | \$99,000.00  | 0.28% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 9 | \$848,929.00 | 2.42% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$414,000.00 | 1.18% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                  | 1 | \$97,374.49  | 0.28% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$102,900.00 | 0.29% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$103,060.99 | 0.29% | 0 | \$0.00 |
|  | HOMEWISE, INC  | 1 | \$90,400.00  | 0.26% | 0 | \$0.00 |
|  | HONOR BANK   | 1 | \$106,400.00 | 0.3%  | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1 | \$97,500.00  | 0.28% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC  | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$194,000.00 | 0.55% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$209,200.00 | 0.6%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$87,800.00  | 0.25% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                                     | 1 | \$103,500.00 | 0.3%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                     | 4 | \$393,000.00 | 1.12% | 0 | \$0.00 |
|  | KENTLAND BANK  | 1 | \$88,000.00  | 0.25% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$96,750.00  | 0.28% | 0 | \$0.00 |
|  |  | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LEADERONE FINANCIAL CORPORATION                             |    |                |       |   |        |
|  | LHM FINANCIAL CORPORATION<br>DBA CNN MORTGAGE               | 1  | \$95,400.00    | 0.27% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 2  | \$199,325.00   | 0.57% | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORTION                                    | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA<br>WESTCORP MORTGAGE GROUP           | 1  | \$109,600.00   | 0.31% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP                                       | 1  | \$102,200.00   | 0.29% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                       | 1  | \$85,405.00    | 0.24% | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT UNION                              | 1  | \$96,000.00    | 0.27% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                                   | 1  | \$105,750.00   | 0.3%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1  | \$93,311.00    | 0.27% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                    | 1  | \$92,000.00    | 0.26% | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY, LLC                              | 1  | \$104,000.00   | 0.3%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                      | 1  | \$108,300.00   | 0.31% | 0 | \$0.00 |
|  | MINNCO CREDIT UNION   | 1  | \$104,000.00   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                     | 1  | \$92,000.00    | 0.26% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA<br>TOTAL HOME LENDING           | 1  | \$99,750.00    | 0.28% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                    | 3  | \$289,543.12   | 0.83% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                        | 1  | \$108,000.00   | 0.31% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 12 | \$1,171,360.00 | 3.34% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                         | 1  | \$104,000.00   | 0.3%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 1  | \$106,400.00   | 0.3%  | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION | 1  | \$100,187.85   | 0.29% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                 | 1  | \$106,400.00   | 0.3%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING                                    | 2  | \$197,639.40   | 0.56% | 0 | \$0.00 |
|  | NCB, FSB  | 1  | \$97,499.00    | 0.28% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                         | 1  | \$99,987.06    | 0.29% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                             | 1  | \$85,384.83    | 0.24% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                   | 1  | \$92,028.65    | 0.26% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                              | 1  | \$87,000.00    | 0.25% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 1  | \$104,861.73   | 0.3%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1  | \$105,000.00   | 0.3%  | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$102,320.00   | 0.29% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$89,300.00  | 0.25% | 0 | \$0.00 |
|  | PALM LENDING, LLC   | 1 | \$99,871.28  | 0.29% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1 | \$93,375.00  | 0.27% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$98,400.00  | 0.28% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 2 | \$199,800.00 | 0.57% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 2 | \$184,100.00 | 0.53% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$217,800.00 | 0.62% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$208,700.00 | 0.6%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$108,750.00 | 0.31% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2 | \$177,500.00 | 0.51% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$211,757.40 | 0.6%  | 0 | \$0.00 |
|  | R P FUNDING INC   | 2 | \$193,635.00 | 0.55% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC                                     | 1 | \$109,200.00 | 0.31% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1 | \$97,125.00  | 0.28% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 2 | \$182,625.00 | 0.52% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$94,800.00  | 0.27% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 3 | \$299,900.00 | 0.86% | 0 | \$0.00 |
|  | RUSHVILLE STATE BANK, ISAOA                                     | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 1 | \$97,000.00  | 0.28% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$107,669.46 | 0.31% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 7 | \$705,500.00 | 2.01% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION               | 1 | \$91,884.25  | 0.26% | 0 | \$0.00 |
|  | SFMC, LP  | 1 | \$95,250.00  | 0.27% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 8 | \$764,155.00 | 2.18% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1 | \$106,400.00 | 0.3%  | 0 | \$0.00 |
|  |   | 1 | \$106,400.00 | 0.3%  | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| SOUTHERN FUNDING ALLIANCE,<br>USA, LLC, A TEXAS LIMITED<br>LIABILITY COMPANY        |    |                |       |   |        |  |
| SPACE COAST CREDIT UNION  | 1  | \$107,152.17   | 0.31% | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORP  | 1  | \$99,350.00    | 0.28% | 0 | \$0.00 |  |
| STATE BANK OF WHITTINGTON   | 1  | \$104,000.00   | 0.3%  | 0 | \$0.00 |  |
| STEARNS LENDING INC   | 16 | \$1,598,312.52 | 4.56% | 0 | \$0.00 |  |
| STIFEL BANK AND TRUST   | 3  | \$315,750.00   | 0.9%  | 0 | \$0.00 |  |
| STONEHENGE FINANCIAL INC  | 1  | \$109,250.00   | 0.31% | 0 | \$0.00 |  |
| SUMMIT FUNDING INC  | 2  | \$191,865.29   | 0.55% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY,<br>INC   | 1  | \$102,500.00   | 0.29% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION   | 2  | \$213,600.00   | 0.61% | 0 | \$0.00 |  |
| TALMER BANK AND TRUST   | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 |  |
| TELCOE FEDERAL CREDIT UNION, A<br>CORPORATION                                       | 1  | \$99,750.00    | 0.28% | 0 | \$0.00 |  |
| TEXAS TRUST CREDIT UNION  | 3  | \$309,935.59   | 0.88% | 0 | \$0.00 |  |
| THE BANK OF MAINE   | 1  | \$92,000.00    | 0.26% | 0 | \$0.00 |  |
| THE EXCHANGE STATE BANK, AN<br>IOWA CORPORATION                                     | 1  | \$89,600.00    | 0.26% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK  | 1  | \$94,500.00    | 0.27% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF<br>SONORA, TEXAS   | 1  | \$86,800.00    | 0.25% | 0 | \$0.00 |  |
| THE LENDING CENTER<br>CORPORATION LOAN<br>CORPORATION                               | 1  | \$99,750.00    | 0.28% | 0 | \$0.00 |  |
| THE MONEY HOUSE INC   | 1  | \$87,550.00    | 0.25% | 0 | \$0.00 |  |
| THIRD NATIONAL BANK OF<br>SEDALIA   | 1  | \$92,000.00    | 0.26% | 0 | \$0.00 |  |
| TRUSTONE FINANCIAL  | 1  | \$88,350.00    | 0.25% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 4  | \$411,900.00   | 1.18% | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1  | \$108,750.00   | 0.31% | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK, A<br>MINNESOTA CORPORATION                                   | 1  | \$87,416.02    | 0.25% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 5  | \$470,000.00   | 1.34% | 0 | \$0.00 |  |
| UNIVERSITY FEDERAL CREDIT<br>UNION  | 1  | \$104,000.00   | 0.3%  | 0 | \$0.00 |  |
| UNIVERSITY OF KENTUCKY FCU  | 1  | \$104,000.00   | 0.3%  | 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO   | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 2  | \$209,000.00   | 0.6%  | 0 | \$0.00 |  |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 1  | \$95,000.00    | 0.27% | 0 | \$0.00 |  |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VANGUARD FUNDING LLC  | 1          | \$109,600.00           | 0.31%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC  | 1          | \$87,350.00            | 0.25%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 3          | \$322,250.00           | 0.92%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1          | \$102,430.56           | 0.29%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A | 1          | \$100,000.00           | 0.29%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC, A<br>CORPORATION                                     | 1          | \$87,658.87            | 0.25%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$292,500.00           | 0.84%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$102,000.00           | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>357</b> | <b>\$35,025,479.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD2J9    | ACADEMY MORTGAGE<br>CORPORATION   | 5          | \$570,100.00           | 1.66%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1          | \$111,800.00           | 0.33%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION                                    | 1          | \$116,400.00           | 0.34%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$114,000.00           | 0.33%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE<br>PLANNERS          | 1          | \$120,000.00           | 0.35%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$121,250.00           | 0.35%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$120,000.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE<br>CUMBERLANDS                               | 1          | \$119,900.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING<br>INC   | 1          | \$111,500.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                                 | 1          | \$124,000.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION     | 1          | \$116,184.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$234,869.00           | 0.68%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP                                       | 1          | \$117,000.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAS CHOICE HOME LOANS<br>LP, A LIMITED PARTNERSHIP                   | 1          | \$121,500.00           | 0.35%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                                       | 1          | \$117,500.00           | 0.34%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$122,400.00           | 0.36%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$111,417.16           | 0.32%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$121,300.00           | 0.35%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE              | 1          | \$112,005.91           | 0.33%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC  | 1          | \$117,550.00           | 0.34%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC   | 1          | \$114,919.35           | 0.34%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AXIA FINANCIAL LLC DBA AXIA HOME LOANS                    | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 |
|  | BANK MIDWEST  | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 1 | \$114,500.00 | 0.33% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2 | \$242,250.00 | 0.71% | 0 | \$0.00 |
|  | BAYLAKE BANK  | 1 | \$118,825.00 | 0.35% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
|  | BMO HARRIS BANK N.A                                       | 1 | \$111,550.00 | 0.33% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 1 | \$114,850.00 | 0.33% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                | 1 | \$109,848.45 | 0.32% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                          | 1 | \$113,050.00 | 0.33% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                      | 3 | \$344,250.00 | 1%    | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 4 | \$475,700.00 | 1.39% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 1 | \$113,600.00 | 0.33% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING             | 4 | \$481,920.00 | 1.41% | 0 | \$0.00 |
|  | BRYANT BANK   | 1 | \$122,500.00 | 0.36% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                               | 1 | \$120,500.00 | 0.35% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                      | 2 | \$244,500.00 | 0.71% | 0 | \$0.00 |
|  | CASHCALL INC  | 3 | \$356,333.25 | 1.04% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 8 | \$935,006.00 | 2.73% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$111,200.00 | 0.32% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                      | 1 | \$117,500.00 | 0.34% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$115,200.00 | 0.34% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                   | 1 | \$123,500.00 | 0.36% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                            | 1 | \$122,500.00 | 0.36% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY, A CORPORATION              | 1 | \$115,900.00 | 0.34% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                      | 1 | \$110,800.00 | 0.32% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC                          | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1 | \$122,400.00 | 0.36% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$121,500.00 | 0.35% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 6 | \$698,500.00 | 2.04% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                               | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 |
|  |   | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION    |   |              |       |   |        |
|  | E MORTGAGE MANAGEMENT LLC                            | 1 | \$116,200.00 | 0.34% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                              | 1 | \$114,750.00 | 0.33% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                         | 1 | \$123,405.00 | 0.36% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 7 | \$833,472.00 | 2.43% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                               | 1 | \$118,986.94 | 0.35% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION              | 2 | \$232,400.00 | 0.68% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                    | 1 | \$113,853.26 | 0.33% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$122,000.00 | 0.36% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                  | 1 | \$111,750.00 | 0.33% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                       | 2 | \$243,200.00 | 0.71% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 1 | \$123,750.00 | 0.36% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                        | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF FLORIDA                        | 1 | \$113,900.00 | 0.33% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                    | 2 | \$243,050.00 | 0.71% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$117,750.00 | 0.34% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSO                  | 1 | \$115,045.00 | 0.34% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$119,920.00 | 0.35% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$112,100.00 | 0.33% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 0.36% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                     | 1 | \$120,750.00 | 0.35% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                      | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$113,000.00 | 0.33% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 |
|  | FRONT STREET MORTGAGE                                | 1 | \$118,500.00 | 0.35% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P    | 2 | \$236,304.00 | 0.69% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$123,750.00 | 0.36% | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC                                  | 1 | \$112,500.00 | 0.33% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                                 | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE      | 1 | \$119,938.22 | 0.35% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SERVICES A CALIFORNIA CORPORATION                                      |   |              |       |   |        |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA NO                                    | 1 | \$123,344.62 | 0.36% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$119,000.00 | 0.35% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$122,500.00 | 0.36% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC   | 1 | \$117,600.00 | 0.34% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$120,050.00 | 0.35% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 1 | \$111,920.00 | 0.33% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC   | 1 | \$123,000.00 | 0.36% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                     | 8 | \$930,750.00 | 2.71% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK   | 2 | \$222,000.00 | 0.65% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$116,250.00 | 0.34% | 0 | \$0.00 |
|  | HOMEWISE, INC  | 2 | \$229,600.00 | 0.67% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC  | 1 | \$116,250.00 | 0.34% | 0 | \$0.00 |
|  | I3 LENDING, INC  | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$114,314.00 | 0.33% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                      | 3 | \$357,300.00 | 1.04% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                  | 1 | \$116,840.00 | 0.34% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1 | \$111,550.00 | 0.33% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE   | 1 | \$116,100.00 | 0.34% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC   | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                                 | 1 | \$110,500.00 | 0.32% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 4 | \$466,348.18 | 1.36% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP   | 1 | \$116,100.00 | 0.34% | 0 | \$0.00 |
|  | LIBERTY BANK AND TRUST COMPANY   | 1 | \$113,000.00 | 0.33% | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$242,250.00 | 0.71% | 0 | \$0.00 |
|  |  | 1 | \$118,400.00 | 0.35% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| MASON-MCDUFFIE MORTGAGE CORPORATION                             |   |              |       |   |        |  |
| MAVERICK FUNDING CORP   | 2 | \$227,000.00 | 0.66% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP   | 1 | \$114,475.00 | 0.33% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO              | 1 | \$116,835.00 | 0.34% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY, INC                                 | 1 | \$121,250.00 | 0.35% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC  | 2 | \$233,700.00 | 0.68% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC                                       | 1 | \$112,950.00 | 0.33% | 0 | \$0.00 |  |
| MIDFIRST BANK   | 1 | \$113,600.00 | 0.33% | 0 | \$0.00 |  |
| MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION          | 1 | \$122,200.00 | 0.36% | 0 | \$0.00 |  |
| MORTGAGE RESOURCES OF SOUTH FLORIDA INC                         | 1 | \$121,181.94 | 0.35% | 0 | \$0.00 |  |
| MORTGAGENETWORK   | 1 | \$123,500.00 | 0.36% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC  | 7 | \$829,800.00 | 2.42% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A  | 2 | \$231,000.00 | 0.67% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                 | 1 | \$123,750.00 | 0.36% | 0 | \$0.00 |  |
| NICOLET NATIONAL BANK   | 1 | \$124,160.00 | 0.36% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1 | \$119,449.53 | 0.35% | 0 | \$0.00 |  |
| NUMARK CREDIT UNION   | 1 | \$119,700.00 | 0.35% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$115,750.00 | 0.34% | 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$119,900.00 | 0.35% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY   | 1 | \$116,500.00 | 0.34% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC  | 5 | \$576,781.20 | 1.68% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$581,400.00 | 1.7%  | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC  | 2 | \$245,315.00 | 0.72% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE   | 1 | \$123,750.00 | 0.36% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC                                      | 6 | \$707,195.00 | 2.06% | 0 | \$0.00 |  |
| PREMIER MORTGAGE ADVISORS LLC                                   | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE  | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 |  |
| PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$121,044.85 | 0.35% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$112,500.00 | 0.33% | 0 | \$0.00 |  |
| PUBLIC SERVICE CREDIT UNION                                     | 1 | \$121,332.60 | 0.35% | 0 | \$0.00 |  |
| RABOBANK, N.A   | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 |  |
| RAYMOND JAMES BANK, N.A   | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RESIDENTIAL BANCORP   | 2  | \$238,750.00   | 0.7%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 2  | \$234,025.00   | 0.68% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE                           | 1  | \$121,505.00   | 0.35% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO   | 2  | \$222,536.46   | 0.65% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION  | 2  | \$240,700.00   | 0.7%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY  | 1  | \$112,500.00   | 0.33% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 1  | \$110,000.00   | 0.32% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC   | 2  | \$236,800.00   | 0.69% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$119,000.00   | 0.35% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 13 | \$1,515,047.94 | 4.42% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1  | \$112,500.00   | 0.33% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$110,550.00   | 0.32% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 6  | \$717,486.34   | 2.09% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC   | 1  | \$118,000.00   | 0.34% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 6  | \$707,054.00   | 2.06% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$110,610.00   | 0.32% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO                                  | 1  | \$117,515.00   | 0.34% | 0 | \$0.00 |
|  | TEXAS TRUST CREDIT UNION  | 1  | \$119,362.13   | 0.35% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK<br>OF TEXAS  | 1  | \$118,400.00   | 0.35% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1  | \$118,900.00   | 0.35% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                      | 1  | \$112,000.00   | 0.33% | 0 | \$0.00 |
|  | U.S. FINANCIAL GROUP, INC. DBA<br>LOUISIANA MORTGAGE<br>ASSOCIATES                  | 1  | \$114,000.00   | 0.33% | 0 | \$0.00 |
|  | UNION BUILDING TRADES FEDERAL<br>CREDIT UNION                                       | 1  | \$117,000.00   | 0.34% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 2  | \$233,503.00   | 0.68% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1  | \$123,500.00   | 0.36% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1  | \$110,000.00   | 0.32% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT<br>UNION  | 2  | \$232,000.00   | 0.68% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$117,000.00   | 0.34% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 1  | \$123,750.00   | 0.36% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION               | 4          | \$483,407.00           | 1.41%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                | 1          | \$123,500.00           | 0.36%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                           | 2          | \$233,100.00           | 0.68%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                       | 1          | \$122,100.00           | 0.36%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                  | 3          | \$350,973.00           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>292</b> | <b>\$34,290,114.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD2K6    | 360 MORTGAGE GROUP, LLC                                   | 1          | \$142,875.00           | 0.26%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 9          | \$1,239,090.00         | 2.26%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                   | 1          | \$127,000.00           | 0.23%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$144,000.00           | 0.26%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 2          | \$262,746.28           | 0.48%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                 | 1          | \$139,815.64           | 0.26%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$144,000.00           | 0.26%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                                     | 1          | \$143,500.00           | 0.26%       | 0        | \$0.00        |
|              | AMEGY BANK NATIONAL ASSOCIATION                           | 1          | \$133,380.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A                       | 1          | \$131,100.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC                                     | 1          | \$136,300.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                            | 1          | \$129,000.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                 | 2          | \$264,000.00           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1          | \$139,800.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION                                  | 2          | \$276,865.66           | 0.51%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CO                                   | 1          | \$140,600.00           | 0.26%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 2          | \$279,811.00           | 0.51%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                                 | 1          | \$149,214.12           | 0.27%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                                     | 1          | \$148,500.00           | 0.27%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$129,000.00           | 0.24%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                | 1          | \$148,000.00           | 0.27%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2          | \$272,885.00           | 0.5%        | 0        | \$0.00        |
|              | ARMSTRONG BANK  | 1          | \$128,250.00           | 0.23%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                            | 1          | \$125,600.00           | 0.23%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2          | \$274,750.00           | 0.5%        | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                               | 2          | \$267,108.81           | 0.49%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANK OF ENGLAND  | 2 | \$277,716.87 | 0.51% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                   | 1 | \$137,750.00 | 0.25% | 0 | \$0.00 |
|  | BANKUNITED, N.A  | 1 | \$141,300.00 | 0.26% | 0 | \$0.00 |
|  | BANNER BANK  | 2 | \$281,250.00 | 0.51% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                       | 1 | \$141,500.00 | 0.26% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2 | \$273,950.00 | 0.5%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                | 1 | \$143,925.00 | 0.26% | 0 | \$0.00 |
|  | CALIFORNIA FUNDING & INVESTMENTS                           | 1 | \$148,875.00 | 0.27% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 5 | \$676,250.00 | 1.23% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 |
|  | CASHCALL INC   | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 1 | \$145,300.00 | 0.27% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                       | 3 | \$408,400.00 | 0.75% | 0 | \$0.00 |
|  | CENTRAL MISSOURI COMMUNITY CREDIT UNION                    | 1 | \$135,550.00 | 0.25% | 0 | \$0.00 |
|  | CENTREBANK   | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                               | 2 | \$263,625.00 | 0.48% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 1 | \$140,900.00 | 0.26% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 1 | \$131,250.00 | 0.24% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK            | 1 | \$146,855.33 | 0.27% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$138,750.00 | 0.25% | 0 | \$0.00 |
|  | COMMUNITY RESOURCE CREDIT UNION                            | 1 | \$131,250.00 | 0.24% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                       | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                | 1 | \$144,875.00 | 0.26% | 0 | \$0.00 |
|  | COORS CREDIT UNION   | 1 | \$139,200.00 | 0.25% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC                               | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY                                 | 1 | \$133,614.07 | 0.24% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                        | 2 | \$283,616.18 | 0.52% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                    | 1 | \$125,830.27 | 0.23% | 0 | \$0.00 |
|  | EMORTGAGE FUNDING LLC                                      | 1 | \$133,550.00 | 0.24% | 0 | \$0.00 |
|  | EQUITY LOANS LLC   | 1 | \$125,234.87 | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC                                      | 2 | \$290,400.00 | 0.53% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                | 1 | \$145,255.00 | 0.27% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | EVERETT FINANCIAL, INC                        | 1 | \$140,419.02 | 0.26% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                           | 1 | \$146,320.00 | 0.27% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 6 | \$849,939.34 | 1.55% | 0 | \$0.00 |
|  | FARMERS BANK OF NORTHERN MISSOURI             | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |
|  | FARMERS STATE BANK                            | 1 | \$127,700.00 | 0.23% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                             | 1 | \$149,000.00 | 0.27% | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK                        | 1 | \$130,400.00 | 0.24% | 0 | \$0.00 |
|  | FIDELITY BANK                                 | 2 | \$264,900.00 | 0.48% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR           | 3 | \$421,250.00 | 0.77% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                     | 1 | \$126,350.00 | 0.23% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE          | 1 | \$138,750.00 | 0.25% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES, LLC            | 1 | \$128,725.00 | 0.23% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                | 2 | \$269,250.00 | 0.49% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                  | 1 | \$144,484.32 | 0.26% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                 | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$138,793.00 | 0.25% | 0 | \$0.00 |
|  | FIRST FLORIDA CREDIT UNION                    | 1 | \$127,500.00 | 0.23% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION           | 1 | \$133,200.00 | 0.24% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                         | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC              | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP               | 1 | \$129,000.00 | 0.24% | 0 | \$0.00 |
|  | FIRST NORTHERN BANK OF WYOMING                | 1 | \$140,810.07 | 0.26% | 0 | \$0.00 |
|  | FIRST SOURCE FEDERAL CREDIT UNION             | 1 | \$143,000.00 | 0.26% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC        | 1 | \$137,000.00 | 0.25% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO           | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY           | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY           | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                          | 1 | \$146,250.00 | 0.27% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                               | 2 | \$274,500.00 | 0.5%  | 0 | \$0.00 |
|  |   | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   |    |                |       |   |        |
|  | FREMONT BANK   | 2  | \$265,996.00   | 0.49% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION   | 1  | \$135,000.00   | 0.25% | 0 | \$0.00 |
|  | GEO CORP INC   | 1  | \$138,000.00   | 0.25% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP   | 1  | \$126,400.00   | 0.23% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 1  | \$128,000.00   | 0.23% | 0 | \$0.00 |
|  | GRANITE COMMUNITY BANK   | 1  | \$140,000.00   | 0.26% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1  | \$127,500.00   | 0.23% | 0 | \$0.00 |
|  | GREATWALL, INC   | 1  | \$148,495.29   | 0.27% | 0 | \$0.00 |
|  | GULF STATES FINANCIAL LLC  | 1  | \$135,900.00   | 0.25% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 2  | \$280,855.00   | 0.51% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC   | 1  | \$125,011.00   | 0.23% | 0 | \$0.00 |
|  | HOME MORTGAGE BANKERS CORP   | 1  | \$141,550.00   | 0.26% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 1  | \$128,250.00   | 0.23% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 13 | \$1,801,136.00 | 3.29% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8  | \$1,127,450.00 | 2.06% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                                   | 1  | \$147,500.00   | 0.27% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 2  | \$277,550.64   | 0.51% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 3  | \$408,600.00   | 0.75% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                       | 1  | \$125,875.00   | 0.23% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A                   | 1  | \$147,967.29   | 0.27% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1  | \$145,207.14   | 0.26% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$131,435.00   | 0.24% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$136,800.00   | 0.25% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 2  | \$270,500.00   | 0.49% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                     | 1  | \$146,000.00   | 0.27% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 1  | \$139,200.00   | 0.25% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION   | 1  | \$140,000.00   | 0.26% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2  | \$289,500.00   | 0.53% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 2  | \$282,421.09   | 0.52% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1  | \$144,500.00   | 0.26% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 2  | \$270,950.00   | 0.49% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC   | 1  | \$128,000.00   | 0.23% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC   | 1  | \$131,784.23   | 0.24% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$139,012.49 | 0.25% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$126,750.00 | 0.23% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC  | 1 | \$142,308.05 | 0.26% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COM   | 1 | \$137,655.00 | 0.25% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$147,284.00 | 0.27% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC   | 3 | \$415,350.00 | 0.76% | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY, LLC  | 1 | \$128,800.00 | 0.24% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC  | 1 | \$136,800.00 | 0.25% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 3 | \$416,250.00 | 0.76% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 4 | \$549,025.00 | 1%    | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING                             | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 1 | \$147,000.00 | 0.27% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS, INC   | 1 | \$145,600.00 | 0.27% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 5 | \$707,695.00 | 1.29% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748  | 3 | \$416,100.00 | 0.76% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 2 | \$268,630.00 | 0.49% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                    | 1 | \$144,409.58 | 0.26% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 3 | \$389,450.00 | 0.71% | 0 | \$0.00 |
|  | NEIGHBOR'S FINANCIAL CORPORATION  | 1 | \$126,375.00 | 0.23% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 2 | \$265,750.00 | 0.48% | 0 | \$0.00 |
|  | NEVADA STATE BANK, A CORPORATION  | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$131,880.02 | 0.24% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$129,429.34 | 0.24% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING   | 1 | \$125,910.00 | 0.23% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC   | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 1 | \$148,800.00 | 0.27% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 2 | \$294,718.00 | 0.54% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC   | 1 | \$137,564.44 | 0.25% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ON Q FINANCIAL  | 1 | \$136,500.00 | 0.25% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$125,500.00 | 0.23% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 4 | \$557,400.00 | 1.02% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2 | \$287,100.00 | 0.52% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$147,000.00 | 0.27% | 0 | \$0.00 |
|  | PEOPLES BANK - FREELAND   | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$148,529.00 | 0.27% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 2 | \$257,920.00 | 0.47% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 3 | \$420,459.71 | 0.77% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$131,974.58 | 0.24% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$569,000.00 | 1.04% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$139,000.00 | 0.25% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$148,200.00 | 0.27% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$134,904.36 | 0.25% | 0 | \$0.00 |
|  | PREMIER MORTGAGE ADVISORS LLC                                   | 1 | \$146,250.00 | 0.27% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 3 | \$398,600.00 | 0.73% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$558,385.13 | 1.02% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$144,309.72 | 0.26% | 0 | \$0.00 |
|  | R P FUNDING INC   | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1 | \$138,700.00 | 0.25% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                               | 3 | \$400,086.86 | 0.73% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                      | 1 | \$125,384.67 | 0.23% | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 1 | \$143,473.79 | 0.26% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$132,905.00 | 0.24% | 0 | \$0.00 |
|  | ROCKFORD COMMUNITY FCU  | 1 | \$134,250.00 | 0.24% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 2 | \$275,150.00 | 0.5%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$133,600.00 | 0.24% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$148,500.00 | 0.27% | 0 | \$0.00 |
|  | SCBT  | 2 | \$258,600.00 | 0.47% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1  | \$130,500.00   | 0.24% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                                       | 1  | \$140,310.00   | 0.26% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 4  | \$550,205.00   | 1%    | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION  | 1  | \$142,500.00   | 0.26% | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 1  | \$137,000.00   | 0.25% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION  | 2  | \$258,416.93   | 0.47% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 6  | \$816,676.00   | 1.49% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP  | 2  | \$282,316.57   | 0.52% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP   | 1  | \$130,000.00   | 0.24% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1  | \$146,300.00   | 0.27% | 0 | \$0.00 |
| STAPLETON MORTGAGE LLC  | 1  | \$127,328.25   | 0.23% | 0 | \$0.00 |
| STEARNS LENDING INC   | 21 | \$2,881,624.84 | 5.26% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 2  | \$281,200.00   | 0.51% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 5  | \$667,649.76   | 1.22% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 3  | \$403,719.00   | 0.74% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 3  | \$414,995.00   | 0.76% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 3  | \$425,403.56   | 0.78% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1  | \$132,500.00   | 0.24% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 7  | \$983,785.00   | 1.79% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$138,750.00   | 0.25% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                             | 1  | \$125,200.00   | 0.23% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 2  | \$268,100.00   | 0.49% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                 | 1  | \$140,000.00   | 0.26% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1  | \$125,600.00   | 0.23% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC  | 1  | \$146,240.00   | 0.27% | 0 | \$0.00 |
| THREE RIVERS FCU  | 1  | \$136,000.00   | 0.25% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$131,300.00   | 0.24% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 1  | \$135,800.00   | 0.25% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                    | 4  | \$567,605.00   | 1.04% | 0 | \$0.00 |
| UNISON BANK   | 1  | \$147,000.00   | 0.27% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1  | \$148,500.00   | 0.27% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA                         | 7  | \$933,732.00   | 1.7%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LIMITED LIABILITY COMPANY   |            |                        |             |          |               |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$125,875.00           | 0.23%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 1          | \$134,378.00           | 0.25%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$281,450.00           | 0.51%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$147,000.00           | 0.27%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1          | \$145,600.00           | 0.27%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$126,000.00           | 0.23%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                              | 1          | \$130,000.00           | 0.24%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$281,000.00           | 0.51%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$148,000.00           | 0.27%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1          | \$146,500.00           | 0.27%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP       | 1          | \$126,583.09           | 0.23%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$130,000.00           | 0.24%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$131,250.00           | 0.24%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$274,750.00           | 0.5%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$126,836.52           | 0.23%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST  | 1          | \$149,380.00           | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>399</b> | <b>\$54,808,126.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD2L4    | ACADEMY MORTGAGE CORPORATION  | 4          | \$1,195,990.00         | 2.39%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$367,000.00           | 0.73%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$338,205.06           | 0.68%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$179,768.30           | 0.36%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP  | 1          | \$264,400.00           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                   | 1          | \$187,000.00           | 0.37%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 1          | \$396,936.00           | 0.79%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$182,750.00           | 0.37%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1          | \$227,050.00           | 0.45%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2          | \$493,700.00           | 0.99%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA        | 2 | \$445,000.00   | 0.89% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  | 2 | \$588,531.45   | 1.18% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                              | 1 | \$193,500.00   | 0.39% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                               | 1 | \$344,000.00   | 0.69% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 5 | \$1,790,250.00 | 3.58% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 1 | \$359,547.07   | 0.72% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING      | 1 | \$270,000.00   | 0.54% | 0 | \$0.00 |
|  | CASHCALL INC                                       | 1 | \$195,753.40   | 0.39% | 0 | \$0.00 |
|  | CATALYST LENDING INC                               | 1 | \$384,504.42   | 0.77% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                               | 1 | \$342,000.00   | 0.68% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                     | 5 | \$1,404,225.00 | 2.81% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK AND TRUST                     | 1 | \$199,750.00   | 0.4%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                      | 5 | \$1,277,584.00 | 2.56% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC             | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC DBA GRANNY8 MORTGAGE         | 1 | \$366,903.81   | 0.73% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                | 1 | \$335,750.00   | 0.67% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1 | \$213,750.00   | 0.43% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION            | 1 | \$244,250.00   | 0.49% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                  | 3 | \$776,353.00   | 1.55% | 0 | \$0.00 |
|  | FIDELITY BANK                                      | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE               | 2 | \$987,000.00   | 1.97% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                     | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, LLC                         | 1 | \$327,750.00   | 0.66% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                    | 1 | \$278,100.00   | 0.56% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                | 1 | \$318,250.00   | 0.64% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$322,312.12   | 0.64% | 0 | \$0.00 |
|  | FREMONT BANK                                       | 1 | \$304,000.00   | 0.61% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  | 1 | \$176,649.00   | 0.35% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION          | 1 | \$390,532.00   | 0.78% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GREAT WESTERN FINANCIAL SERVICES, INC                          | 1 | \$204,000.00   | 0.41% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$1,016,132.00 | 2.03% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC  | 1 | \$348,000.00   | 0.7%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                             | 6 | \$1,578,759.00 | 3.16% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM      | 1 | \$258,400.00   | 0.52% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP  | 1 | \$416,475.36   | 0.83% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$370,800.00   | 0.74% | 0 | \$0.00 |
|  | INTER NATIONAL BANK  | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                   | 1 | \$184,300.00   | 0.37% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                   | 1 | \$507,200.00   | 1.01% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         | 2 | \$624,250.00   | 1.25% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1 | \$297,000.00   | 0.59% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 2 | \$594,448.29   | 1.19% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                            | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 2 | \$536,991.55   | 1.07% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$217,350.00   | 0.43% | 0 | \$0.00 |
|  | MASON MCDUFFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$176,800.00   | 0.35% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1 | \$231,200.00   | 0.46% | 0 | \$0.00 |
|  | MBS CAPITAL GROUP INC  | 1 | \$267,100.00   | 0.53% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                          | 1 | \$333,675.00   | 0.67% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE ASSOCIATES CORPORATION                        | 1 | \$313,200.00   | 0.63% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                           | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$386,909.00   | 0.77% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                               | 1 | \$320,100.00   | 0.64% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                  | 1 | \$410,400.00   | 0.82% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1 | \$251,250.00   | 0.5%  | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC                                    | 1 | \$198,000.00   | 0.4%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                               | 1 | \$285,032.63   | 0.57% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL  | 1 | \$510,361.00   | 1.02% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                            | 1 | \$300,508.00   | 0.6%  | 0 | \$0.00 |
|  |  | 1 | \$178,200.00   | 0.36% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC  |    |                |       |   |        |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 1  | \$327,200.00   | 0.65% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1  | \$207,500.00   | 0.42% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2  | \$629,200.00   | 1.26% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                   | 2  | \$786,750.00   | 1.57% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1  | \$307,536.00   | 0.62% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2  | \$770,250.00   | 1.54% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 5  | \$1,516,500.00 | 3.03% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 1  | \$204,000.00   | 0.41% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1  | \$176,000.00   | 0.35% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP  | 1  | \$248,000.00   | 0.5%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1  | \$340,000.00   | 0.68% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$176,000.00   | 0.35% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1  | \$234,000.00   | 0.47% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP  | 2  | \$1,251,000.00 | 2.5%  | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 1  | \$352,000.00   | 0.7%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE   | 1  | \$416,463.23   | 0.83% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 1  | \$335,377.52   | 0.67% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 12 | \$3,514,178.67 | 7.03% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1  | \$384,750.00   | 0.77% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$187,684.30   | 0.38% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1  | \$190,400.00   | 0.38% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 2  | \$456,000.00   | 0.91% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$261,250.00   | 0.52% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 2  | \$780,000.00   | 1.56% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 1  | \$307,500.00   | 0.62% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC  | 1  | \$619,000.00   | 1.24% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3  | \$757,990.00   | 1.52% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7  | \$2,162,730.63 | 4.33% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$202,500.00   | 0.41% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$278,255.00           | 0.56%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$235,500.00           | 0.47%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$207,350.00           | 0.41%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$206,933.28           | 0.41%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 1          | \$313,096.45           | 0.63%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$308,000.00           | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>167</b> | <b>\$49,999,781.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WD2M2    | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                              | 1          | \$212,000.00           | 0.68%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 3          | \$1,013,000.00         | 3.25%       | 0        | \$0.00        |
|              | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGE                      | 1          | \$224,000.00           | 0.72%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION  | 1          | \$571,296.68           | 1.83%       | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP   | 2          | \$679,473.54           | 2.18%       | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORPORATION  | 1          | \$375,000.00           | 1.2%        | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORPORATION, A CORPORATION                             | 1          | \$417,000.00           | 1.34%       | 0        | \$0.00        |
|              | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$404,000.00           | 1.3%        | 0        | \$0.00        |
|              | FIRST MERIDIAN MORTGAGE   | 2          | \$773,250.00           | 2.48%       | 0        | \$0.00        |
|              | FIRST SOURCE FEDERAL CREDIT UNION   | 1          | \$150,000.00           | 0.48%       | 0        | \$0.00        |
|              | HARTFORD FUNDING, LTD   | 1          | \$174,000.00           | 0.56%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC  | 24         | \$8,655,031.00         | 27.77%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 2          | \$390,750.00           | 1.25%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP  | 1          | \$352,710.00           | 1.13%       | 0        | \$0.00        |
|              | HOWARD BANK   | 1          | \$355,572.25           | 1.14%       | 0        | \$0.00        |
|              | INTERSTATE HOME LOAN CENTER, INC, A CORPORATION                           | 1          | \$361,550.00           | 1.16%       | 0        | \$0.00        |
|              | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                          | 2          | \$368,000.00           | 1.18%       | 0        | \$0.00        |
|              | INTERSTATE HOME LOAN CENTER, INC, A CORPORATION                           | 2          | \$365,000.00           | 1.17%       | 0        | \$0.00        |
|              | INVESTORS HOME MORTGAGE   | 1          | \$533,000.00           | 1.71%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION  | 1         | \$645,300.00           | 2.07%       | 0        | \$0.00        |
|              | LYNX MORTGAGE BANK LLC   | 1         | \$375,000.00           | 1.2%        | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC  | 1         | \$247,500.00           | 0.79%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL,<br>LLC   | 1         | \$269,100.00           | 0.86%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL,<br>LLC DBA FIRST MERIDIAN<br>MORTGAGE  | 1         | \$551,755.77           | 1.77%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP   | 6         | \$1,715,000.00         | 5.5%        | 0        | \$0.00        |
|              | MLD MORTGAGE, INC  | 4         | \$1,021,500.00         | 3.28%       | 0        | \$0.00        |
|              | NFM LENDING ILTCN NFM INC. A<br>MARYLAND CORPORATION   | 1         | \$416,425.49           | 1.34%       | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1         | \$277,800.00           | 0.89%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS<br>CORPORATION  | 1         | \$346,500.00           | 1.11%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1         | \$380,000.00           | 1.22%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC   | 1         | \$248,000.00           | 0.8%        | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC   | 1         | \$214,716.88           | 0.69%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 3         | \$731,781.44           | 2.35%       | 0        | \$0.00        |
|              | SOLVAY BANK  | 1         | \$151,752.09           | 0.49%       | 0        | \$0.00        |
|              | TOTAL GROUP IN LIEU OF TRUE<br>CORPORATE NAME TOTAL<br>MORTGAGE SERVIC                                       | 2         | \$879,000.00           | 2.82%       | 0        | \$0.00        |
|              | TOTAL GROUP IN LIEU OF TRUE<br>CORPORATE NAME TOTAL<br>MORTGAGE SERVICES LLC LIMITED<br>LIABILITY CORPORATIO | 1         | \$565,680.88           | 1.81%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 11        | \$3,517,300.00         | 11.29%      | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION   | 1         | \$242,000.00           | 0.78%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS  | 1         | \$258,409.26           | 0.83%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 6         | \$1,738,350.43         | 5.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b> | <b>\$31,167,505.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WD2N0    | 1ST 2ND MORTGAGE CO. OF N.J.,<br>INC   | 1         | \$248,900.00           | 0.02%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF<br>WASHINGTON   | 4         | \$1,378,174.39         | 0.14%       | 0        | \$0.00        |
|              | 1ST UNITED SERVICES CREDIT<br>UNION  | 1         | \$309,981.89           | 0.03%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1         | \$223,250.00           | 0.02%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC  | 1         | \$212,900.00           | 0.02%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1         | \$282,000.00           | 0.03%       | 0        | \$0.00        |
|              |  | 80        | \$23,524,593.92        | 2.35%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ACADEMY MORTGAGE CORPORATION                                   |   |                |       |   |        |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                        | 1 | \$416,000.00   | 0.04% | 0 | \$0.00 |
|  | ACG FUNDING INC  | 1 | \$314,000.00   | 0.03% | 0 | \$0.00 |
|  | ADAMS BANK & TRUST, A NEBRASKA CORPORATION                     | 1 | \$260,000.00   | 0.03% | 0 | \$0.00 |
|  | ADVANCED MORTGAGE SOLUTIONS LLC                                | 1 | \$272,800.00   | 0.03% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                                    | 4 | \$1,279,980.00 | 0.13% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE SERVICES                                   | 1 | \$256,800.00   | 0.03% | 0 | \$0.00 |
|  | AIR ACADEMY FEDERAL CREDIT UNION                               | 1 | \$220,000.00   | 0.02% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                               | 4 | \$976,277.21   | 0.1%  | 0 | \$0.00 |
|  | ALIGN CREDIT UNION   | 1 | \$231,750.00   | 0.02% | 0 | \$0.00 |
|  | ALL HOME LENDING INC   | 1 | \$300,000.00   | 0.03% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC                                      | 1 | \$214,922.99   | 0.02% | 0 | \$0.00 |
|  | ALLIANCE BANK  | 1 | \$218,500.00   | 0.02% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES LLC                               | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | ALTERRA BANK   | 2 | \$426,000.00   | 0.04% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                     | 1 | \$177,750.00   | 0.02% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK   | 1 | \$219,000.00   | 0.02% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. - CDE                                     | 1 | \$211,508.98   | 0.02% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C                                   | 3 | \$1,111,600.00 | 0.11% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                             | 3 | \$717,500.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER   | 2 | \$493,400.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                          | 1 | \$301,625.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                                | 1 | \$176,900.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                              | 2 | \$441,802.28   | 0.04% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                                 | 1 | \$233,500.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                            | 1 | \$235,667.48   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 2 | \$777,300.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$1,066,155.78 | 0.11% | 0 | \$0.00 |
|  |  | 1 | \$264,000.00   | 0.03% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  |    |                 |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$266,000.00    | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                       | 60 | \$18,656,319.50 | 1.87% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                | 8  | \$2,036,741.57  | 0.2%  | 0 | \$0.00 |
|  | AMERICASH   | 1  | \$434,000.00    | 0.04% | 0 | \$0.00 |
|  | AMERICASH A CORPORATION   | 1  | \$265,300.00    | 0.03% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 4  | \$1,086,255.00  | 0.11% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 7  | \$1,897,129.00  | 0.19% | 0 | \$0.00 |
|  | AMERIS BANK   | 2  | \$645,228.17    | 0.06% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                       | 2  | \$729,263.21    | 0.07% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 2  | \$558,000.00    | 0.06% | 0 | \$0.00 |
|  | APPLE MORTGAGE CORP   | 1  | \$397,800.00    | 0.04% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC  | 1  | \$508,000.00    | 0.05% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                      | 2  | \$496,700.00    | 0.05% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING        | 1  | \$283,500.00    | 0.03% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 6  | \$2,024,450.00  | 0.2%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING           | 1  | \$395,100.00    | 0.04% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 12 | \$3,652,521.26  | 0.37% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1  | \$232,750.00    | 0.02% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                           | 2  | \$628,000.00    | 0.06% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE INC                                     | 1  | \$336,000.00    | 0.03% | 0 | \$0.00 |
|  | AXIA FINANCIAL LLC DBA AXIA HOME LOANS                          | 1  | \$304,000.00    | 0.03% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 4  | \$1,260,685.26  | 0.13% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 28 | \$9,203,155.53  | 0.92% | 0 | \$0.00 |
|  | BANCFIRST   | 2  | \$443,000.00    | 0.04% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 3  | \$873,187.35    | 0.09% | 0 | \$0.00 |
|  | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA                     | 2  | \$433,000.00    | 0.04% | 0 | \$0.00 |
|  | BANK OF LANCASTER   | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                  | 10 | \$3,570,163.23  | 0.36% | 0 | \$0.00 |
|  |   | 1  | \$275,000.00    | 0.03% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION               |    |                 |       |   |        |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 7  | \$2,046,306.60  | 0.2%  | 0 | \$0.00 |
|  | BANK SNB   | 1  | \$284,800.00    | 0.03% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                      | 4  | \$1,174,766.70  | 0.12% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$248,000.00    | 0.02% | 0 | \$0.00 |
|  | BANNER BANK  | 5  | \$1,434,588.00  | 0.14% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                             | 1  | \$261,250.00    | 0.03% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 3  | \$813,254.72    | 0.08% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 12 | \$4,344,192.29  | 0.43% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                   | 1  | \$340,000.00    | 0.03% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                    | 14 | \$3,740,721.06  | 0.37% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                           | 1  | \$328,026.69    | 0.03% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC                                       | 1  | \$307,556.23    | 0.03% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                      | 3  | \$973,500.00    | 0.1%  | 0 | \$0.00 |
|  | BNC NATIONAL BANK  | 1  | \$223,912.00    | 0.02% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 7  | \$2,248,654.57  | 0.22% | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                                | 1  | \$257,801.53    | 0.03% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                  | 2  | \$595,054.04    | 0.06% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                           | 5  | \$1,381,800.00  | 0.14% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                       | 5  | \$1,788,230.00  | 0.18% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 31 | \$11,123,926.00 | 1.11% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 8  | \$2,788,741.00  | 0.28% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 13 | \$4,384,250.00  | 0.44% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                         | 1  | \$262,327.00    | 0.03% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                | 1  | \$223,250.00    | 0.02% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                                   | 2  | \$550,200.00    | 0.06% | 0 | \$0.00 |
|  | CA LENDING, INC  | 1  | \$348,000.00    | 0.03% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                    | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | CAPITAL MORTGAGE SERVICES                                  | 1  | \$231,000.00    | 0.02% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 18 | \$5,004,736.73  | 0.5%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2  | \$783,000.00    | 0.08% | 0 | \$0.00 |
|  | CAROLINA FARM CREDIT ACA                                   | 1  | \$220,196.21    | 0.02% | 0 | \$0.00 |
|  | CASHCALL INC   | 9  | \$3,103,993.23  | 0.31% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 19 | \$5,438,006.07  | 0.54% | 0 | \$0.00 |
|  | CATALYST MORTGAGE  | 2  | \$491,200.00    | 0.05% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | CBC NATIONAL BANK   | 6  | \$1,920,416.00  | 0.19% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 2  | \$580,626.00    | 0.06% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC   | 1  | \$239,000.00    | 0.02% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                  | 1  | \$287,850.00    | 0.03% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                       | 1  | \$500,000.00    | 0.05% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1  | \$227,000.00    | 0.02% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 1  | \$365,000.00    | 0.04% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 7  | \$2,464,379.22  | 0.25% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                   | 1  | \$416,463.23    | 0.04% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1  | \$209,000.00    | 0.02% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 39 | \$12,254,891.03 | 1.23% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY, A CORPORATION                    | 1  | \$343,000.00    | 0.03% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                     | 1  | \$179,100.00    | 0.02% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1  | \$176,800.00    | 0.02% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                           | 1  | \$265,629.00    | 0.03% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS   | 3  | \$868,616.70    | 0.09% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1  | \$251,250.00    | 0.03% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 4  | \$1,350,500.00  | 0.14% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #254   | 1  | \$270,772.00    | 0.03% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                            | 2  | \$996,500.00    | 0.1%  | 0 | \$0.00 |
|  | COASTAL BANK & TRUST  | 1  | \$502,500.00    | 0.05% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 7  | \$1,791,846.00  | 0.18% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 12 | \$4,833,943.90  | 0.48% | 0 | \$0.00 |
|  | COLLINS STATE BANK - KIEL                                       | 1  | \$216,000.00    | 0.02% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$274,163.16    | 0.03% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 9  | \$2,894,218.95  | 0.29% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                     | 5  | \$1,743,266.06  | 0.17% | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE SOUTH                                     | 1  | \$279,552.00    | 0.03% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA  | 1  | \$280,000.00    | 0.03% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                           | 1  | \$242,000.00    | 0.02% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 3  | \$789,800.00    | 0.08% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                              | 1  | \$175,000.00    | 0.02% | 0 | \$0.00 |
|  |   | 1  | \$260,000.00    | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA             |    |                |       |   |        |
|  | COMMUNITY TRUST BANK                                     | 6  | \$1,657,243.62 | 0.17% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                   | 1  | \$288,000.00   | 0.03% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC                                     | 1  | \$381,200.00   | 0.04% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                   | 1  | \$203,000.00   | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                            | 21 | \$6,650,475.22 | 0.66% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P                      | 2  | \$732,300.00   | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                | 3  | \$939,000.00   | 0.09% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC                             | 1  | \$289,000.00   | 0.03% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                   | 2  | \$534,320.00   | 0.05% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                               | 2  | \$656,963.00   | 0.07% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                   | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 |
|  | CPM FEDERAL CREDIT UNION                                 | 1  | \$229,500.00   | 0.02% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE, LLC                         | 5  | \$1,658,231.59 | 0.17% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP. A CORPORATION                    | 1  | \$370,995.99   | 0.04% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                          | 1  | \$316,817.00   | 0.03% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY,LTD                           | 1  | \$314,925.00   | 0.03% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 9  | \$2,749,394.72 | 0.27% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$179,550.00   | 0.02% | 0 | \$0.00 |
|  | CUSTOMERS BANK, A CORPORATION                            | 1  | \$288,592.80   | 0.03% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                       | 2  | \$488,145.00   | 0.05% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY                                  | 1  | \$339,520.94   | 0.03% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                              | 2  | \$510,000.00   | 0.05% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                    | 2  | \$669,150.00   | 0.07% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 9  | \$2,510,300.42 | 0.25% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION                              | 1  | \$220,189.32   | 0.02% | 0 | \$0.00 |
|  | DEWITT BANK AND TRUST                                    | 1  | \$180,000.00   | 0.02% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2  | \$585,600.00   | 0.06% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                              | 1  | \$233,000.00   | 0.02% | 0 | \$0.00 |
|  | DIRECT BANK RATE   | 1  | \$410,000.00   | 0.04% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC                               | 1  | \$283,963.99   | 0.03% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE                                       | 1  | \$296,500.00   | 0.03% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                  | 1  | \$322,000.00   | 0.03% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DIRECTORS MORTGAGES,INC  | 1  | \$393,750.00   | 0.04% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 17 | \$4,973,272.25 | 0.5%  | 0 | \$0.00 |
|  | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION                       | 1  | \$215,721.96   | 0.02% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1  | \$207,500.00   | 0.02% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE      | 1  | \$289,600.45   | 0.03% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 2  | \$781,900.00   | 0.08% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 5  | \$1,185,445.17 | 0.12% | 0 | \$0.00 |
|  | ELITE FINANCING GROUP, LLC                                       | 1  | \$221,993.73   | 0.02% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
|  | EMPIRE FINANCIAL   | 1  | \$259,216.20   | 0.03% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                        | 1  | \$283,634.42   | 0.03% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST  | 1  | \$232,750.00   | 0.02% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 4  | \$1,021,837.00 | 0.1%  | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                                    | 1  | \$209,710.68   | 0.02% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1  | \$277,658.83   | 0.03% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                   | 1  | \$179,525.05   | 0.02% | 0 | \$0.00 |
|  | EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK         | 1  | \$201,600.00   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  | 2  | \$592,006.00   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 7  | \$2,455,256.52 | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$283,005.00   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION   | 1  | \$251,000.00   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1  | \$364,000.00   | 0.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL IN   | 1  | \$226,000.00   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC  | 2  | \$576,632.00   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$330,000.00   | 0.03% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 2  | \$393,150.00    | 0.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION         | 2  | \$552,323.00    | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 2  | \$509,317.44    | 0.05% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1  | \$302,750.00    | 0.03% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 7  | \$1,916,676.00  | 0.19% | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$332,000.00    | 0.03% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 71 | \$22,237,626.55 | 2.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$220,000.00    | 0.02% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 2  | \$618,726.00    | 0.06% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING  | 1  | \$282,500.00    | 0.03% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1  | \$368,000.00    | 0.04% | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                      | 1  | \$243,000.00    | 0.02% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION              | 1  | \$292,114.83    | 0.03% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC  | 1  | \$268,755.00    | 0.03% | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION   | 1  | \$217,800.00    | 0.02% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK  | 1  | \$215,000.00    | 0.02% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK & TRUST  | 1  | \$208,000.00    | 0.02% | 0 | \$0.00 |
|  | FARMERS BANK  | 1  | \$260,000.00    | 0.03% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 4  | \$1,151,994.00  | 0.12% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1  | \$224,000.00    | 0.02% | 0 | \$0.00 |
|  | FAY SERVICING LLC   | 1  | \$314,594.52    | 0.03% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 11 | \$2,830,901.59  | 0.28% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC WHOLESALE   | 1  | \$236,000.00    | 0.02% | 0 | \$0.00 |
|  | FIDELITY BANK   | 2  | \$421,000.00    | 0.04% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 2  | \$562,400.00    | 0.06% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 29 | \$8,452,354.97  | 0.85% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK   | 1  | \$237,693.64    | 0.02% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FIDELITY MORTGAGE SERVICES                    | 1  | \$242,680.00   | 0.02% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC               | 2  | \$787,025.00   | 0.08% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION               | 3  | \$919,536.60   | 0.09% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                     | 1  | \$226,900.00   | 0.02% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                | 1  | \$243,000.00   | 0.02% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                            | 2  | \$627,250.00   | 0.06% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE          | 3  | \$1,085,288.18 | 0.11% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1  | \$223,677.26   | 0.02% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                   | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY             | 6  | \$2,298,725.00 | 0.23% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                      | 1  | \$270,600.00   | 0.03% | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA           | 1  | \$371,250.00   | 0.04% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES, LLC            | 1  | \$368,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                | 7  | \$2,133,850.00 | 0.21% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC    | 3  | \$823,850.00   | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                  | 2  | \$428,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                 | 8  | \$2,248,172.00 | 0.22% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD               | 1  | \$304,500.00   | 0.03% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                            | 1  | \$199,397.23   | 0.02% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5  | \$1,169,502.00 | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN      | 1  | \$251,700.00   | 0.03% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON          | 4  | \$1,197,167.75 | 0.12% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                  | 1  | \$415,190.54   | 0.04% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORP                  | 2  | \$829,344.00   | 0.08% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION           | 1  | \$206,733.54   | 0.02% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                           | 1  | \$275,400.00   | 0.03% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION               | 13 | \$4,608,937.00 | 0.46% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                         | 9  | \$2,544,490.00 | 0.25% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                 | 1  | \$232,000.00   | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST MERIDIAN MORTGAGE                              | 1  | \$229,600.00   | 0.02% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 3  | \$726,825.00   | 0.07% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 3  | \$858,507.87   | 0.09% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                        | 8  | \$2,320,083.00 | 0.23% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 4  | \$903,479.09   | 0.09% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9  | \$2,941,536.00 | 0.29% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                           | 1  | \$281,250.00   | 0.03% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                       | 1  | \$368,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                      | 1  | \$236,000.00   | 0.02% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                      | 2  | \$514,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PARK FALLS - PARK             | 1  | \$201,300.00   | 0.02% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                       | 1  | \$207,500.00   | 0.02% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE                              | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                         | 2  | \$467,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                        | 5  | \$1,313,060.17 | 0.13% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORP                          | 1  | \$276,000.00   | 0.03% | 0 | \$0.00 |
|  | FIRST SECURITY BANK                                  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST ROBERT                        | 1  | \$217,560.00   | 0.02% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 10 | \$2,685,492.00 | 0.27% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 3  | \$774,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 15 | \$4,212,152.46 | 0.42% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 4  | \$1,451,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRSTBANK  | 5  | \$1,375,847.52 | 0.14% | 0 | \$0.00 |
|  | FIRSTBANK ISAOA/ATIMA                                | 1  | \$199,736.63   | 0.02% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                                 | 4  | \$1,077,000.00 | 0.11% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                      | 12 | \$3,363,175.00 | 0.34% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 3  | \$635,450.00   | 0.06% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC                                  | 1  | \$275,770.43   | 0.03% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                   | 2  | \$590,458.79   | 0.06% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                | 2  | \$502,000.00   | 0.05% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                         | 1  | \$469,164.12   | 0.05% | 0 | \$0.00 |
|  |  | 1  | \$176,343.96   | 0.02% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN                      |    |                 |       |   |        |
| FREMONT BANK   | 60 | \$19,877,152.91 | 1.99% | 0 | \$0.00 |
| FULTON BANK, N.A   | 6  | \$1,593,000.00  | 0.16% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY  | 1  | \$177,065.00    | 0.02% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1  | \$303,571.66    | 0.03% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 16 | \$4,136,244.00  | 0.41% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION   | 1  | \$592,467.82    | 0.06% | 0 | \$0.00 |
| GEO CORP INC   | 6  | \$1,847,402.24  | 0.18% | 0 | \$0.00 |
| GEO-CORP, INC  | 2  | \$729,500.00    | 0.07% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION   | 1  | \$300,000.00    | 0.03% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$593,555.00    | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE   | 1  | \$310,000.00    | 0.03% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                                   | 1  | \$379,452.49    | 0.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION           | 1  | \$231,673.11    | 0.02% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                                   | 1  | \$281,200.00    | 0.03% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION | 1  | \$391,959.24    | 0.04% | 0 | \$0.00 |
| GRAND BANK, N.A  | 1  | \$311,250.00    | 0.03% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC  | 1  | \$231,920.00    | 0.02% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 2  | \$502,000.00    | 0.05% | 0 | \$0.00 |
| GREAT MIDWEST  | 1  | \$178,000.00    | 0.02% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$267,200.00    | 0.03% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC  | 1  | \$315,350.00    | 0.03% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 4  | \$1,182,964.75  | 0.12% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL  | 1  | \$210,000.00    | 0.02% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 2  | \$461,399.78    | 0.05% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1  | \$384,000.00    | 0.04% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 3  | \$777,609.26    | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC   | 2  | \$449,200.00    | 0.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 25 | \$7,426,508.45  | 0.74% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 2  | \$527,935.59    | 0.05% | 0 | \$0.00 |
| HIGH TECHLENDING INC   | 1  | \$247,143.40    | 0.02% | 0 | \$0.00 |
|  | 2  | \$620,584.00    | 0.06% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   |    |                 |       |   |        |
|  | HIGHTECHLENDING INC  | 4  | \$1,166,203.12  | 0.12% | 0 | \$0.00 |
|  | HOLY ROSARY REGIONAL CREDIT UNION                                    | 1  | \$201,000.00    | 0.02% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 3  | \$716,795.66    | 0.07% | 0 | \$0.00 |
|  | HOME MORTGAGE EXPERTS, INC   | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 67 | \$19,426,729.86 | 1.94% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 24 | \$7,561,462.64  | 0.76% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC   | 1  | \$308,314.97    | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA                                       | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                  | 1  | \$392,000.00    | 0.04% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 1  | \$175,000.00    | 0.02% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 1  | \$175,752.02    | 0.02% | 0 | \$0.00 |
|  | HOMESITE MORTGAGE, LLC   | 1  | \$316,192.00    | 0.03% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP  | 1  | \$310,141.54    | 0.03% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1  | \$352,000.00    | 0.04% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY LLC                                       | 2  | \$471,868.00    | 0.05% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$176,000.00    | 0.02% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION                                       | 2  | \$589,500.00    | 0.06% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC   | 1  | \$303,050.00    | 0.03% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC  | 2  | \$641,800.00    | 0.06% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 3  | \$657,000.00    | 0.07% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC  | 4  | \$896,030.00    | 0.09% | 0 | \$0.00 |
|  | I3 LENDING, INC  | 1  | \$262,000.00    | 0.03% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 5  | \$1,109,307.49  | 0.11% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 2  | \$511,500.00    | 0.05% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2  | \$408,500.00    | 0.04% | 0 | \$0.00 |
|  | IDEAL CREDIT UNION   | 1  | \$248,200.00    | 0.02% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 4  | \$1,121,200.00  | 0.11% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$232,000.00    | 0.02% | 0 | \$0.00 |
|  | INTAERBANK MORTGAGE COMPANY  | 1  | \$613,134.88    | 0.06% | 0 | \$0.00 |
|  |  | 1  | \$176,700.00    | 0.02% | 0 | \$0.00 |

|  |    |                 |       |   |        |  |
|--|----|-----------------|-------|---|--------|--|
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                        |    |                 |       |   |        |  |
| INTERBANK  | 1  | \$206,500.00    | 0.02% | 0 | \$0.00 |  |
| INTERBANK MORTGAGE COMPANY                                     | 1  | \$270,000.00    | 0.03% | 0 | \$0.00 |  |
| INTERBANK MORTGAGE COMPANY                                     | 38 | \$13,255,492.07 | 1.33% | 0 | \$0.00 |  |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                    | 1  | \$280,250.00    | 0.03% | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE                                 | 1  | \$361,000.00    | 0.04% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC                               | 12 | \$3,549,740.51  | 0.35% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY                                      | 1  | \$177,500.00    | 0.02% | 0 | \$0.00 |  |
| JC FINANCIAL SOLUTIONS, INC                                    | 1  | \$407,462.72    | 0.04% | 0 | \$0.00 |  |
| JMAC LENDING, INC  | 12 | \$3,919,474.00  | 0.39% | 0 | \$0.00 |  |
| JORDAN WEST COMPANIES LTD                                      | 1  | \$280,000.00    | 0.03% | 0 | \$0.00 |  |
| JORDAN WEST COMPANIES LTD. DBA US MORTGAGES                    | 1  | \$176,000.00    | 0.02% | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A                                       | 1  | \$297,496.97    | 0.03% | 0 | \$0.00 |  |
| KARPE MORTGAGE, INC  | 1  | \$357,300.00    | 0.04% | 0 | \$0.00 |  |
| KAYE FINANCIAL CORPORATION                                     | 1  | \$304,000.00    | 0.03% | 0 | \$0.00 |  |
| KENTUCKY HOUSING CORPORATION                                   | 1  | \$229,890.00    | 0.02% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                                   | 17 | \$6,835,261.74  | 0.68% | 0 | \$0.00 |  |
| LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1  | \$175,000.00    | 0.02% | 0 | \$0.00 |  |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK               | 2  | \$636,000.00    | 0.06% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                                     | 2  | \$514,678.75    | 0.05% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL            | 2  | \$650,000.00    | 0.06% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         | 14 | \$4,886,819.00  | 0.49% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION  | 6  | \$1,570,040.90  | 0.16% | 0 | \$0.00 |  |
| LEADER BANK N.A. A CORPORATION                                 | 10 | \$3,308,429.81  | 0.33% | 0 | \$0.00 |  |
| LEADER BANK N.A. A CORPORATION                                 | 2  | \$746,000.00    | 0.07% | 0 | \$0.00 |  |
| LEADER BANK N.A  | 13 | \$4,080,900.00  | 0.41% | 0 | \$0.00 |  |
| LEADER BANK N.A. A CORPORATION                                 | 1  | \$394,680.52    | 0.04% | 0 | \$0.00 |  |
| LEADER MORTGAGE CORP   | 1  | \$320,150.00    | 0.03% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                                | 1  | \$225,000.00    | 0.02% | 0 | \$0.00 |  |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF          | 1  | \$207,000.00    | 0.02% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE STATE OF IOWA   |    |                |       |   |        |
|  | LENDER  | 1  | \$246,000.00   | 0.02% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                                  | 1  | \$176,000.00   | 0.02% | 0 | \$0.00 |
|  | LENDLINK FINANCIAL INC  | 1  | \$256,000.00   | 0.03% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                           | 12 | \$4,000,155.28 | 0.4%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL    | 4  | \$1,118,700.00 | 0.11% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 4  | \$1,125,050.00 | 0.11% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 4  | \$1,300,612.52 | 0.13% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC                                      | 2  | \$450,000.00   | 0.04% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 4  | \$1,419,550.88 | 0.14% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                      | 4  | \$1,012,460.60 | 0.1%  | 0 | \$0.00 |
|  | LPMC LLC  | 1  | \$226,000.00   | 0.02% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 16 | \$4,581,561.41 | 0.46% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 1  | \$175,750.00   | 0.02% | 0 | \$0.00 |
|  | MACON BANK, INC   | 1  | \$315,180.00   | 0.03% | 0 | \$0.00 |
|  | MAGNA BANK  | 3  | \$873,300.00   | 0.09% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 2  | \$591,175.73   | 0.06% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1  | \$376,000.00   | 0.04% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                   | 1  | \$375,000.00   | 0.04% | 0 | \$0.00 |
|  | MARINE BANK   | 2  | \$415,950.00   | 0.04% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 3  | \$836,539.60   | 0.08% | 0 | \$0.00 |
|  | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING               | 1  | \$409,671.98   | 0.04% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5  | \$1,564,875.00 | 0.16% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$179,100.00   | 0.02% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$343,070.00   | 0.03% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 5  | \$1,612,193.00 | 0.16% | 0 | \$0.00 |
|  | MCCLAIN BANK  | 1  | \$175,000.00   | 0.02% | 0 | \$0.00 |
|  | MCJAB INC. - COR  | 1  | \$306,000.00   | 0.03% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC   | 1  | \$412,500.00   | 0.04% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORP  | 2  | \$678,550.00   | 0.07% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                   | 6  | \$2,256,084.01 | 0.23% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA                       | 1  | \$223,000.00   | 0.02% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | MCS MORTGAGE BANKERS, INC  | 1  | \$405,053.37   | 0.04% | 0 | \$0.00 |
|  | MDC FINANCIAL SERVICE GROUP, INC                                 | 1  | \$369,000.00   | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING   | 1  | \$332,000.00   | 0.03% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC   | 1  | \$406,000.00   | 0.04% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 11 | \$2,967,391.71 | 0.3%  | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 1  | \$361,250.00   | 0.04% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                    | 2  | \$717,000.00   | 0.07% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1  | \$264,100.00   | 0.03% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | MERIDIAN TRUST FCU   | 1  | \$289,400.74   | 0.03% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1  | \$371,000.00   | 0.04% | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION                                       | 1  | \$216,900.00   | 0.02% | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 2  | \$804,800.00   | 0.08% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION                      | 1  | \$270,000.00   | 0.03% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION                      | 1  | \$366,482.90   | 0.04% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 4  | \$1,180,981.00 | 0.12% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1  | \$318,250.00   | 0.03% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC  | 6  | \$1,732,421.32 | 0.17% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP   | 1  | \$292,500.00   | 0.03% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 1  | \$176,000.00   | 0.02% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                           | 1  | \$235,475.14   | 0.02% | 0 | \$0.00 |
|  | MILLENIU HOME MORTGAGE, LLC                                      | 1  | \$409,000.00   | 0.04% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP                                       | 1  | \$359,100.00   | 0.04% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 1  | \$400,000.00   | 0.04% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3  | \$750,250.00   | 0.08% | 0 | \$0.00 |
|  | MLB RESIDENTIAL LENDING, LLC                                     | 1  | \$361,512.38   | 0.04% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 1  | \$210,600.00   | 0.02% | 0 | \$0.00 |
|  | MONARCH BANK   | 1  | \$253,900.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING                  | 1  | \$228,400.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP                 | 1  | \$248,000.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 4 U LLC   | 1  | \$257,628.27   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1  | \$204,500.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE CORP. OF THE EAST - III                                 | 1  | \$216,000.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 6  | \$1,525,251.00 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE MASTER INC  | 2  | \$756,412.45   | 0.08% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| MORTGAGE MASTER, INC                                     | 2  | \$533,227.75    | 0.05% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC                          | 1  | \$264,000.00    | 0.03% | 0 | \$0.00 |
| MORTGAGE NOW INC   | 1  | \$255,500.00    | 0.03% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC                                    | 1  | \$203,300.00    | 0.02% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 3  | \$983,067.38    | 0.1%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 6  | \$1,570,050.00  | 0.16% | 0 | \$0.00 |
| MOUND CITY BANK  | 2  | \$626,500.00    | 0.06% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                            | 1  | \$177,650.00    | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                             | 6  | \$1,752,040.54  | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                             | 2  | \$686,959.46    | 0.07% | 0 | \$0.00 |
| MOUNTAINONE BANK   | 1  | \$332,500.00    | 0.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                                    | 2  | \$525,763.66    | 0.05% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                                    | 3  | \$830,000.00    | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 51 | \$14,770,651.17 | 1.48% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                         | 3  | \$641,750.00    | 0.06% | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 1  | \$356,519.11    | 0.04% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                     | 16 | \$6,135,845.10  | 0.61% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC DBA MORTGAGES U                      | 1  | \$296,931.03    | 0.03% | 0 | \$0.00 |
| NASHVILLE SAVINGS BANK                                   | 1  | \$265,000.00    | 0.03% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                               | 1  | \$525,790.79    | 0.05% | 0 | \$0.00 |
| NAT RES - WASHINGTON                                     | 1  | \$223,250.00    | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA                                 | 1  | \$297,600.00    | 0.03% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 4  | \$987,218.20    | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                | 1  | \$240,750.00    | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 2  | \$465,000.00    | 0.05% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                             | 31 | \$9,100,501.15  | 0.91% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING          | 4  | \$1,426,589.20  | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                              | 4  | \$1,263,100.00  | 0.13% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                            | 1  | \$239,676.72    | 0.02% | 0 | \$0.00 |
| NATIONWIDE BANK  | 2  | \$721,854.44    | 0.07% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS, INC                               | 1  | \$348,051.40    | 0.03% | 0 | \$0.00 |
| NCB, FSB   | 1  | \$237,000.00    | 0.02% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED CORPORATION              | 1  | \$290,500.00    | 0.03% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION                         | 1  | \$375,920.00    | 0.04% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC                               | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                      | 2  | \$865,839.36    | 0.09% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | NETWORK FUNDING, L.P  | 4  | \$1,110,503.53  | 0.11% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 2  | \$665,614.08    | 0.07% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                            | 1  | \$331,061.26    | 0.03% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP                     | 3  | \$994,864.80    | 0.1%  | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 1  | \$256,000.00    | 0.03% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$204,000.00    | 0.02% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC  | 1  | \$315,147.13    | 0.03% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC-CDE  | 1  | \$231,401.59    | 0.02% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 2  | \$825,500.00    | 0.08% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                              | 1  | \$270,251.67    | 0.03% | 0 | \$0.00 |
|  | NEXBANK SSB   | 3  | \$896,900.00    | 0.09% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC (13346)   | 1  | \$214,360.86    | 0.02% | 0 | \$0.00 |
|  | NFM INC DBA NFM LENDING   | 1  | \$221,000.00    | 0.02% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 6  | \$1,945,610.80  | 0.19% | 0 | \$0.00 |
|  | NMSI INC  | 2  | \$813,500.00    | 0.08% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 2  | \$458,700.00    | 0.05% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION            | 1  | \$249,850.00    | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                                   | 2  | \$711,516.58    | 0.07% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1  | \$228,000.00    | 0.02% | 0 | \$0.00 |
|  | NUVISION FCU  | 2  | \$497,000.00    | 0.05% | 0 | \$0.00 |
|  | NVR MORGAGE FINANCE, INC  | 1  | \$216,756.00    | 0.02% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 39 | \$12,981,685.62 | 1.3%  | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1  | \$465,500.00    | 0.05% | 0 | \$0.00 |
|  | OA MORTAGGE SERVICES  | 1  | \$395,200.00    | 0.04% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 7  | \$2,578,720.06  | 0.26% | 0 | \$0.00 |
|  | OAK TRUST CREDIT UNION  | 1  | \$262,000.00    | 0.03% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORPORATION   | 1  | \$414,926.96    | 0.04% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 2  | \$668,250.00    | 0.07% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 2  | \$541,000.00    | 0.05% | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK   | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1  | \$223,000.00    | 0.02% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 2  | \$563,500.00    | 0.06% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 4  | \$1,041,975.49  | 0.1%  | 0 | \$0.00 |
|  | ONETRUST HOME LOANS   | 2  | \$510,600.00    | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ONPOINT COMMUNITY CREDIT UNION                                | 6  | \$1,579,300.00 | 0.16% | 0 | \$0.00 |
|  | OPES ADVIDORS,INC   | 1  | \$413,250.00   | 0.04% | 0 | \$0.00 |
|  | OPES ADVISORS INC   | 15 | \$5,290,285.98 | 0.53% | 0 | \$0.00 |
|  | OPES ADVISORS INC   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 3  | \$1,109,840.00 | 0.11% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                   | 2  | \$596,905.00   | 0.06% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                  | 2  | \$643,700.00   | 0.06% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                     | 1  | \$235,000.00   | 0.02% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                              | 3  | \$867,160.19   | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL                                       | 2  | \$724,077.00   | 0.07% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                  | 4  | \$902,325.27   | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                           | 2  | \$475,100.00   | 0.05% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                           | 3  | \$897,411.58   | 0.09% | 0 | \$0.00 |
|  | PALM LENDING, LLC   | 1  | \$178,364.81   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1  | \$239,100.00   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                | 4  | \$1,144,720.00 | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                     | 2  | \$398,000.00   | 0.04% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 18 | \$5,515,010.00 | 0.55% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 5  | \$1,834,069.62 | 0.18% | 0 | \$0.00 |
|  | PARLAY MORTGAGE & PROPERTY, INC                               | 1  | \$302,000.00   | 0.03% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                 | 3  | \$857,921.41   | 0.09% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 5  | \$1,595,900.00 | 0.16% | 0 | \$0.00 |
|  | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE          | 1  | \$538,000.00   | 0.05% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                            | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$238,163.95   | 0.02% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST CO                                       | 1  | \$388,500.00   | 0.04% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                     | 2  | \$590,250.00   | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK - FREELAND                                       | 1  | \$331,500.00   | 0.03% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                            | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                            | 4  | \$992,350.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                | 3  | \$868,724.45   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                            | 2  | \$484,000.00   | 0.05% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | PEOPLES HOME EQUITY   | 7  | \$1,944,800.00  | 0.19% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1  | \$301,500.00    | 0.03% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 9  | \$2,426,252.01  | 0.24% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 11 | \$3,382,096.93  | 0.34% | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY                         | 1  | \$225,900.00    | 0.02% | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                      | 1  | \$281,600.00    | 0.03% | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                      | 1  | \$384,000.00    | 0.04% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$203,300.00    | 0.02% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 55 | \$18,806,215.19 | 1.88% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$204,704.63    | 0.02% | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING LLC                                  | 1  | \$255,823.19    | 0.03% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$360,000.00    | 0.04% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 16 | \$4,690,080.00  | 0.47% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 12 | \$3,508,444.24  | 0.35% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 4  | \$1,127,184.19  | 0.11% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES   | 1  | \$221,000.00    | 0.02% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES INC                                       | 1  | \$308,000.00    | 0.03% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 44 | \$14,130,614.72 | 1.41% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$540,455.00    | 0.05% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$256,000.00    | 0.03% | 0 | \$0.00 |
|  | PREFERRED LENDING GROUP   | 1  | \$348,000.00    | 0.03% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC                                | 1  | \$407,000.00    | 0.04% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                    | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 3  | \$1,006,400.00  | 0.1%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 3  | \$826,400.00    | 0.08% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                      | 2  | \$504,550.00    | 0.05% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING INC                                   | 1  | \$318,500.00    | 0.03% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 60 | \$20,844,360.15 | 2.08% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 29 | \$9,540,433.97  | 0.95% | 0 | \$0.00 |
|  | PS BANK   | 1  | \$398,066.00    | 0.04% | 0 | \$0.00 |
|  | PULASKI BANK  | 1  | \$273,480.00    | 0.03% | 0 | \$0.00 |
|  |   | 2  | \$532,500.00    | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | QUARRY CITY SAVNGS AND LOAN ASSOC                               |    |                |       |   |        |
|  | R P FUNDING INC   | 1  | \$175,100.00   | 0.02% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                                      | 1  | \$288,383.89   | 0.03% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC                                     | 1  | \$250,055.01   | 0.03% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 2  | \$848,000.00   | 0.08% | 0 | \$0.00 |
|  | RANLIFE, INC  | 4  | \$1,088,775.00 | 0.11% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 1  | \$410,000.00   | 0.04% | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$337,250.00   | 0.03% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION   | 1  | \$320,000.00   | 0.03% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 3  | \$997,000.00   | 0.1%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 2  | \$777,746.09   | 0.08% | 0 | \$0.00 |
|  | RENASANT BANK   | 2  | \$556,685.00   | 0.06% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 3  | \$817,196.72   | 0.08% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                      | 2  | \$379,747.01   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 5  | \$1,366,389.58 | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1  | \$237,500.00   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC                             | 2  | \$475,529.26   | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 2  | \$586,500.00   | 0.06% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION             | 1  | \$217,220.03   | 0.02% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                                       | 1  | \$280,000.00   | 0.03% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION             | 1  | \$251,331.06   | 0.03% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2  | \$666,800.00   | 0.07% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$283,000.00   | 0.03% | 0 | \$0.00 |
|  | RMC MORTGAGE CORP   | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | RMR FINANCIAL   | 1  | \$232,000.00   | 0.02% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$409,000.00   | 0.04% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 8  | \$2,037,545.17 | 0.2%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 2  | \$732,573.00   | 0.07% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 1  | \$224,710.38   | 0.02% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 3  | \$790,851.31   | 0.08% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1  | \$226,951.00   | 0.02% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 14 | \$5,004,025.00 | 0.5%  | 0 | \$0.00 |
|  |   | 5  | \$1,277,182.46 | 0.13% | 0 | \$0.00 |

|  |    |                 |       |   |        |  |
|--|----|-----------------|-------|---|--------|--|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                          |    |                 |       |   |        |  |
| S&T BANK   | 1  | \$272,000.00    | 0.03% | 0 | \$0.00 |  |
| SACRAMENTO CREDIT UNION  | 2  | \$645,750.00    | 0.06% | 0 | \$0.00 |  |
| SAFE CREDIT UNION  | 2  | \$648,000.00    | 0.06% | 0 | \$0.00 |  |
| SAINT CLOUD FEDERAL CREDIT UNION                               | 1  | \$320,000.00    | 0.03% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC                               | 6  | \$1,846,900.00  | 0.18% | 0 | \$0.00 |  |
| SAMMAMISH MORTGAGE COMPANY                                     | 3  | \$861,960.00    | 0.09% | 0 | \$0.00 |  |
| SAN FRANCISCO FIRE CREDIT UNION                                | 1  | \$389,500.00    | 0.04% | 0 | \$0.00 |  |
| SANTANDER BANK, N.A  | 6  | \$2,093,951.78  | 0.21% | 0 | \$0.00 |  |
| SATTERWHITE FINANCIAL CORP                                     | 1  | \$237,600.00    | 0.02% | 0 | \$0.00 |  |
| SAUK VALLEY BANK & TRUST COMPANY                               | 1  | \$376,000.00    | 0.04% | 0 | \$0.00 |  |
| SCBT   | 4  | \$927,105.00    | 0.09% | 0 | \$0.00 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                              | 8  | \$2,394,950.00  | 0.24% | 0 | \$0.00 |  |
| SCHWERTNER STATE BANK  | 1  | \$350,000.00    | 0.03% | 0 | \$0.00 |  |
| SECURITY SERVICE FEDERAL CREDIT UNION                          | 4  | \$1,140,387.94  | 0.11% | 0 | \$0.00 |  |
| SECURITY STATE BANK  | 4  | \$1,140,585.30  | 0.11% | 0 | \$0.00 |  |
| SECURITY STATE BANK & TRUST                                    | 1  | \$333,500.00    | 0.03% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                              | 4  | \$1,188,250.00  | 0.12% | 0 | \$0.00 |  |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                     | 1  | \$255,000.00    | 0.03% | 0 | \$0.00 |  |
| SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY                    | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |  |
| SHEA MORTGAGE INC  | 9  | \$2,996,748.00  | 0.3%  | 0 | \$0.00 |  |
| SHORE MORTGAGE   | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |  |
| SI MORTGAGE COMPANY  | 1  | \$330,000.00    | 0.03% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 68 | \$21,197,092.71 | 2.12% | 0 | \$0.00 |  |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                          | 1  | \$400,000.00    | 0.04% | 0 | \$0.00 |  |
| SIMPLY HOME LENDING INC  | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |  |
| SKYLINE FINANCIAL CORP   | 7  | \$3,001,207.62  | 0.3%  | 0 | \$0.00 |  |
| SOMERSET TRUST COMPANY   | 1  | \$233,200.00    | 0.02% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1  | \$224,500.00    | 0.02% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                            | 2  | \$535,943.00    | 0.05% | 0 | \$0.00 |  |
| SOUTH STATE BANK   | 4  | \$1,334,000.00  | 0.13% | 0 | \$0.00 |  |

|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY      | 1   | \$275,405.00    | 0.03% | 0 | \$0.00 |
| SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY                    | 1   | \$272,204.00    | 0.03% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1   | \$404,550.00    | 0.04% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP   | 1   | \$400,939.27    | 0.04% | 0 | \$0.00 |
| SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION                              | 1   | \$224,555.70    | 0.02% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATE   | 2   | \$663,915.97    | 0.07% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                   | 1   | \$299,400.00    | 0.03% | 0 | \$0.00 |
| ST.MARY'S BANK  | 2   | \$443,050.00    | 0.04% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 2   | \$526,350.00    | 0.05% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC  | 4   | \$1,944,350.00  | 0.19% | 0 | \$0.00 |
| STARWEST FUNDING  | 1   | \$260,000.00    | 0.03% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH   | 2   | \$415,100.00    | 0.04% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 12  | \$3,088,749.76  | 0.31% | 0 | \$0.00 |
| STEARNS LENDING INC   | 197 | \$61,523,936.53 | 6.15% | 0 | \$0.00 |
| STERLING FINANCIAL INC  | 2   | \$924,000.00    | 0.09% | 0 | \$0.00 |
| STIFEL BANK & TRUST A STATE CHARTERED BANK                                  | 2   | \$528,000.00    | 0.05% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY  | 1   | \$260,000.00    | 0.03% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1   | \$326,825.00    | 0.03% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1   | \$242,250.00    | 0.02% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 4   | \$1,191,539.42  | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 39  | \$12,284,834.64 | 1.23% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 2   | \$797,399.31    | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 5   | \$1,447,740.26  | 0.14% | 0 | \$0.00 |
| SUMMIT HOME MORTGAGE INC  | 1   | \$201,442.41    | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC  | 1   | \$214,723.25    | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                                   | 1   | \$400,000.00    | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                                   | 1   | \$214,875.00    | 0.02% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC  | 15  | \$4,379,740.97  | 0.44% | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP, LLC   | 1   | \$235,000.00    | 0.02% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 2   | \$970,500.00    | 0.1%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 37  | \$10,289,894.91 | 1.03% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 5   | \$1,579,721.58  | 0.16% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | TANDEM MORTGAGE INC  | 1 | \$284,000.00   | 0.03% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 4 | \$1,013,650.00 | 0.1%  | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1 | \$235,200.00   | 0.02% | 0 | \$0.00 |
|  | THE BANK OF CANTON   | 3 | \$971,057.99   | 0.1%  | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                      | 1 | \$271,649.87   | 0.03% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1 | \$285,000.00   | 0.03% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1 | \$260,000.00   | 0.03% | 0 | \$0.00 |
|  | THE CLEVELAND STATE BANK   | 1 | \$246,750.00   | 0.02% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 4 | \$1,323,600.00 | 0.13% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$339,000.00   | 0.03% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                  | 4 | \$1,652,455.00 | 0.17% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$347,867.64   | 0.03% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS   | 3 | \$737,300.00   | 0.07% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP LLC   | 2 | \$565,000.00   | 0.06% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC  | 1 | \$240,660.43   | 0.02% | 0 | \$0.00 |
|  | THE MILFORD BANK   | 1 | \$260,000.00   | 0.03% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$237,000.00   | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 1 | \$488,600.00   | 0.05% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                  | 1 | \$310,675.00   | 0.03% | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION INC   | 1 | \$625,500.00   | 0.06% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY   | 1 | \$203,000.00   | 0.02% | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 1 | \$248,000.00   | 0.02% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC  | 1 | \$398,000.00   | 0.04% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$269,000.00   | 0.03% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$642,400.00   | 0.06% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                     | 1 | \$240,000.00   | 0.02% | 0 | \$0.00 |
|  | TOWNBANK MORTGAGE A CORPORATION  | 1 | \$250,000.00   | 0.02% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGEG A CORPORATION   | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                         | 1 | \$241,600.00   | 0.02% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY                   | 1  | \$218,400.00    | 0.02% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1  | \$210,000.00    | 0.02% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$395,000.00    | 0.04% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 3  | \$821,275.00    | 0.08% | 0 | \$0.00 |
| TROJAN FINANCIAL SOLUTIONS  | 1  | \$379,000.00    | 0.04% | 0 | \$0.00 |
| TRUECOMPASS LENDING CORPORATION   | 1  | \$388,499.26    | 0.04% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$223,250.00    | 0.02% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$250,135.00    | 0.03% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 9  | \$2,757,580.44  | 0.28% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                       | 1  | \$292,000.00    | 0.03% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 8  | \$2,346,883.67  | 0.23% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$217,000.00    | 0.02% | 0 | \$0.00 |
| UNITED BANK   | 1  | \$368,990.00    | 0.04% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1  | \$232,750.00    | 0.02% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1  | \$279,639.58    | 0.03% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 63 | \$19,405,970.52 | 1.94% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1  | \$268,000.00    | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 17 | \$5,544,915.89  | 0.55% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 55 | \$16,467,305.52 | 1.65% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 2  | \$632,749.00    | 0.06% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 5  | \$1,607,905.00  | 0.16% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1  | \$296,000.00    | 0.03% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 2  | \$498,020.14    | 0.05% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$207,000.00    | 0.02% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 6  | \$2,002,625.00  | 0.2%  | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$240,350.00    | 0.02% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | VALLEY WEST MORTGAGE  | 1  | \$210,805.00    | 0.02% | 0 | \$0.00 |
|  | VALUE MORTGAGE INC  | 1  | \$225,250.00    | 0.02% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 2  | \$463,825.00    | 0.05% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 3  | \$764,508.00    | 0.08% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 8  | \$2,519,402.00  | 0.25% | 0 | \$0.00 |
|  | VERITEX COMMUNITY BANK  | 1  | \$260,000.00    | 0.03% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION  | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE  | 1  | \$261,678.00    | 0.03% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY  | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC  | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 13 | \$3,872,369.16  | 0.39% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 39 | \$11,750,275.00 | 1.17% | 0 | \$0.00 |
|  | WALICK AND VOLK, INC  | 1  | \$212,000.00    | 0.02% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP  | 1  | \$208,550.00    | 0.02% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2  | \$432,547.15    | 0.04% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                            | 1  | \$247,000.00    | 0.02% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A   | 1  | \$258,750.00    | 0.03% | 0 | \$0.00 |
|  | WEST TOWN BANK AND TRUST  | 1  | \$304,025.92    | 0.03% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION   | 1  | \$320,000.00    | 0.03% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 2  | \$459,700.00    | 0.05% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC- CONV  | 3  | \$946,210.00    | 0.09% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 1  | \$245,000.00    | 0.02% | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION   | 2  | \$715,583.14    | 0.07% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK  | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | WINTER HILL BANK, FSB   | 1  | \$245,000.00    | 0.02% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 24 | \$8,617,514.41  | 0.86% | 0 | \$0.00 |
|  | WISCONSIN BANK AND TRUST  | 1  | \$225,416.79    | 0.02% | 0 | \$0.00 |
|  | WOODLAND BANK   | 1  | \$285,800.00    | 0.03% | 0 | \$0.00 |
|  | WOODSIDE MORTGAGE CORPORATION   | 1  | \$255,000.00    | 0.03% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP  | 1  | \$203,763.00    | 0.02% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC   | 4  | \$1,339,014.07  | 0.13% | 0 | \$0.00 |
|  | ZIONS FIRST NATIONAL BANK A CORPORATION                                   | 1  | \$252,574.27    | 0.03% | 0 | \$0.00 |

|              |   |              |                           |             |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|
|              | Unavailable   | 2            | \$485,850.00              | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,267</b> | <b>\$1,000,083,665.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD2P5    | 4TRUST MORTGAGE, INC  | 1            | \$266,000.00              | 0.53%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 4            | \$1,123,000.00            | 2.22%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC                                | 1            | \$355,000.00              | 0.7%        | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC  | 1            | \$350,000.00              | 0.69%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1            | \$353,839.00              | 0.7%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 1            | \$403,000.00              | 0.8%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                              | 2            | \$542,000.00              | 1.07%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1            | \$264,500.00              | 0.52%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST  | 1            | \$417,000.00              | 0.82%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1            | \$400,000.00              | 0.79%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES  | 1            | \$364,000.00              | 0.72%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1            | \$200,000.00              | 0.4%        | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY   | 1            | \$255,000.00              | 0.5%        | 0        | \$0.00        |
|              | BARR GROUP, INC   | 1            | \$373,500.00              | 0.74%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                       | 3            | \$1,024,100.00            | 2.02%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                              | 1            | \$295,000.00              | 0.58%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3            | \$1,054,000.00            | 2.08%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3            | \$1,302,200.00            | 2.57%       | 0        | \$0.00        |
|              | CASHCALL INC  | 2            | \$851,500.00              | 1.68%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                | 3            | \$1,163,200.00            | 2.3%        | 0        | \$0.00        |
|              | CITY NATIONAL BANK  | 1            | \$279,000.00              | 0.55%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC   | 1            | \$344,000.00              | 0.68%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE LLC                                     | 1            | \$376,000.00              | 0.74%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                 | 1            | \$417,000.00              | 0.82%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2            | \$656,000.00              | 1.3%        | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                                     | 1            | \$250,000.00              | 0.49%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST  | 1            | \$213,750.00              | 0.42%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC   | 1            | \$400,000.00              | 0.79%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                   | 1            | \$200,000.00              | 0.4%        | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                       | 1            | \$336,000.00              | 0.66%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$417,000.00   | 0.82% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 1 | \$352,500.00   | 0.7%  | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE  | 1 | \$417,000.00   | 0.82% | 0 | \$0.00 |
|  | FIRSTBANK  | 2 | \$652,000.00   | 1.29% | 0 | \$0.00 |
|  | FREMONT BANK   | 7 | \$2,549,490.00 | 5.04% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD                                      | 1 | \$417,000.00   | 0.82% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 3 | \$743,900.00   | 1.47% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$250,000.00   | 0.49% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$722,500.00   | 1.43% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC   | 1 | \$393,000.00   | 0.78% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 1 | \$350,000.00   | 0.69% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE   | 1 | \$254,000.00   | 0.5%  | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$215,400.00   | 0.43% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1 | \$414,000.00   | 0.82% | 0 | \$0.00 |
|  | KEAVY GROUP LLC  | 1 | \$280,000.00   | 0.55% | 0 | \$0.00 |
|  | LADERA LENDING, INC  | 1 | \$284,650.46   | 0.56% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$305,950.00   | 0.6%  | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB   | 1 | \$222,850.00   | 0.44% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 |
|  | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE                              | 1 | \$625,500.00   | 1.24% | 0 | \$0.00 |
|  | MEETINGHOUSE BANK  | 1 | \$388,000.00   | 0.77% | 0 | \$0.00 |
|  | MEGA CAPITAL FINDING INC   | 1 | \$415,000.00   | 0.82% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$211,300.00   | 0.42% | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$400,000.00   | 0.79% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$356,000.00   | 0.7%  | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC   | 1 | \$203,000.00   | 0.4%  | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE, LLC  | 1 | \$350,000.00   | 0.69% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 2 | \$650,200.00   | 1.29% | 0 | \$0.00 |
|  | MORTGAGE 4 U, LLC  | 1 | \$539,548.82   | 1.07% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$222,500.00   | 0.44% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$412,000.00   | 0.81% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 2 | \$614,000.00   | 1.21% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION             | 1 | \$350,000.00   | 0.69% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1 | \$348,000.00   | 0.69% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC  | 1 | \$314,500.00   | 0.62% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1 | \$245,000.00   | 0.48% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NORTHSTAR MORTGAGE CORP ND  | 1 | \$217,000.00   | 0.43% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 3 | \$887,526.00   | 1.75% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$208,000.00   | 0.41% | 0 | \$0.00 |
|  | PARK LENDING SERVICES, INC DBA<br>AMERICAN MORTGAGE COMPANY                         | 1 | \$415,235.19   | 0.82% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION               | 1 | \$303,000.00   | 0.6%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$275,000.00   | 0.54% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                   | 2 | \$480,350.00   | 0.95% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 4 | \$1,180,500.00 | 2.33% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P   | 2 | \$797,210.00   | 1.58% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1 | \$274,400.00   | 0.54% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$227,700.00   | 0.45% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$381,600.00   | 0.75% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC  | 1 | \$459,000.00   | 0.91% | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$246,500.00   | 0.49% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 2 | \$427,500.00   | 0.85% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 1 | \$354,000.00   | 0.7%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC   | 5 | \$1,826,000.00 | 3.61% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION  | 1 | \$219,000.00   | 0.43% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1 | \$385,000.00   | 0.76% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 2 | \$599,900.00   | 1.19% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 4 | \$1,800,500.00 | 3.56% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1 | \$222,000.00   | 0.44% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 4 | \$1,300,828.00 | 2.57% | 0 | \$0.00 |
|  | TALMER BANK & TRUST   | 1 | \$272,800.00   | 0.54% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST,<br>SUCCESSOR TO FIRST PLACE BANK                             | 1 | \$299,652.65   | 0.59% | 0 | \$0.00 |
|  | TEXAS BANK  | 1 | \$208,000.00   | 0.41% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 4 | \$1,324,750.00 | 2.62% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1 | \$415,217.28   | 0.82% | 0 | \$0.00 |
|  | UNION STATE BANK  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP   | 1 | \$252,838.45   | 0.5%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1 | \$387,000.00   | 0.77% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 2 | \$739,619.71   | 1.46% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY FEDERAL CREDIT UNION                               | 1          | \$217,600.00           | 0.43%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                     | 1          | \$417,000.00           | 0.82%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$388,000.00           | 0.77%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                                 | 1          | \$299,728.00           | 0.59%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                 | 1          | \$248,931.23           | 0.49%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$224,000.00           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>155</b> | <b>\$50,585,264.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD2Q3    | ACADEMY MORTGAGE CORPORATION                                  | 3          | \$792,000.00           | 1.57%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 1          | \$226,887.82           | 0.45%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$412,800.00           | 0.82%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$234,383.83           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                               | 1          | \$239,741.00           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 3          | \$1,083,183.00         | 2.15%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION                                      | 1          | \$522,000.00           | 1.03%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1          | \$247,000.00           | 0.49%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2          | \$694,000.00           | 1.37%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$356,792.00           | 0.71%       | 0        | \$0.00        |
|              | BANK OF HERRIN, ISAOA   | 1          | \$240,000.00           | 0.48%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                       | 2          | \$554,300.00           | 1.1%        | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC   | 1          | \$203,000.00           | 0.4%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 5          | \$1,438,580.67         | 2.85%       | 0        | \$0.00        |
|              | C2 FINANCIAL CORPORATION                                      | 1          | \$616,700.37           | 1.22%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                                  | 2          | \$520,499.00           | 1.03%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                       | 1          | \$282,000.00           | 0.56%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                | 2          | \$624,300.00           | 1.24%       | 0        | \$0.00        |
|              | CITIZENS NATL HENDERSON                                       | 1          | \$230,000.00           | 0.46%       | 0        | \$0.00        |
|              | CITY HOME LOANS   | 1          | \$239,000.00           | 0.47%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                 | 3          | \$845,931.00           | 1.68%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                                     | 1          | \$229,500.00           | 0.45%       | 0        | \$0.00        |
|              | CREDIT UNION LENDING SOURCE, LLC                              | 1          | \$280,000.00           | 0.55%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 5          | \$1,209,399.64         | 2.4%        | 0        | \$0.00        |
|              | DFCU FINANCIAL  | 2          | \$494,000.00           | 0.98%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | EVERETT FINANCIAL INC  | 2 | \$510,162.00   | 1.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/A<br>SUPREME LENDING A TEXAS<br>CORPOATION       | 1 | \$244,559.99   | 0.48% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 1 | \$266,000.00   | 0.53% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 1 | \$282,421.00   | 0.56% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 1 | \$225,750.00   | 0.45% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                    | 1 | \$335,000.00   | 0.66% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES,<br>LLC                                      | 1 | \$241,835.00   | 0.48% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC   | 2 | \$458,370.00   | 0.91% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC                              | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC   | 2 | \$512,000.00   | 1.01% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF<br>IDAHO LLC                                     | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                   | 1 | \$465,000.00   | 0.92% | 0 | \$0.00 |
|  | FREMONT BANK   | 5 | \$1,587,000.00 | 3.14% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$502,488.00   | 1%    | 0 | \$0.00 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                               | 1 | \$431,000.00   | 0.85% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                                      | 6 | \$1,715,300.00 | 3.4%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 2 | \$498,100.00   | 0.99% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                                     | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE<br>COMPANY LLC  | 1 | \$230,404.00   | 0.46% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE<br>CORPORATION  | 1 | \$207,000.00   | 0.41% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP,<br>INC  | 1 | \$229,500.00   | 0.45% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 1 | \$238,973.98   | 0.47% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN<br>OAK LENDING                                  | 1 | \$227,400.00   | 0.45% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1 | \$463,000.00   | 0.92% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$360,000.00   | 0.71% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                     | 1 | \$246,500.00   | 0.49% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE              | 1 | \$223,000.00   | 0.44% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                | 1 | \$224,000.00   | 0.44% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP                                   | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                 | 1 | \$319,734.00   | 0.63% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                    | 1 | \$241,182.03   | 0.48% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                    | 1 | \$261,000.00   | 0.52% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                               | 1 | \$252,000.00   | 0.5%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                                       | 1 | \$314,000.00   | 0.62% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                  | 4 | \$905,111.00   | 1.79% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                    | 2 | \$853,500.00   | 1.69% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                             | 1 | \$225,400.00   | 0.45% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                                    | 1 | \$286,971.00   | 0.57% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                               | 1 | \$330,000.00   | 0.65% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                 | 1 | \$252,150.00   | 0.5%  | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | OAK TRUST CREDIT UNION                                  | 1 | \$270,600.00   | 0.54% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                     | 1 | \$304,743.80   | 0.6%  | 0 | \$0.00 |
|  | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$290,000.00   | 0.57% | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                      | 1 | \$410,000.00   | 0.81% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                            | 1 | \$232,800.00   | 0.46% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                     | 1 | \$303,800.00   | 0.6%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                    | 2 | \$579,000.00   | 1.15% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                     | 1 | \$284,900.00   | 0.56% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                   | 2 | \$573,285.00   | 1.14% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                  | 1 | \$255,920.00   | 0.51% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                     | 3 | \$658,000.00   | 1.3%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                              | 1 | \$252,000.00   | 0.5%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                           | 3 | \$667,200.00   | 1.32% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                   | 1 | \$275,000.00   | 0.54% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 2 | \$501,000.00   | 0.99% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                                 | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                               | 1 | \$300,000.00   | 0.59% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                     | 1 | \$385,900.00   | 0.76% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                               | 1 | \$347,500.00   | 0.69% | 0 | \$0.00 |
|  | RPM MORTGAGE. INC                                       | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                       | 1 | \$209,500.00   | 0.41% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                     | 5 | \$1,754,000.00 | 3.47% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                                    | 1          | \$240,500.00           | 0.48%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2          | \$648,900.00           | 1.29%       | 0        | \$0.00        |
|              | SOUTH STATE BANK  | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATE   | 1          | \$256,000.00           | 0.51%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B  | 1          | \$181,200.00           | 0.36%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 4          | \$1,181,600.00         | 2.34%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION   | 1          | \$248,000.00           | 0.49%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 1          | \$415,235.19           | 0.82%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC  | 2          | \$680,328.00           | 1.35%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 3          | \$1,104,900.00         | 2.19%       | 0        | \$0.00        |
|              | THREE RIVERS FCU  | 1          | \$228,273.96           | 0.45%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1          | \$210,000.00           | 0.42%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$294,500.00           | 0.58%       | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION  | 1          | \$243,952.60           | 0.48%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$287,000.00           | 0.57%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$230,033.41           | 0.46%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1          | \$224,582.87           | 0.44%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$765,500.00           | 1.52%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$351,000.00           | 0.7%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$345,000.00           | 0.68%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$342,500.00           | 0.68%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$322,614.87           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>174</b> | <b>\$50,493,580.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WD2R1    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$166,000.00           | 0.33%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$960,600.00           | 1.92%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                                    | 2          | \$333,755.23           | 0.67%       | 0        | \$0.00        |
|              |   | 1          | \$151,790.58           | 0.3%        | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ALASKA USA MORTGAGE COMPANY, LLC                              |   |              |       |   |        |
|  | ALLIANCE BANK   | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                    | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C                                  | 2 | \$313,000.00 | 0.63% | 0 | \$0.00 |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                    | 1 | \$170,050.00 | 0.34% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC                                | 2 | \$327,516.61 | 0.66% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 4 | \$665,500.00 | 1.33% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1 | \$159,853.71 | 0.32% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$154,631.81 | 0.31% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                       | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$151,525.00 | 0.3%  | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$793,005.00 | 1.59% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                      | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 4 | \$642,900.00 | 1.29% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$150,482.87 | 0.3%  | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$158,650.00 | 0.32% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                             | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                   | 1 | \$158,960.00 | 0.32% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3 | \$509,700.00 | 1.02% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$163,700.00 | 0.33% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$150,575.00 | 0.3%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
|  | CESSNA EMPLOYEES CREDIT UNION                                 | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                                      | 2 | \$324,500.00 | 0.65% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                 | 1 | \$165,650.00 | 0.33% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                              | 1 | \$171,750.00 | 0.34% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC                                       | 1 | \$154,267.40 | 0.31% | 0 | \$0.00 |
|  | COULEE BANK  | 1 | \$173,600.00 | 0.35% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                                     | 2 | \$300,550.00 | 0.6%  | 0 | \$0.00 |
|  | CUMD   | 1 | \$156,887.00 | 0.31% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 2 | \$326,572.31 | 0.65% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$151,000.00 | 0.3%  | 0 | \$0.00 |
|  | DILLON CREDIT UNION ND   | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 3 | \$480,500.00 | 0.96% | 0 | \$0.00 |
|  | DSW MORTGAGE, INC  | 1 | \$149,779.02 | 0.3%  | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST   | 1 | \$164,670.00 | 0.33% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | EMORY ALLIANCE CREDIT UNION  | 1 | \$154,771.65 | 0.31% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 2 | \$313,643.00 | 0.63% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY A<br>WASHINGTON CORPORATION  | 1 | \$152,689.68 | 0.31% | 0 | \$0.00 |
|  | EXCHANGE STATE BANK  | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 4 | \$659,453.93 | 1.32% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$173,850.00 | 0.35% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                          | 2 | \$334,496.00 | 0.67% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY<br>BANK MOR                                 | 2 | \$313,800.00 | 0.63% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, GRANTEE                       | 1 | \$166,155.00 | 0.33% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$172,800.00 | 0.35% | 0 | \$0.00 |
|  |  | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                           |   |              |       |   |        |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3 | \$498,700.00 | 1%    | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK - TEST BRANCH                                  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                                     | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$162,300.00 | 0.32% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 1 | \$154,755.00 | 0.31% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 3 | \$466,000.00 | 0.93% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 2 | \$320,000.00 | 0.64% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 3 | \$485,859.00 | 0.97% | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION                                      | 1 | \$152,150.00 | 0.3%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$153,051.16 | 0.31% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1 | \$131,120.31 | 0.26% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 3 | \$473,813.00 | 0.95% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$155,780.20 | 0.31% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC  | 1 | \$169,650.00 | 0.34% | 0 | \$0.00 |
|  | I3 LENDING, INC  | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$485,117.97 | 0.97% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$312,000.00 | 0.62% | 0 | \$0.00 |
|  | IDEAL CREDIT UNION   | 1 | \$152,950.00 | 0.31% | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
|  | KITSAP CREDIT UNION  | 1 | \$158,880.80 | 0.32% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$150,500.00 | 0.3%  | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3 | \$493,450.00 | 0.99% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LANDMARK CREDIT UNION                                     | 2 | \$334,750.89 | 0.67% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                              | 1 | \$163,200.00 | 0.33% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                    | 1 | \$158,525.00 | 0.32% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                | 2 | \$328,450.00 | 0.66% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION     | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                           | 1 | \$161,910.00 | 0.32% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP                                     | 1 | \$169,175.00 | 0.34% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$159,800.00 | 0.32% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                      | 1 | \$162,450.00 | 0.32% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                 | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY, LLC                            | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS         | 1 | \$154,300.00 | 0.31% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC                                      | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK DIVISION FO GLACIER BANK A CORPORATION | 1 | \$150,641.00 | 0.3%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                    | 5 | \$783,750.00 | 1.57% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                              | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                              | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION     | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
|  | NEEDHAM BANK  | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO                               | 1 | \$153,200.00 | 0.31% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                 | 1 | \$156,783.69 | 0.31% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE , INC                                | 1 | \$161,882.00 | 0.32% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                 | 1 | \$157,109.00 | 0.31% | 0 | \$0.00 |
|  | OLD FLORIDA BANK  | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
|  | OPES ADVISORS INC   | 1 | \$174,900.00 | 0.35% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                       | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 2 | \$318,700.00 | 0.64% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                    | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                     | 2 | \$337,950.11 | 0.68% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$497,500.00   | 1%    | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$150,900.00   | 0.3%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 2 | \$336,000.00   | 0.67% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$315,840.00   | 0.63% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$159,500.00   | 0.32% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC                                  | 1 | \$158,900.79   | 0.32% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 7 | \$1,123,920.00 | 2.25% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1 | \$173,555.12   | 0.35% | 0 | \$0.00 |
|  | RAMSEY NATIONAL BANK  | 1 | \$150,100.00   | 0.3%  | 0 | \$0.00 |
|  | RANLIFE, INC  | 2 | \$323,500.00   | 0.65% | 0 | \$0.00 |
|  | REDSTONE  | 1 | \$153,147.66   | 0.31% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$151,400.00   | 0.3%  | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1 | \$165,300.00   | 0.33% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$169,749.56   | 0.34% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$171,500.00   | 0.34% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 5 | \$786,484.42   | 1.57% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                       | 2 | \$319,422.95   | 0.64% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 3 | \$492,550.00   | 0.99% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP  | 1 | \$153,600.00   | 0.31% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1 | \$171,000.00   | 0.34% | 0 | \$0.00 |
|  | SOUTHEAST BANK  | 1 | \$154,850.00   | 0.31% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1 | \$157,600.00   | 0.32% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                  | 1 | \$173,050.00   | 0.35% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN   | 1 | \$162,480.00   | 0.32% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$174,000.00   | 0.35% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 3  | \$484,235.07   | 0.97% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 16 | \$2,613,902.88 | 5.23% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$174,181.67   | 0.35% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$165,271.99   | 0.33% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$173,700.00   | 0.35% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 3  | \$477,722.44   | 0.96% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 4  | \$646,600.00   | 1.29% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 2  | \$326,065.00   | 0.65% | 0 | \$0.00 |
|  | TEXAS TRUST CREDIT UNION  | 1  | \$148,749.01   | 0.3%  | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$164,250.00   | 0.33% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK & TRUST   | 1  | \$157,700.00   | 0.32% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY  | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS                                      | 1  | \$160,450.00   | 0.32% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD   | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1  | \$171,500.00   | 0.34% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENT, INC  | 1  | \$163,169.77   | 0.33% | 0 | \$0.00 |
|  | TRADITIONS BANK   | 1  | \$168,932.39   | 0.34% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 2  | \$318,000.00   | 0.64% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$331,995.00   | 0.66% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 5  | \$802,375.25   | 1.6%  | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY   | 1  | \$173,500.00   | 0.35% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 5  | \$828,500.00   | 1.66% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$157,500.00   | 0.32% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4  | \$653,167.00   | 1.31% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$174,400.00   | 0.35% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$156,000.00   | 0.31% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$316,500.00   | 0.63% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$173,000.00   | 0.35% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VERITAS FUNDING, LLC  | 3          | \$490,250.00           | 0.98%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 2          | \$312,500.00           | 0.63%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$151,300.00           | 0.3%        | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$163,200.00           | 0.33%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$165,300.00           | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>310</b> | <b>\$49,996,552.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD2S9    | ACADEMY MORTGAGE CORPORATION  | 1          | \$275,405.00           | 0.55%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$378,250.00           | 0.76%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2          | \$517,699.00           | 1.04%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 1          | \$207,726.09           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 3          | \$890,750.00           | 1.78%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1          | \$270,000.00           | 0.54%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$231,524.97           | 0.46%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS             | 1          | \$368,000.00           | 0.74%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$413,900.00           | 0.83%       | 0        | \$0.00        |
|              | BANK OF MAUMEE  | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1          | \$223,900.00           | 0.45%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 4          | \$1,079,500.00         | 2.16%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                           | 1          | \$336,000.00           | 0.67%       | 0        | \$0.00        |
|              | CASHCALL INC  | 2          | \$837,908.92           | 1.68%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 4          | \$1,255,782.00         | 2.51%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 1          | \$282,000.00           | 0.56%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1          | \$336,200.00           | 0.67%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1          | \$251,200.00           | 0.5%        | 0        | \$0.00        |
|              | CMG MORTGAGE, INC   | 1          | \$488,800.00           | 0.98%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION                                    | 1          | \$221,400.00           | 0.44%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC   | 1          | \$252,500.00           | 0.51%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CROSS COUNTRY MORTGAGE INC   | 1 | \$336,000.00   | 0.67% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                        | 1 | \$233,200.00   | 0.47% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC  | 1 | \$182,300.00   | 0.36% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC   | 1 | \$197,257.15   | 0.39% | 0 | \$0.00 |
|  | DIVERSIFIED LENDING GROUP  | 1 | \$255,200.00   | 0.51% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$272,000.00   | 0.54% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 1 | \$273,300.00   | 0.55% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$575,050.00   | 1.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                          | 1 | \$213,480.00   | 0.43% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$277,200.00   | 0.55% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$194,750.00   | 0.39% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL<br>BANK                                 | 1 | \$577,000.00   | 1.15% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                              | 1 | \$300,750.00   | 0.6%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                                       | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$375,634.00   | 0.75% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION              | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING,<br>LLC                                  | 1 | \$238,500.00   | 0.48% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE<br>CORP                                   | 1 | \$414,000.00   | 0.83% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO                               | 1 | \$397,575.00   | 0.8%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                               | 1 | \$232,750.00   | 0.47% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                               | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO D/B/A<br>FIRSTBANK FLORIDA,<br>COMMERCIAL BANK | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$282,051.00   | 0.56% | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$606,487.18   | 1.21% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$251,600.00   | 0.5%  | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$198,554.00   | 0.4%  | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$215,500.00   | 0.43% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$319,578.61   | 0.64% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC  | 1 | \$224,703.71   | 0.45% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                                | 3 | \$692,000.00   | 1.38% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE,<br>INC                                  | 1 | \$340,100.00   | 0.68% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$215,715.56   | 0.43% | 0 | \$0.00 |
|  |  | 3 | \$1,639,000.00 | 3.28% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION             |   |                |       |   |        |
|  | LANDMARK CREDIT UNION   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 2 | \$802,995.88   | 1.61% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION   | 1 | \$287,550.00   | 0.58% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION   | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC   | 1 | \$205,728.73   | 0.41% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | MORTGAGE NOW INC  | 1 | \$447,396.53   | 0.89% | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS INC  | 1 | \$242,680.00   | 0.49% | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS, INC   | 2 | \$473,250.00   | 0.95% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC   | 1 | \$261,900.00   | 0.52% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$395,000.00   | 0.79% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 6 | \$1,747,520.67 | 3.5%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 1 | \$228,000.00   | 0.46% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$269,000.00   | 0.54% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS   | 1 | \$213,750.00   | 0.43% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                     | 2 | \$531,300.00   | 1.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                          | 1 | \$370,000.00   | 0.74% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$625,500.00   | 1.25% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$212,475.14   | 0.42% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2 | \$725,000.00   | 1.45% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$272,000.00   | 0.54% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 4 | \$1,091,100.00 | 2.18% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC A<br>DELAWARE CORPORATION                    | 1 | \$180,267.66   | 0.36% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P   | 1 | \$373,320.00   | 0.75% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                      | 1 | \$188,000.00   | 0.38% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1 | \$284,966.00   | 0.57% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$206,400.00   | 0.41% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP  | 1 | \$242,150.00   | 0.48% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1 | \$332,500.00   | 0.67% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 2          | \$719,962.02           | 1.44%       | 0        | \$0.00        |
|              | S&T BANK  | 1          | \$210,000.00           | 0.42%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A   | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1          | \$357,963.00           | 0.72%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC   | 1          | \$256,000.00           | 0.51%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 3          | \$856,902.37           | 1.71%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP   | 1          | \$403,242.03           | 0.81%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION  | 1          | \$182,000.00           | 0.36%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 18         | \$4,602,335.73         | 9.2%        | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 2          | \$436,475.00           | 0.87%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$223,600.00           | 0.45%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 3          | \$1,167,480.00         | 2.33%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$205,050.00           | 0.41%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENT, INC  | 1          | \$327,337.64           | 0.65%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC DBA AMP LENDING   | 1          | \$209,000.00           | 0.42%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$778,000.00           | 1.56%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3          | \$1,114,814.00         | 2.23%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$895,700.00           | 1.79%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE INC  | 1          | \$327,337.64           | 0.65%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                             | 1          | \$254,050.38           | 0.51%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$657,982.24           | 1.32%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                                    | 1          | \$416,000.00           | 0.83%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 1          | \$243,491.94           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>170</b> | <b>\$49,999,156.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD2T7    | BANK OF ENGLAND   | 1          | \$155,000.00           | 15.18%      | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION  | 1          | \$184,600.00           | 18.08%      | 0        | \$0.00        |
|              | HORIZON BANK, N.A   | 2          | \$252,720.00           | 24.75%      | 0        | \$0.00        |
|              | INTERRA CREDIT UNION  | 1          | \$110,000.00           | 10.77%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NOTRE DAME FEDERAL CREDIT UNION                        | 1         | \$115,920.00          | 11.35%      | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF MONTEREY - WI               | 1         | \$203,000.00          | 19.87%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,021,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD2U4    | ALPINE BANK & TRUST CO                                 | 1         | \$192,000.00          | 3.94%       | 0        | \$0.00        |
|              | BROWN COUNTY STATE BANK                                | 1         | \$162,750.00          | 3.34%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC                                   | 2         | \$386,438.81          | 7.94%       | 0        | \$0.00        |
|              | DEWITT SAVINGS BANK                                    | 1         | \$168,000.00          | 3.45%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE    | 1         | \$200,000.00          | 4.11%       | 0        | \$0.00        |
|              | FIRST CLOVER LEAF BANK                                 | 1         | \$154,700.00          | 3.18%       | 0        | \$0.00        |
|              | FIRST NORTHERN CREDIT UNION                            | 1         | \$184,000.00          | 3.78%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ILLINOIS                           | 1         | \$151,200.00          | 3.11%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE INC. AN ILLINOIS CORPORATION | 1         | \$182,242.85          | 3.74%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                    | 1         | \$150,100.00          | 3.08%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST                                  | 1         | \$209,697.43          | 4.31%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                           | 1         | \$247,000.00          | 5.07%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION                     | 1         | \$280,000.00          | 5.75%       | 0        | \$0.00        |
|              | NUMARK CREDIT UNION                                    | 2         | \$383,350.00          | 7.88%       | 0        | \$0.00        |
|              | ONE REPUBLIC MORTGAGE                                  | 1         | \$198,000.00          | 4.07%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY                                    | 4         | \$782,405.00          | 16.07%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                               | 1         | \$201,971.35          | 4.15%       | 0        | \$0.00        |
|              | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE          | 1         | \$175,000.00          | 3.6%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                              | 2         | \$458,950.00          | 9.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,867,805.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD2V2    | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1         | \$204,800.00          | 19.35%      | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC                                     | 1         | \$202,250.00          | 19.11%      | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC                                   | 1         | \$173,500.00          | 16.4%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                | 3         | \$477,608.75          | 45.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,058,158.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD2W0    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 1         | \$248,000.00          | 14.91%      | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                    | 1         | \$201,500.00          | 12.11%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1         | \$172,000.00          | 10.34%      | 0        | \$0.00        |
|              | FIRSTTRUST BANK  | 1         | \$190,000.00          | 11.42%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                              | 2         | \$468,825.00          | 28.18%      | 0        | \$0.00        |

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

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                     | 1        | \$174,881.00          | 10.51%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY   | 1        | \$208,525.00          | 12.53%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,663,731.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD2X8    | AMERICAN FINANCIAL RESOURCES,<br>INC                                       | 1        | \$220,000.00          | 11.17%      | 0        | \$0.00        |
|              | AMERICAN MILLENIUM COMPANY<br>LLC  | 1        | \$296,750.00          | 15.07%      | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                   | 1        | \$165,000.00          | 8.38%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 3        | \$715,800.00          | 36.36%      | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 2        | \$396,200.00          | 20.12%      | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 1        | \$175,000.00          | 8.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,968,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD2Y6    | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 1        | \$175,750.00          | 17.06%      | 0        | \$0.00        |
|              | LIBERTY BANK FOR SAVINGS   | 1        | \$174,000.00          | 16.89%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY  | 1        | \$166,800.00          | 16.19%      | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                                   | 1        | \$168,500.00          | 16.36%      | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1        | \$165,000.00          | 16.02%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1        | \$180,000.00          | 17.48%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b> | <b>\$1,030,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD2Z3    | AMERICAN FINANCIAL RESOURCES,<br>INC                                       | 1        | \$185,400.00          | 2.73%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP  | 2        | \$371,950.00          | 5.48%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS        | 1        | \$229,619.00          | 3.38%       | 0        | \$0.00        |
|              | BANNER BANK  | 1        | \$191,200.00          | 2.82%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT<br>UNION  | 1        | \$212,300.00          | 3.13%       | 0        | \$0.00        |
|              | CU HOME MORTGAGE SOLUTIONS,<br>LLC   | 1        | \$175,000.00          | 2.58%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC  | 1        | \$310,000.00          | 4.57%       | 0        | \$0.00        |
|              | FREMONT BANK   | 1        | \$217,200.34          | 3.2%        | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                  | 3        | \$758,250.00          | 11.17%      | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC   | 1        | \$300,000.00          | 4.42%       | 0        | \$0.00        |
|              |  | 1        | \$240,000.00          | 3.54%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NEIGHBOR'S FINANCIAL CORPORATION   |           |                       |             |          |               |
|              | PACIFIC COMMUNITY CREDIT UNION   | 1         | \$401,000.00          | 5.91%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 2         | \$421,800.00          | 6.21%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1         | \$166,250.00          | 2.45%       | 0        | \$0.00        |
|              | SOLARITY CREDIT UNION  | 1         | \$156,000.00          | 2.3%        | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 3         | \$528,500.00          | 7.78%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 1         | \$372,000.00          | 5.48%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC   | 1         | \$227,500.00          | 3.35%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY      | 4         | \$833,600.00          | 12.28%      | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1         | \$150,000.00          | 2.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK | 1         | \$184,477.78          | 2.72%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$156,655.00          | 2.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$6,788,702.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WD3A7    | ACADEMY MORTGAGE CORPORATION   | 1         | \$215,594.00          | 16.9%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1         | \$156,750.00          | 12.29%      | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1         | \$200,000.00          | 15.68%      | 0        | \$0.00        |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC   | 1         | \$200,000.00          | 15.68%      | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE   | 1         | \$164,956.63          | 12.93%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$176,225.00          | 13.81%      | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U  | 1         | \$162,155.40          | 12.71%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,275,681.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WD3B5    | ASSEMBLIES OF GOD CREDIT UNION   | 1         | \$198,000.00          | 13.94%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                                      | 1         | \$170,000.00          | 11.97%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC   | 1         | \$175,600.00          | 12.36%      | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO  | 1         | \$191,200.00          | 13.46%      | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK   | 1         | \$156,500.00          | 11.02%      | 0        | \$0.00        |
|              |  | 1         | \$165,300.00          | 11.64%      | 0        | \$0.00        |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | IBERIABANK MORTGAGE COMPANY                                   |          |                       |             |          |               |
|              | MAGNOLIA BANK, INC  | 1        | \$208,000.00          | 14.64%      | 0        | \$0.00        |
|              | OZARK MOUNTAIN BANK   | 1        | \$155,720.00          | 10.97%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b> | <b>\$1,420,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD3C3    | IST SECURITY BANK OF WASHINGTON                               | 1        | \$268,000.00          | 0.27%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 9        | \$2,574,238.00        | 2.57%       | 0        | \$0.00        |
|              | ACCELERATED FUNDING GOVERNMENT LOANS, INC                     | 1        | \$272,000.00          | 0.27%       | 0        | \$0.00        |
|              | ACCORD FINANCIAL INC  | 1        | \$216,000.00          | 0.22%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 1        | \$319,174.58          | 0.32%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1        | \$225,300.00          | 0.23%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                     | 1        | \$210,715.78          | 0.21%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1        | \$232,878.71          | 0.23%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE                        | 1        | \$282,618.79          | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                | 1        | \$320,150.00          | 0.32%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 8        | \$2,605,500.00        | 2.6%        | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                                  | 1        | \$318,000.00          | 0.32%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1        | \$209,500.00          | 0.21%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1        | \$235,030.00          | 0.23%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1        | \$308,750.00          | 0.31%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                                   | 1        | \$223,250.00          | 0.22%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1        | \$367,500.00          | 0.37%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1        | \$416,412.45          | 0.42%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1        | \$232,500.00          | 0.23%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1        | \$417,000.00          | 0.42%       | 0        | \$0.00        |
|              | BARR GROUP, INC   | 1        | \$300,000.00          | 0.3%        | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1        | \$281,289.59          | 0.28%       | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                      | 1        | \$284,000.00          | 0.28%       | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                                      | 1        | \$432,000.00          | 0.43%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                       | 1        | \$212,300.00          | 0.21%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                     | 1        | \$416,425.48          | 0.42%       | 0        | \$0.00        |
|              |   | 2        | \$539,400.00          | 0.54%       | 0        | \$0.00        |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BREMER BANK NATIONAL ASSOCIATION                                |   |                |       |   |        |
|  | BROADVIEW MORTGAGE CORPORATION                                  | 1 | \$199,742.55   | 0.2%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC  | 1 | \$524,000.00   | 0.52% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 4 | \$1,765,000.00 | 1.76% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                   | 1 | \$444,500.00   | 0.44% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                 | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 2 | \$853,750.00   | 0.85% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 1 | \$239,400.00   | 0.24% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 1 | \$336,000.00   | 0.34% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$227,500.00   | 0.23% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1 | \$228,764.00   | 0.23% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$601,200.00   | 0.6%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$244,654.80   | 0.24% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$256,500.00   | 0.26% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 3 | \$830,965.49   | 0.83% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P                             | 1 | \$399,000.00   | 0.4%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 2 | \$508,000.00   | 0.51% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                               | 1 | \$261,000.00   | 0.26% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1 | \$351,000.00   | 0.35% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                       | 1 | \$368,850.00   | 0.37% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 3 | \$864,245.00   | 0.86% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC   | 1 | \$217,000.00   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC   | 1 | \$393,382.98   | 0.39% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$379,577.00   | 0.38% | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI                                       | 1 | \$404,000.00   | 0.4%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 5 | \$1,732,968.00 | 1.73% | 0 | \$0.00 |
|  | FARMERS BANK  | 1 | \$338,500.00   | 0.34% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2 | \$756,908.00   | 0.76% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FIDELITY BANK   | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                                      | 1 | \$274,300.00   | 0.27% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR   | 2 | \$637,888.00   | 0.64% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE LLC  | 1 | \$246,167.96   | 0.25% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK  | 1 | \$389,600.00   | 0.39% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK OF MERCERSBURG   | 1 | \$319,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A   | 1 | \$262,500.00   | 0.26% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST METRO BANK  | 1 | \$206,500.00   | 0.21% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 2 | \$554,111.00   | 0.55% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY | 1 | \$209,100.00   | 0.21% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC   | 1 | \$390,277.00   | 0.39% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE   | 1 | \$295,000.00   | 0.29% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK   | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION  | 1 | \$234,800.00   | 0.23% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$280,650.00   | 0.28% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 1 | \$283,500.00   | 0.28% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A  | 2 | \$545,250.00   | 0.54% | 0 | \$0.00 |
|  | FIRSTTRUST BANK   | 1 | \$219,750.00   | 0.22% | 0 | \$0.00 |
|  | FREMONT BANK  | 5 | \$1,711,250.00 | 1.71% | 0 | \$0.00 |
|  | FULL SERVICE MORTGAGE   | 1 | \$382,500.00   | 0.38% | 0 | \$0.00 |
|  | FULTON BANK, N.A  | 3 | \$828,005.00   | 0.83% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                            | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC ISAOA   | 1 | \$205,786.11   | 0.21% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1 | \$246,300.00   | 0.25% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$463,675.90   | 0.46% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY                 | 1 | \$253,650.00   | 0.25% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HAMILTON GROUP FUNDING, INC  | 1  | \$274,138.52   | 0.27% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS LLC  | 1  | \$363,885.00   | 0.36% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$312,000.00   | 0.31% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$215,446.01   | 0.22% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC   | 1  | \$370,384.00   | 0.37% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 10 | \$2,928,864.58 | 2.93% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4  | \$1,465,213.23 | 1.46% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC  | 1  | \$285,000.00   | 0.28% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 3  | \$738,329.98   | 0.74% | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU   | 1  | \$306,400.00   | 0.31% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1  | \$304,000.00   | 0.3%  | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 1  | \$397,925.83   | 0.4%  | 0 | \$0.00 |
|  | INTERSTATE HOME LOAN CENTER, A CORPORATION                           | 1  | \$224,000.00   | 0.22% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1  | \$388,000.00   | 0.39% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$283,875.00   | 0.28% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP   | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 2  | \$938,000.00   | 0.94% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION  | 1  | \$270,750.00   | 0.27% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$220,800.00   | 0.22% | 0 | \$0.00 |
|  | LIGHT HOUSE REALTY MORTGAGE INC. DBA LIGHT HOUSE MORTGAGE            | 1  | \$291,588.57   | 0.29% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 2  | \$635,700.00   | 0.64% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 3  | \$938,250.00   | 0.94% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1  | \$234,000.00   | 0.23% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                       | 3  | \$1,283,000.00 | 1.28% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC  | 1  | \$251,668.15   | 0.25% | 0 | \$0.00 |
|  | MONARCH BANK   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1  | \$213,500.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1  | \$248,000.00   | 0.25% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC  | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 4  | \$1,218,250.00 | 1.22% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                     | 1  | \$208,560.00   | 0.21% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC  | 1  | \$315,564.64   | 0.32% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 2  | \$894,000.00   | 0.89% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1  | \$304,000.00   | 0.3%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 5  | \$2,238,700.00 | 2.24% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NETWORK FUNDING, LP  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | NEW HAMPSHIRE HOUSING  | 1 | \$328,500.00   | 0.33% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$329,524.53   | 0.33% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING  | 1 | \$203,000.00   | 0.2%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$347,760.65   | 0.35% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                                | 2 | \$607,961.23   | 0.61% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$323,469.00   | 0.32% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION   | 1 | \$229,600.00   | 0.23% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1 | \$446,250.00   | 0.45% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY                | 1 | \$220,500.00   | 0.22% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                      | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION              | 1 | \$239,143.00   | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION            | 1 | \$414,900.00   | 0.41% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$212,719.51   | 0.21% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 5 | \$1,626,500.00 | 1.63% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 5 | \$1,583,952.02 | 1.58% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 1 | \$267,000.00   | 0.27% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 1 | \$278,000.00   | 0.28% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$208,941.75   | 0.21% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 9 | \$2,466,945.00 | 2.47% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1 | \$383,000.00   | 0.38% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION  | 2 | \$727,492.99   | 0.73% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                     | 1 | \$319,366.19   | 0.32% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | R P FUNDING INC  | 1 | \$199,472.27   | 0.2%  | 0 | \$0.00 |
|  | R P FUNDING, INC   | 1 | \$252,500.00   | 0.25% | 0 | \$0.00 |
|  | RCB BANK   | 1 | \$204,250.00   | 0.2%  | 0 | \$0.00 |
|  | RESMAC INC   | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1 | \$334,000.00   | 0.33% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION  | 1 | \$208,260.00   | 0.21% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP   | 1 | \$624,694.84   | 0.62% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RPM MORTGAGE, INC   | 1  | \$268,000.00   | 0.27% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1  | \$268,000.00   | 0.27% | 0 | \$0.00 |
|  | SCBT  | 2  | \$683,000.00   | 0.68% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 1  | \$391,600.00   | 0.39% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                                    | 1  | \$247,500.00   | 0.25% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 7  | \$2,420,900.00 | 2.42% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1  | \$236,100.00   | 0.24% | 0 | \$0.00 |
|  | ST. FIN CORP  | 1  | \$253,665.52   | 0.25% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE   | 1  | \$260,373.00   | 0.26% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 1  | \$338,572.28   | 0.34% | 0 | \$0.00 |
|  | STATE BANK OF SPEER   | 1  | \$210,068.65   | 0.21% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 21 | \$6,735,247.00 | 6.73% | 0 | \$0.00 |
|  | STEARNS LENDING LLC   | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 2  | \$551,880.10   | 0.55% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$348,330.16   | 0.35% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1  | \$284,000.00   | 0.28% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$223,711.66   | 0.22% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 7  | \$1,958,315.00 | 1.96% | 0 | \$0.00 |
|  | THE BANK OF CANTON  | 2  | \$799,858.51   | 0.8%  | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 2  | \$700,500.00   | 0.7%  | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1  | \$268,800.00   | 0.27% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$325,000.00   | 0.32% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$278,000.00   | 0.28% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$313,453.00   | 0.31% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 5  | \$2,071,955.00 | 2.07% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$439,920.00   | 0.44% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 2  | \$605,524.77   | 0.61% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1  | \$380,000.00   | 0.38% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 1  | \$216,800.00   | 0.22% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE                               | 5  | \$1,423,455.00 | 1.42% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | LIMITED LIABILITY COMPANY   |            |                         |             |          |               |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                    | 1          | \$255,647.30            | 0.26%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$308,750.00            | 0.31%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$218,595.00            | 0.22%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK   | 1          | \$357,000.00            | 0.36%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$339,552.27            | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>322</b> | <b>\$100,047,472.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD3D1    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                             | 1          | \$122,500.00            | 2.22%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                      | 1          | \$135,000.00            | 2.45%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO  | 1          | \$115,000.00            | 2.09%       | 0        | \$0.00        |
|              | CBCFCU  | 1          | \$112,000.00            | 2.03%       | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK  | 1          | \$122,000.00            | 2.21%       | 0        | \$0.00        |
|              | COMMUNITY STATE BANK  | 1          | \$128,280.79            | 2.33%       | 0        | \$0.00        |
|              | DELTA COMMUNITY CREDIT UNION  | 1          | \$136,550.00            | 2.48%       | 0        | \$0.00        |
|              | EASTWOOD BANK   | 1          | \$142,500.00            | 2.58%       | 0        | \$0.00        |
|              | FIRST CITIZENS' FEDERAL CREDIT UNION                                | 2          | \$244,000.00            | 4.43%       | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK   | 1          | \$115,000.00            | 2.09%       | 0        | \$0.00        |
|              | FORUM CREDIT UNION  | 1          | \$119,500.00            | 2.17%       | 0        | \$0.00        |
|              | GECU  | 1          | \$128,801.38            | 2.34%       | 0        | \$0.00        |
|              | ILLINOIS STATE POLICE FEDERAL CREDIT UNION                          | 1          | \$127,360.28            | 2.31%       | 0        | \$0.00        |
|              | METRO CREDIT UNION  | 1          | \$110,812.50            | 2.01%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1          | \$122,960.00            | 2.23%       | 0        | \$0.00        |
|              | ORIENTAL BANK   | 1          | \$139,774.82            | 2.54%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U   | 6          | \$747,786.58            | 13.56%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1          | \$131,250.00            | 2.38%       | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO   | 1          | \$142,450.00            | 2.58%       | 0        | \$0.00        |
|              | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                           | 2          | \$269,972.67            | 4.9%        | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                                       | 1          | \$120,414.31            | 2.18%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                                       | 3          | \$375,000.00            | 6.8%        | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST  | 1          | \$138,110.93            | 2.51%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND             | 1          | \$148,000.00            | 2.68%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$119,426.15            | 2.17%       | 0        | \$0.00        |
|              | UNITED VALLEY BANK  | 1          | \$140,000.00            | 2.54%       | 0        | \$0.00        |
|              |   | 1          | \$126,804.46            | 2.3%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                   |           |                       |             |          |               |
|              | VYSTAR CREDIT UNION                                    | 1         | \$130,000.00          | 2.36%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, A CORPORATION                   | 1         | \$127,802.92          | 2.32%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                | 1         | \$147,250.00          | 2.67%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                       | 4         | \$526,493.14          | 9.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$5,512,800.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD3E9    | ABBEVILLE BUILDING & LOAN                              | 1         | \$154,726.61          | 1.02%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                           | 1         | \$157,520.00          | 1.04%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                               | 1         | \$154,000.00          | 1.02%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE             | 1         | \$167,200.00          | 1.11%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 1         | \$159,358.35          | 1.05%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                      | 1         | \$160,500.00          | 1.06%       | 0        | \$0.00        |
|              | BANK OF DEERFIELD                                      | 1         | \$161,700.00          | 1.07%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                    | 1         | \$169,900.00          | 1.12%       | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION                         | 1         | \$155,055.75          | 1.03%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3         | \$491,000.00          | 3.25%       | 0        | \$0.00        |
|              | CENTRAL BANK   | 1         | \$161,600.00          | 1.07%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                           | 1         | \$174,237.17          | 1.15%       | 0        | \$0.00        |
|              | COMMUNITY BANK MANKATO                                 | 1         | \$156,800.00          | 1.04%       | 0        | \$0.00        |
|              | DELTA COMMUNITY CREDIT UNION                           | 2         | \$319,659.17          | 2.11%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 1         | \$158,000.00          | 1.04%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                     | 1         | \$165,638.90          | 1.1%        | 0        | \$0.00        |
|              | EMPORIA STATE FEDERAL CREDIT UNION                     | 1         | \$166,393.41          | 1.1%        | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                               | 1         | \$163,752.99          | 1.08%       | 0        | \$0.00        |
|              | FARMERS TRUST AND SAVINGS BANK                         | 1         | \$155,265.80          | 1.03%       | 0        | \$0.00        |
|              | FIDELITY BANK DBA FIDELITY BANK MOR                    | 1         | \$169,743.95          | 1.12%       | 0        | \$0.00        |
|              | FIRST CITIZENS' FEDERAL CREDIT UNION                   | 2         | \$319,031.55          | 2.11%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD                 | 1         | \$161,490.68          | 1.07%       | 0        | \$0.00        |
|              | FIRST FINANCIAL CREDIT UNION                           | 1         | \$155,000.00          | 1.02%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORP                           | 1         | \$156,000.00          | 1.03%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 2  | \$338,000.00   | 2.23%  | 0 | \$0.00 |
|  | GECU   | 3  | \$503,553.00   | 3.33%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK                               | 1  | \$172,000.00   | 1.14%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1  | \$158,368.25   | 1.05%  | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION        | 1  | \$172,664.55   | 1.14%  | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                             | 1  | \$166,155.00   | 1.1%   | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC               | 1  | \$164,992.00   | 1.09%  | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION               | 1  | \$165,000.00   | 1.09%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                      | 1  | \$153,500.00   | 1.01%  | 0 | \$0.00 |
|  | ILLINI BANK                                      | 1  | \$158,175.00   | 1.05%  | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                       | 1  | \$164,000.00   | 1.08%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                       | 1  | \$158,400.00   | 1.05%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                        | 1  | \$164,000.00   | 1.08%  | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                               | 1  | \$172,500.00   | 1.14%  | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY             | 1  | \$164,000.00   | 1.08%  | 0 | \$0.00 |
|  | METRO CREDIT UNION                               | 1  | \$160,106.90   | 1.06%  | 0 | \$0.00 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                 | 1  | \$174,930.00   | 1.16%  | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                            | 1  | \$173,375.00   | 1.15%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                             | 1  | \$166,800.00   | 1.1%   | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                     | 1  | \$161,000.00   | 1.06%  | 0 | \$0.00 |
|  | NSB BANK   | 1  | \$164,000.00   | 1.08%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                        | 1  | \$160,000.00   | 1.06%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                            | 11 | \$1,816,887.89 | 12.01% | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION                             | 1  | \$154,766.55   | 1.02%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                              | 1  | \$156,000.00   | 1.03%  | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                 | 1  | \$163,500.00   | 1.08%  | 0 | \$0.00 |
|  | PRIMEBANK  | 1  | \$166,200.00   | 1.1%   | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                      | 1  | \$154,467.00   | 1.02%  | 0 | \$0.00 |
|  | REDSTONE   | 1  | \$155,800.00   | 1.03%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 1  | \$171,300.00   | 1.13%  | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                       | 1  | \$160,000.00   | 1.06%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC             | 1  | \$155,200.00   | 1.03%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                           | 1  | \$165,000.00   | 1.09%  | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                       | 1  | \$155,500.00   | 1.03%  | 0 | \$0.00 |
|  | STATE BANK OF SPEER                              | 1  | \$154,766.55   | 1.02%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                              | 3  | \$491,350.00   | 3.25%  | 0 | \$0.00 |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SUPERIOR FEDERAL CREDIT UNION   | 1         | \$164,745.96           | 1.09%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 1         | \$161,980.43           | 1.07%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1         | \$160,000.00           | 1.06%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$309,621.65           | 2.05%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1         | \$165,000.00           | 1.09%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1         | \$154,856.67           | 1.02%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1         | \$172,134.55           | 1.14%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC  | 1         | \$159,000.00           | 1.05%       | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION  | 1         | \$159,300.00           | 1.05%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1         | \$156,000.00           | 1.03%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1         | \$172,000.00           | 1.14%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 1         | \$160,000.00           | 1.06%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1         | \$160,481.07           | 1.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>93</b> | <b>\$15,124,952.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD3F6    | BURBANK CITY FEDERAL CREDIT UNION   | 8         | \$2,400,973.92         | 13.59%      | 0        | \$0.00        |
|              | FIRST ENTERTAINMENT CREDIT UNION  | 1         | \$489,007.36           | 2.77%       | 0        | \$0.00        |
|              | MERIWEST CREDIT UNION   | 2         | \$1,046,489.73         | 5.92%       | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC  | 1         | \$334,639.82           | 1.89%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 64        | \$13,396,146.71        | 75.83%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b> | <b>\$17,667,257.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD3G4    | MERIWEST MORTGAGE COMPANY, LLC  | 1         | \$326,242.10           | 1.69%       | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY,LLC   | 1         | \$305,176.82           | 1.59%       | 0        | \$0.00        |
|              | METRO CREDIT UNION  | 32        | \$8,855,393.26         | 46%         | 0        | \$0.00        |
|              | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC                            | 1         | \$212,760.56           | 1.11%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION   | 1         | \$409,495.72           | 2.13%       | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST  | 6         | \$1,767,410.66         | 9.18%       | 0        | \$0.00        |
|              | THE PARK BANK   | 2         | \$533,006.85           | 2.77%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 3         | \$1,025,098.74         | 5.32%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1         | \$184,365.62           | 0.96%       | 0        | \$0.00        |
|              |   | 21        | \$5,632,420.79         | 29.25%      | 0        | \$0.00        |

|              |   |           |                        |             |          |               |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
|              | WHATCOM EDUCATIONAL CREDIT UNION                        |           |                        |             |          |               |  |
| <b>Total</b> |   | <b>69</b> | <b>\$19,251,371.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WD3H2    | 1ST MIDAMERICA CREDIT UNION                             | 1         | \$189,000.00           | 0.06%       | 0        | \$0.00        |  |
|              | 1ST PORTFOLIO LENDING CORPORATION                       | 1         | \$266,515.45           | 0.09%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                            | 13        | \$3,546,755.00         | 1.18%       | 0        | \$0.00        |  |
|              | ADVISA MORTGAGE SERVICES, LTD                           | 1         | \$220,500.00           | 0.07%       | 0        | \$0.00        |  |
|              | AFFILIATED MORTGAGE COMPANY                             | 2         | \$579,822.00           | 0.19%       | 0        | \$0.00        |  |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                      | 1         | \$208,000.00           | 0.07%       | 0        | \$0.00        |  |
|              | ALABAMA ONE CREDIT UNION                                | 1         | \$190,000.00           | 0.06%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE              | 3         | \$850,000.00           | 0.28%       | 0        | \$0.00        |  |
|              | ALIGN CREDIT UNION                                      | 1         | \$203,300.00           | 0.07%       | 0        | \$0.00        |  |
|              | ALIGN CREDIT UNOIN                                      | 1         | \$299,548.15           | 0.1%        | 0        | \$0.00        |  |
|              | ALPHA MORTGAGE CORPORATION                              | 1         | \$291,100.00           | 0.1%        | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                              | 1         | \$330,900.00           | 0.11%       | 0        | \$0.00        |  |
|              | AMBER SKY HOME MORTGAGE, LLC                            | 1         | \$300,000.00           | 0.1%        | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 3         | \$714,705.00           | 0.24%       | 0        | \$0.00        |  |
|              | AMERICAN BANK   | 1         | \$263,000.00           | 0.09%       | 0        | \$0.00        |  |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                | 1         | \$184,000.00           | 0.06%       | 0        | \$0.00        |  |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS              | 1         | \$345,400.00           | 0.12%       | 0        | \$0.00        |  |
|              | AMERICAN BANK CENTER                                    | 2         | \$464,000.00           | 0.15%       | 0        | \$0.00        |  |
|              | AMERICAN BANK OF TEXAS                                  | 1         | \$280,000.00           | 0.09%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                           | 1         | \$417,000.00           | 0.14%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 4         | \$954,200.00           | 0.32%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MTG CORP                               | 5         | \$1,639,219.00         | 0.55%       | 0        | \$0.00        |  |
|              | AMERICAN SAVINGS BANK, F.S.B                            | 3         | \$1,323,000.00         | 0.44%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                        | 5         | \$1,602,800.00         | 0.53%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL CORPORATION                        | 1         | \$412,000.00           | 0.14%       | 0        | \$0.00        |  |
|              | AMERIPRO FUNDING, INC                                   | 1         | \$313,650.00           | 0.1%        | 0        | \$0.00        |  |
|              | AMERIS BANK   | 1         | \$217,550.00           | 0.07%       | 0        | \$0.00        |  |
|              | ANCHORBANK, FSB   | 3         | \$882,600.00           | 0.29%       | 0        | \$0.00        |  |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1         | \$375,200.00           | 0.13%       | 0        | \$0.00        |  |
|              |   | 5         | \$1,199,457.00         | 0.4%        | 0        | \$0.00        |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE |   |                |       |   |        |
|  | ASCENT HOME LENDING, LLC                                  | 1 | \$222,252.00   | 0.07% | 0 | \$0.00 |
|  | ASSENT, INC   | 1 | \$285,000.00   | 0.09% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1 | \$297,000.00   | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2 | \$564,750.00   | 0.19% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1 | \$255,200.00   | 0.09% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                               | 1 | \$208,998.00   | 0.07% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                       | 1 | \$219,500.00   | 0.07% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                              | 1 | \$212,877.00   | 0.07% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$225,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                       | 1 | \$352,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA               | 1 | \$239,920.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF IDAHO AN IDAHO CORPORATION                        | 1 | \$232,750.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                       | 1 | \$198,606.98   | 0.07% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                  | 1 | \$256,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                       | 1 | \$255,075.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF SULLIVAN  | 1 | \$188,800.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1 | \$208,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 1 | \$399,397.54   | 0.13% | 0 | \$0.00 |
|  | BANK SNB  | 1 | \$325,000.00   | 0.11% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                     | 1 | \$261,150.00   | 0.09% | 0 | \$0.00 |
|  | BANKUNITED, N.A   | 1 | \$258,600.00   | 0.09% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 4 | \$929,940.00   | 0.31% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2 | \$615,800.00   | 0.21% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 3 | \$930,250.00   | 0.31% | 0 | \$0.00 |
|  | BELLWETHER COMMUNITY CREDIT UNION                         | 1 | \$223,000.00   | 0.07% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                          | 1 | \$220,082.45   | 0.07% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                                     | 1 | \$380,000.00   | 0.13% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 3 | \$771,000.00   | 0.26% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                          | 7 | \$1,780,700.00 | 0.59% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                         | 2 | \$466,600.00   | 0.16% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC  | 1  | \$276,000.00   | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 4  | \$1,231,700.00 | 0.41% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                   | 4  | \$1,195,000.00 | 0.4%  | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK                                       | 1  | \$183,433.31   | 0.06% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                     | 3  | \$671,000.00   | 0.22% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION  | 1  | \$412,800.00   | 0.14% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION   | 1  | \$325,000.00   | 0.11% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1  | \$312,000.00   | 0.1%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 17 | \$5,160,960.00 | 1.72% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 3  | \$596,100.00   | 0.2%  | 0 | \$0.00 |
|  | CASHCALL INC  | 12 | \$4,163,084.43 | 1.39% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 1  | \$213,171.00   | 0.07% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1  | \$259,000.00   | 0.09% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | CENTRAL BANK  | 3  | \$769,674.16   | 0.26% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                  | 1  | \$225,600.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                | 2  | \$446,000.00   | 0.15% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                       | 1  | \$358,000.00   | 0.12% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 2  | \$479,305.07   | 0.16% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 2  | \$498,967.00   | 0.17% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1  | \$188,800.00   | 0.06% | 0 | \$0.00 |
|  | CF BANK   | 1  | \$416,250.00   | 0.14% | 0 | \$0.00 |
|  | CHARLES RIVER BANK  | 2  | \$530,000.00   | 0.18% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                    | 2  | \$425,800.00   | 0.14% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                     | 1  | \$226,100.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK  | 2  | \$777,000.00   | 0.26% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                                   | 1  | \$184,500.00   | 0.06% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 7  | \$1,938,364.34 | 0.65% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$448,253.21   | 0.15% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                     | 1  | \$282,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1  | \$270,500.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY BANK  | 1  | \$184,700.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A WISCONSIN CORPORATION                   | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 |
|  |   | 1  | \$246,000.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COMMUNITY MORTGAGE FUNDING, LLC                                    |    |                |       |   |        |
|  | COMMUNITY NATIONAL BANK & TRUST OF TEXAS                           | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2  | \$461,850.00   | 0.15% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP   | 1  | \$180,622.00   | 0.06% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 |
|  | COOK AREA CREDIT UNION   | 1  | \$256,500.00   | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 2  | \$460,000.00   | 0.15% | 0 | \$0.00 |
|  | COULEE BANK  | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 |
|  | COUNTY BANK  | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1  | \$204,750.00   | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1  | \$204,500.00   | 0.07% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                    | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | CUMD   | 1  | \$206,625.00   | 0.07% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                                 | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC  | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1  | \$276,000.00   | 0.09% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                       | 5  | \$1,249,364.49 | 0.42% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1  | \$372,658.30   | 0.12% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 5  | \$1,269,500.00 | 0.42% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 14 | \$4,129,050.00 | 1.38% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 2  | \$561,000.00   | 0.19% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 2  | \$469,180.00   | 0.16% | 0 | \$0.00 |
|  | EAGLE BANK A CORPORATION   | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 2  | \$379,000.00   | 0.13% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 2  | \$429,653.57   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION    | 1  | \$328,725.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC  | 1  | \$262,104.63   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION    | 1  | \$280,430.00   | 0.09% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$924,500.00   | 0.31% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$247,500.00   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 21 | \$6,599,827.00 | 2.2%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$191,200.00   | 0.06% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FARMERS & MERCHANTS STATE BANK                       | 1 | \$218,320.00   | 0.07% | 0 | \$0.00 |
| FARMERS BANK & TRUST                                 | 1 | \$230,000.00   | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION              | 3 | \$763,600.00   | 0.25% | 0 | \$0.00 |
| FARMERS SAVINGS BANK - MILFORD                       | 1 | \$193,500.00   | 0.06% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                    | 8 | \$2,015,708.00 | 0.67% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE                          | 2 | \$538,080.00   | 0.18% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$182,500.00   | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 7 | \$1,696,930.00 | 0.57% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                  | 7 | \$2,093,171.28 | 0.7%  | 0 | \$0.00 |
| FIDELITY CAPITAL MORTGAGE COMPANY                    | 1 | \$246,905.00   | 0.08% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC                         | 1 | \$355,000.00   | 0.12% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                      | 1 | \$256,000.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK   | 2 | \$555,000.00   | 0.18% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 3 | \$1,112,000.00 | 0.37% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE        | 4 | \$894,437.90   | 0.3%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 3 | \$939,250.00   | 0.31% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                  | 1 | \$411,864.88   | 0.14% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 2 | \$477,700.36   | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 2 | \$483,859.00   | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 1 | \$324,600.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL OF BUCKS COUNTY                        | 1 | \$270,400.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 8 | \$2,363,858.00 | 0.79% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                           | 2 | \$562,850.00   | 0.19% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORP                         | 1 | \$320,625.00   | 0.11% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                  | 1 | \$450,000.00   | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 3 | \$1,230,670.00 | 0.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 4 | \$951,200.00   | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                        | 1 | \$379,050.00   | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$584,968.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                      | 2 | \$642,600.00   | 0.21% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$240,350.00   | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 1 | \$275,000.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                       | 3 | \$725,704.00   | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                    | 1 | \$204,250.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                             | 2 | \$586,625.00   | 0.2%  | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK, A CORPORATION                       | 1 | \$186,000.00   | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 2 | \$525,000.00   | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                             | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 2 | \$428,816.00   | 0.14% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 3 | \$860,000.00   | 0.29% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                        | 1 | \$330,000.00   | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION              | 3 | \$661,250.00   | 0.22% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 3 | \$921,940.00   | 0.31% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK  | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 |
| FOX RIVER STATE BANK  | 1 | \$256,000.00   | 0.09% | 0 | \$0.00 |
| FREMONT BANK  | 7 | \$1,887,500.00 | 0.63% | 0 | \$0.00 |
| FULTON BANK, N.A  | 2 | \$442,175.00   | 0.15% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                      | 1 | \$244,946.57   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                    | 1 | \$212,500.00   | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 1 | \$216,650.00   | 0.07% | 0 | \$0.00 |
| GEO CORP INC  | 1 | \$255,000.00   | 0.08% | 0 | \$0.00 |
| GEORGETOWN BANK   | 1 | \$277,600.00   | 0.09% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$286,400.00   | 0.1%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION            | 1 | \$192,709.32   | 0.06% | 0 | \$0.00 |
| GOTMORTGAGE.COM   | 1 | \$219,682.45   | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                           | 1 | \$334,850.00   | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 3 | \$621,500.00   | 0.21% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1 | \$311,900.00   | 0.1%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                  | 1 | \$343,400.00   | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2 | \$610,850.00   | 0.2%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                 | 1 | \$189,500.00   | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                               | 2  | \$513,750.00   | 0.17% | 0 | \$0.00 |
|  | HERITAGE BANK  | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 4  | \$1,093,005.26 | 0.36% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 4  | \$1,070,000.00 | 0.36% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 1  | \$306,755.00   | 0.1%  | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 1  | \$225,600.00   | 0.08% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION   | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 2  | \$487,754.00   | 0.16% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                                      | 19 | \$6,244,663.00 | 2.08% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 1  | \$239,920.00   | 0.08% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC   | 1  | \$286,700.00   | 0.1%  | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1  | \$220,400.00   | 0.07% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY   | 6  | \$1,460,675.00 | 0.49% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 4  | \$720,206.21   | 0.24% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION                       | 2  | \$445,800.00   | 0.15% | 0 | \$0.00 |
|  | ILLINI BANK  | 1  | \$253,200.00   | 0.08% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                                   | 1  | \$249,042.00   | 0.08% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1  | \$304,800.00   | 0.1%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | INTEGRUS CREDIT UNION  | 1  | \$270,400.00   | 0.09% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 16 | \$5,470,597.20 | 1.82% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE,<br>INC  | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC   | 1  | \$231,440.00   | 0.08% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS &<br>LOAN ASS                                     | 1  | \$269,600.00   | 0.09% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | KENTLAND BANK  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 3  | \$797,000.00   | 0.27% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 14 | \$3,022,960.05 | 1.01% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                  | 8  | \$3,813,500.00 | 1.27% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 7  | \$1,556,681.69 | 0.52% | 0 | \$0.00 |
|  | LEADER BANK N.A. A<br>CORPORATION  | 1  | \$290,700.00   | 0.1%  | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1  | \$285,000.00   | 0.09% | 0 | \$0.00 |
|  | LENDIA, INC  | 1  | \$333,000.00   | 0.11% | 0 | \$0.00 |
|  |  | 5  | \$1,761,700.00 | 0.59% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                |    |                |       |   |        |
|  | LIBERTY BANK  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE           | 1  | \$303,000.00   | 0.1%  | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS, LLC                                       | 1  | \$267,800.00   | 0.09% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                                 | 1  | \$307,223.00   | 0.1%  | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 8  | \$2,720,358.83 | 0.91% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 12 | \$3,425,475.50 | 1.14% | 0 | \$0.00 |
|  | MAGNA BANK  | 1  | \$231,400.00   | 0.08% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE                                       | 1  | \$218,200.00   | 0.07% | 0 | \$0.00 |
|  | MARINE BANK   | 4  | \$786,102.00   | 0.26% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$342,000.00   | 0.11% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1  | \$600,000.00   | 0.2%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE   | 1  | \$276,500.00   | 0.09% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                       | 2  | \$609,950.00   | 0.2%  | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                | 4  | \$1,180,720.00 | 0.39% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                               | 1  | \$189,626.24   | 0.06% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1  | \$209,800.00   | 0.07% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP  | 1  | \$404,700.00   | 0.13% | 0 | \$0.00 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                        | 2  | \$515,000.00   | 0.17% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1  | \$203,062.00   | 0.07% | 0 | \$0.00 |
|  | MIDSOUTH MORTGAGE- DOTHAN   | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                                 | 2  | \$428,775.00   | 0.14% | 0 | \$0.00 |
|  | MILL CITY CREDIT UNION  | 1  | \$202,500.00   | 0.07% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION    | 2  | \$632,000.00   | 0.21% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 4  | \$1,363,300.00 | 0.45% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MONSON SAVINGS BANK   | 2  | \$600,000.00   | 0.2%  | 0 | \$0.00 |
|  | MONTAGE MORTGAGE, LLC   | 1  | \$305,658.97   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 2  | \$624,950.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS, INC   | 1  | \$467,500.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC   | 1  | \$188,100.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 7  | \$1,641,150.00 | 0.55% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1  | \$338,430.00   | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 3  | \$1,273,000.00 | 0.42% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 2  | \$642,326.66   | 0.21% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 16 | \$3,720,566.00 | 1.24% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748   | 1  | \$340,000.00   | 0.11% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 14 | \$4,980,104.88 | 1.66% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU  | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 3  | \$985,000.00   | 0.33% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1  | \$315,991.00   | 0.11% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP                     | 1  | \$393,000.00   | 0.13% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2  | \$414,200.00   | 0.14% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$234,000.00   | 0.08% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING   | 1  | \$275,478.00   | 0.09% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1  | \$348,795.00   | 0.12% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 7  | \$1,980,100.00 | 0.66% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC   | 2  | \$477,900.00   | 0.16% | 0 | \$0.00 |
|  | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION            | 1  | \$341,439.37   | 0.11% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1  | \$218,500.00   | 0.07% | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION   | 1  | \$263,260.00   | 0.09% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK  | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 11 | \$3,385,466.00 | 1.13% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 1  | \$355,000.00   | 0.12% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1  | \$263,200.00   | 0.09% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY                     | 1  | \$217,000.00   | 0.07% | 0 | \$0.00 |
|  | OPES ADVISORS INC   | 1  | \$375,000.00   | 0.12% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1  | \$372,400.00   | 0.12% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA   | 1  | \$356,250.00   | 0.12% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ORANGE COUNTY CAPITAL   | 1 | \$625,500.00   | 0.21% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1 | \$625,500.00   | 0.21% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 2 | \$621,300.00   | 0.21% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                | 2 | \$415,100.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                | 2 | \$488,500.00   | 0.16% | 0 | \$0.00 |
|  | PARIS FIRST, BRANCH OF STATE<br>BANK OF CHRISMAN                      | 1 | \$329,600.00   | 0.11% | 0 | \$0.00 |
|  | PARK SOUTHWEST, DIVISION OF<br>THE PARK NATIONAL BANK                 | 1 | \$213,750.00   | 0.07% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 6 | \$2,094,000.00 | 0.7%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 4 | \$1,475,500.00 | 0.49% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1 | \$215,000.00   | 0.07% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 4 | \$954,127.59   | 0.32% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 1 | \$266,000.00   | 0.09% | 0 | \$0.00 |
|  | PAY NOTE TO ONE NEVADA CREDIT<br>UNION                                | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 2 | \$489,073.64   | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST  | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$526,400.00   | 0.18% | 0 | \$0.00 |
|  | PEOPLES BANK, A TEXAS<br>CORPORATION                                  | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 4 | \$861,180.00   | 0.29% | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION  | 2 | \$591,900.00   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 3 | \$1,126,900.00 | 0.38% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$229,900.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST.<br>ALBANS                                | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT<br>UNION                                  | 2 | \$501,150.00   | 0.17% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 3 | \$1,385,000.00 | 0.46% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$181,800.00   | 0.06% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$733,000.00   | 0.24% | 0 | \$0.00 |
|  | PMAC LEDNING SERVICES   | 1 | \$360,000.00   | 0.12% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 9 | \$2,976,500.00 | 0.99% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION   | 1 | \$214,600.00   | 0.07% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$176,614.09   | 0.06% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION  | 1 | \$343,250.00   | 0.11% | 0 | \$0.00 |
|  |   | 1 | \$203,500.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE   |    |                |       |   |        |
|  | PRIORITY HOME MORTGAGE, L.P  | 1  | \$333,098.00   | 0.11% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST  | 1  | \$174,941.89   | 0.06% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC   | 6  | \$2,923,000.00 | 0.97% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1  | \$191,000.00   | 0.06% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 14 | \$4,385,000.00 | 1.46% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 2  | \$742,000.00   | 0.25% | 0 | \$0.00 |
|  | PULASKI BANK   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1  | \$258,900.00   | 0.09% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT<br>UNION   | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 2  | \$605,000.00   | 0.2%  | 0 | \$0.00 |
|  | RENASANT BANK  | 3  | \$868,348.00   | 0.29% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1  | \$625,500.00   | 0.21% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION  | 3  | \$1,171,000.00 | 0.39% | 0 | \$0.00 |
|  | RMC MORGAGE CORPORATION  | 1  | \$211,162.00   | 0.07% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 3  | \$1,048,390.00 | 0.35% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT<br>UNION   | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 |
|  | ROYAL BANK   | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2  | \$387,200.00   | 0.13% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1  | \$296,000.00   | 0.1%  | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$231,750.00   | 0.08% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC  | 4  | \$1,041,000.00 | 0.35% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION  | 6  | \$1,848,608.70 | 0.62% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT<br>UNION   | 1  | \$413,250.00   | 0.14% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 7  | \$1,926,110.00 | 0.64% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS   | 1  | \$243,000.00   | 0.08% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION   | 7  | \$2,205,314.42 | 0.73% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH<br>DAKOTA   | 1  | \$332,000.00   | 0.11% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF<br>OMAHA   | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF SOUTH<br>DAKOTA | 1  | \$284,000.00   | 0.09% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY   | 1  | \$218,500.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SENTE MORTGAGE, INC  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 11 | \$3,428,495.28 | 1.14% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$525,000.00   | 0.17% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 1  | \$440,000.00   | 0.15% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 1  | \$186,224.00   | 0.06% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                | 1  | \$600,000.00   | 0.2%  | 0 | \$0.00 |
|  | STARWEST MORTGAGE  | 1  | \$336,000.00   | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$274,960.00   | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                  | 3  | \$757,400.00   | 0.25% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 21 | \$8,225,680.67 | 2.74% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST A STATE CHARTERED BANK                   | 1  | \$261,795.75   | 0.09% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                     | 2  | \$480,800.00   | 0.16% | 0 | \$0.00 |
|  | STREAM FUNDING, INC  | 1  | \$408,000.00   | 0.14% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 8  | \$1,759,100.00 | 0.59% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$331,322.17   | 0.11% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 4  | \$1,040,566.31 | 0.35% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 6  | \$2,165,125.00 | 0.72% | 0 | \$0.00 |
|  | TBA CREDIT UNION   | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1  | \$181,000.00   | 0.06% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK OF DANVILLE                        | 1  | \$416,000.00   | 0.14% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1  | \$403,953.19   | 0.13% | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                | 2  | \$398,300.00   | 0.13% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1  | \$296,000.00   | 0.1%  | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 1  | \$274,035.00   | 0.09% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                                   | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                   | 5  | \$1,357,501.00 | 0.45% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1  | \$244,218.62   | 0.08% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1  | \$369,000.00   | 0.12% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 2  | \$723,850.00   | 0.24% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                     | 1  | \$197,000.00   | 0.07% | 0 | \$0.00 |
|  | U.S. BANK N.A  | 1  | \$305,809.75   | 0.1%  | 0 | \$0.00 |
|  |  | 5  | \$2,267,060.43 | 0.76% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   |    |                |       |   |        |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 13 | \$2,957,757.43 | 0.99% | 0 | \$0.00 |
|  | UNION STATE BANK OF FARGO, A CORPORATION                                      | 1  | \$283,572.25   | 0.09% | 0 | \$0.00 |
|  | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1  | \$221,000.00   | 0.07% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 32 | \$9,656,500.00 | 3.22% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$309,500.00   | 0.1%  | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 2  | \$458,550.00   | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 7  | \$2,007,455.00 | 0.67% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$4,295,280.00 | 1.43% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE INC-CDE  | 1  | \$284,493.77   | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 3  | \$672,404.00   | 0.22% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1  | \$186,000.00   | 0.06% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 2  | \$442,500.00   | 0.15% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$487,750.00   | 0.16% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1  | \$179,200.00   | 0.06% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 1  | \$351,959.00   | 0.12% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC  | 1  | \$314,000.00   | 0.1%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 4  | \$1,037,614.00 | 0.35% | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION  | 1  | \$486,000.00   | 0.16% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 4  | \$1,265,400.00 | 0.42% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$295,450.00   | 0.1%  | 0 | \$0.00 |
|  | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK                               | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK   | 1  | \$346,750.00   | 0.12% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES   | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 2  | \$552,051.25   | 0.18% | 0 | \$0.00 |

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

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WESTERRA CREDIT UNION  | 1            | \$411,600.00            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$417,000.00            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV   | 1            | \$334,000.00            | 0.11%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 3            | \$827,480.06            | 0.28%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 2            | \$391,867.00            | 0.13%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST, A CORPORATION                                  | 1            | \$417,000.00            | 0.14%       | 0        | \$0.00        |
|              | Unavailable  | 2            | \$435,000.00            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,029</b> | <b>\$300,086,975.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD3J8    | ACADEMY MORTGAGE CORPORATION   | 1            | \$199,500.00            | 1.34%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1            | \$153,100.00            | 1.03%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1            | \$194,817.51            | 1.3%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                       | 1            | \$150,100.00            | 1.01%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 1            | \$192,000.00            | 1.29%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION  | 1            | \$194,053.00            | 1.3%        | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                    | 1            | \$149,769.05            | 1%          | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 2            | \$391,000.00            | 2.62%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 3            | \$584,150.00            | 3.91%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC   | 1            | \$199,405.00            | 1.34%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1            | \$150,000.00            | 1%          | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION   | 1            | \$152,000.00            | 1.02%       | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST  | 1            | \$195,717.60            | 1.31%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC  | 1            | \$197,453.00            | 1.32%       | 0        | \$0.00        |
|              | FIDELITY BANK  | 1            | \$193,705.00            | 1.3%        | 0        | \$0.00        |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1            | \$152,000.00            | 1.02%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC  | 1            | \$195,700.00            | 1.31%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1            | \$151,650.00            | 1.02%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 1            | \$487,877.78            | 3.27%       | 0        | \$0.00        |
|              | FREMONT BANK   | 1            | \$192,000.00            | 1.29%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK   | 1            | \$196,650.00            | 1.32%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1            | \$152,780.00            | 1.02%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY   | 2            | \$392,750.00            | 2.63%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                          | 1            | \$195,268.24            | 1.31%       | 0        | \$0.00        |
|              | INVESTORS HOME MORTGAGE  | 1            | \$193,200.00            | 1.29%       | 0        | \$0.00        |
|              |  | 1            | \$194,000.00            | 1.3%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   |           |                        |             |          |               |
|              | MECHANICS SAVINGS BANK  | 1         | \$206,765.61           | 1.38%       | 0        | \$0.00        |
|              | OPES ADVISORS INC   | 1         | \$195,500.00           | 1.31%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U   | 3         | \$453,428.28           | 3.04%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION                                  | 1         | \$191,723.36           | 1.28%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY   | 1         | \$150,000.00           | 1%          | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC  | 1         | \$196,000.00           | 1.31%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$396,150.00           | 2.65%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC  | 3         | \$584,584.00           | 3.91%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC                                      | 2         | \$388,000.00           | 2.6%        | 0        | \$0.00        |
|              | RMC MORTGAGE CORP   | 1         | \$196,067.00           | 1.31%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$195,200.00           | 1.31%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1         | \$193,400.00           | 1.3%        | 0        | \$0.00        |
|              | ROLLSTONE BANK & TRUST  | 2         | \$537,439.04           | 3.6%        | 0        | \$0.00        |
|              | ROLLSTONEBANK & TRUST   | 1         | \$255,387.59           | 1.71%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP  | 1         | \$195,694.00           | 1.31%       | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION                                   | 4         | \$1,527,997.01         | 10.23%      | 0        | \$0.00        |
|              | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                       | 1         | \$195,225.00           | 1.31%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 1         | \$150,000.00           | 1%          | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B  | 2         | \$388,500.00           | 2.6%        | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 3         | \$588,000.00           | 3.94%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION   | 1         | \$151,765.97           | 1.02%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                       | 1         | \$196,115.00           | 1.31%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                    | 1         | \$410,952.05           | 2.75%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                                      | 1         | \$151,478.02           | 1.01%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                 | 1         | \$150,000.00           | 1%          | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$192,375.00           | 1.29%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1         | \$197,000.00           | 1.32%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION   | 1         | \$198,518.33           | 1.33%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                | 1         | \$149,284.80           | 1%          | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                | 1         | \$149,774.08           | 1%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b> | <b>\$14,932,970.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|           |   |     |                 |        |   |        |
|-----------|---|-----|-----------------|--------|---|--------|
| 3138WD3K5 | 1ST COLONIAL COMMUNITY BANK   | 1   | \$215,000.00    | 0.13%  | 0 | \$0.00 |
|           | ACCESS NATIONAL MORTGAGE  | 2   | \$448,700.00    | 0.28%  | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC   | 101 | \$33,828,978.58 | 21.15% | 0 | \$0.00 |
|           | ARVEST BANK   | 16  | \$4,149,555.00  | 2.59%  | 0 | \$0.00 |
|           | ARVEST MORTGAGE   | 1   | \$210,900.00    | 0.13%  | 0 | \$0.00 |
|           | ARVEST MORTGAGE COMPANY   | 15  | \$4,564,212.79  | 2.85%  | 0 | \$0.00 |
|           | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                  | 2   | \$613,005.93    | 0.38%  | 0 | \$0.00 |
|           | BANK OF COMMERCE, A CORPORATION   | 1   | \$231,658.22    | 0.14%  | 0 | \$0.00 |
|           | BANK OF NEBRASKA  | 1   | \$255,963.00    | 0.16%  | 0 | \$0.00 |
|           | BANK OF RUSTON  | 1   | \$275,000.00    | 0.17%  | 0 | \$0.00 |
|           | BANKSTAR FINANCIAL  | 1   | \$174,493.98    | 0.11%  | 0 | \$0.00 |
|           | BOFI FEDERAL BANK   | 1   | \$520,950.00    | 0.33%  | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2   | \$404,650.00    | 0.25%  | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF ARIZONA  | 4   | \$1,264,424.02  | 0.79%  | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF ARKANSAS   | 3   | \$765,650.00    | 0.48%  | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF KANSAS CITY  | 4   | \$1,186,835.63  | 0.74%  | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF OKLAHOMA   | 13  | \$3,372,677.23  | 2.11%  | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF TEXAS  | 12  | \$3,122,278.04  | 1.95%  | 0 | \$0.00 |
|           | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 4   | \$1,305,741.91  | 0.82%  | 0 | \$0.00 |
|           | BRYANT BANK   | 1   | \$296,000.00    | 0.19%  | 0 | \$0.00 |
|           | BUSINESS BANK   | 1   | \$200,000.00    | 0.13%  | 0 | \$0.00 |
|           | CALUSA BANK   | 3   | \$649,700.00    | 0.41%  | 0 | \$0.00 |
|           | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1   | \$219,675.90    | 0.14%  | 0 | \$0.00 |
|           | CITY BANK   | 2   | \$448,625.00    | 0.28%  | 0 | \$0.00 |
|           | CMC FUNDING, INC  | 1   | \$297,600.00    | 0.19%  | 0 | \$0.00 |
|           | COASTAL COMMERCE BANK   | 2   | \$678,752.52    | 0.42%  | 0 | \$0.00 |
|           | COLORADO CREDIT UNION, A COLORADO CORPORATION                                     | 1   | \$414,302.20    | 0.26%  | 0 | \$0.00 |
|           | COMMONWEALTH BANK & TRUST COMPANY   | 1   | \$360,000.00    | 0.23%  | 0 | \$0.00 |
|           | CRESCENT MORTGAGE COMPANY   | 16  | \$3,942,247.21  | 2.46%  | 0 | \$0.00 |
|           | CRESCENT MORTGAGE COMPANY OF DELAWARE   | 2   | \$647,497.70    | 0.4%   | 0 | \$0.00 |
|           | CRESCOM BANK  | 1   | \$194,400.00    | 0.12%  | 0 | \$0.00 |
|           | CTBC BANK CORP., (USA)  | 1   | \$199,500.00    | 0.12%  | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  | 5   | \$1,839,177.73  | 1.15%  | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY LTD   | 11 | \$2,553,612.02  | 1.6%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP                       | 2  | \$421,090.54    | 0.26% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 47 | \$13,172,508.21 | 8.23% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 7  | \$1,874,353.07  | 1.17% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., A<br>TEXAS LIMITED PARTNERSHIP         | 1  | \$260,873.58    | 0.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.,<br>L.P                                 | 7  | \$3,624,749.00  | 2.27% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.,<br>LIMITED PARTNERSHIP                 | 2  | \$477,938.00    | 0.3%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP  | 4  | \$1,158,300.00  | 0.72% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP. D.B.A.<br>DIRECT MORTGAGE WHOLESALE<br>CORP | 1  | \$207,099.00    | 0.13% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2  | \$655,500.00    | 0.41% | 0 | \$0.00 |
|  | F & M BANK   | 3  | \$902,399.18    | 0.56% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK   | 1  | \$186,000.00    | 0.12% | 0 | \$0.00 |
|  | FIRST BANK   | 2  | \$493,566.26    | 0.31% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A<br>DIVISION OF FIRST BANK OF<br>GEORGIA     | 1  | \$187,723.03    | 0.12% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION (10840)                       | 2  | \$655,855.00    | 0.41% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC  | 1  | \$276,000.00    | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN<br>DERIDDER                                 | 4  | \$887,183.12    | 0.55% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P               | 4  | \$1,208,250.00  | 0.76% | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                         | 1  | \$212,850.00    | 0.13% | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$184,900.00    | 0.12% | 0 | \$0.00 |
|  | HARVEST BANK   | 1  | \$198,000.00    | 0.12% | 0 | \$0.00 |
|  | JD BANK  | 1  | \$245,000.00    | 0.15% | 0 | \$0.00 |
|  | KLEIN BANK   | 1  | \$382,574.00    | 0.24% | 0 | \$0.00 |
|  | LAFAYETTE SCHOOLS' FEDERAL<br>CREDIT UNION                         | 1  | \$199,500.00    | 0.12% | 0 | \$0.00 |
|  | LEGACY STATE BANK  | 1  | \$355,747.02    | 0.22% | 0 | \$0.00 |
|  | MAGNOLIA STATE MORTGAGE LLC  | 1  | \$196,650.00    | 0.12% | 0 | \$0.00 |
|  | MERCHANTS BANK   | 1  | \$211,500.00    | 0.13% | 0 | \$0.00 |
|  | MIDSOUTH BANK, NA  | 2  | \$551,400.00    | 0.34% | 0 | \$0.00 |
|  | NORTHEAST BANK   | 1  | \$266,000.00    | 0.17% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI<br>CORPORATION                            | 2  | \$603,250.00    | 0.38% | 0 | \$0.00 |
|  | PATRIOT BANK   | 1  | \$280,000.00    | 0.18% | 0 | \$0.00 |
|  | PEOPLES BANK OF THE SOUTH  | 1  | \$209,500.00    | 0.13% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | PINNACLE MORTGAGE INC  | 1          | \$296,562.46            | 0.19%       | 0        | \$0.00        |
|              | PREFERRED COMMUNITY BANK   | 1          | \$416,399.18            | 0.26%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                                   | 1          | \$300,000.00            | 0.19%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 184        | \$52,565,545.20         | 32.86%      | 0        | \$0.00        |
|              | SECURITY STATE MORTGAGE COMPANY                                  | 1          | \$224,000.00            | 0.14%       | 0        | \$0.00        |
|              | SENTRY BANK  | 1          | \$417,000.00            | 0.26%       | 0        | \$0.00        |
|              | SMARTBANK  | 1          | \$220,000.00            | 0.14%       | 0        | \$0.00        |
|              | STATE BANK OF BELLE PLAINE                                       | 2          | \$568,000.00            | 0.36%       | 0        | \$0.00        |
|              | TENNESSEE STATE BANK   | 1          | \$210,000.00            | 0.13%       | 0        | \$0.00        |
|              | TEXAS BANK AND TRUST COMPANY                                     | 1          | \$186,730.56            | 0.12%       | 0        | \$0.00        |
|              | THE CARROLL MORTGAGE GROUP, INC. (14740)                         | 1          | \$263,619.62            | 0.16%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1          | \$215,280.97            | 0.13%       | 0        | \$0.00        |
|              | THE MALVERN NATIONAL BANK  | 1          | \$284,000.00            | 0.18%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC (12855)                               | 1          | \$185,900.00            | 0.12%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                        | 9          | \$2,015,381.11          | 1.26%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 3          | \$716,656.82            | 0.45%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$288,973.65            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>552</b> | <b>\$159,972,073.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WD3L3    | 3 RIVERS FEDERAL CU  | 1          | \$118,133.32            | 0.15%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                      | 2          | \$242,455.00            | 0.3%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                     | 13         | \$1,504,063.00          | 1.88%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                          | 1          | \$116,700.00            | 0.15%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK   | 1          | \$116,800.00            | 0.15%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                      | 1          | \$124,000.00            | 0.15%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$112,000.00            | 0.14%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                       | 1          | \$110,000.00            | 0.14%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                | 1          | \$122,256.00            | 0.15%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 3          | \$343,500.00            | 0.43%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                       | 1          | \$116,800.00            | 0.15%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$116,850.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                               | 9          | \$1,072,059.24          | 1.34%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU  | 1          | \$121,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 3          | \$337,969.56            | 0.42%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN FEDERAL BANK  | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1 | \$112,200.00 | 0.14% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 3 | \$348,000.00 | 0.43% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 2 | \$242,155.00 | 0.3%  | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION  | 1 | \$118,342.00 | 0.15% | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION  | 1 | \$111,500.00 | 0.14% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 4 | \$459,590.80 | 0.57% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                          | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 2 | \$235,750.00 | 0.29% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 2 | \$236,000.00 | 0.29% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 1 | \$119,900.00 | 0.15% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                     | 1 | \$105,667.06 | 0.13% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 3 | \$348,241.51 | 0.43% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE INC  | 1 | \$119,900.00 | 0.15% | 0 | \$0.00 |
|  | BADGER BANK  | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA , NATIONAL ASSOCIATION, DBA BANC HOME LOANS                   | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 2 | \$238,500.00 | 0.3%  | 0 | \$0.00 |
|  | BANK MUTUAL  | 2 | \$225,600.00 | 0.28% | 0 | \$0.00 |
|  | BANK OF AKRON  | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |
|  | BANK OF BRODHEAD   | 1 | \$117,600.00 | 0.15% | 0 | \$0.00 |
|  | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                                     | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1 | \$124,500.00 | 0.16% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 2 | \$233,400.00 | 0.29% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION   | 3 | \$352,800.00 | 0.44% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$113,200.00 | 0.14% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 4 | \$466,500.00 | 0.58% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 1 | \$111,931.16 | 0.14% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
|  |  | 2 | \$239,477.34 | 0.3%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BLACKHAWK COMMUNITY CREDIT UNION                               |   |              |       |   |        |
|  | BLUCURRENT CREDIT UNION  | 1 | \$120,500.00 | 0.15% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                 | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                     | 1 | \$111,450.00 | 0.14% | 0 | \$0.00 |
|  | BORDER STATE BANK  | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                               | 2 | \$230,000.00 | 0.29% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 4 | \$482,700.00 | 0.6%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
|  | BUSEY BANK   | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION                                     | 1 | \$120,214.00 | 0.15% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 1 | \$116,910.00 | 0.15% | 0 | \$0.00 |
|  | CAMPUS FEDERAL CREDIT UNION                                    | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 3 | \$355,750.00 | 0.44% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P     | 2 | \$246,050.00 | 0.31% | 0 | \$0.00 |
|  | CASHCALL INC   | 1 | \$109,845.01 | 0.14% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 1 | \$115,045.00 | 0.14% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                              | 1 | \$113,050.00 | 0.14% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                 | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$122,144.00 | 0.15% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                             | 1 | \$119,900.00 | 0.15% | 0 | \$0.00 |
|  | CENTRAL ONE FCU  | 2 | \$236,500.00 | 0.3%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 3 | \$358,950.00 | 0.45% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                  | 1 | \$118,275.00 | 0.15% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$116,400.00 | 0.15% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                           | 1 | \$121,300.00 | 0.15% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                          | 1 | \$116,987.00 | 0.15% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                     | 2 | \$242,223.22 | 0.3%  | 0 | \$0.00 |
|  | CITY STATE BANK  | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CMG MORTGAGE, INC   | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                        | 1 | \$114,700.00 | 0.14% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                | 2 | \$242,208.32 | 0.3%  | 0 | \$0.00 |
|  | COLLINS STATE BANK - RANDOM LAKE                            | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | COLUMBUS METRO FED CR UNION                                 | 1 | \$119,531.34 | 0.15% | 0 | \$0.00 |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN                         | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                                      | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$112,625.00 | 0.14% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 1 | \$110,500.00 | 0.14% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC  | 1 | \$119,500.00 | 0.15% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                      | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$110,700.00 | 0.14% | 0 | \$0.00 |
|  | COULEE BANK   | 1 | \$116,300.00 | 0.15% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                      | 1 | \$113,839.38 | 0.14% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                     | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$121,682.00 | 0.15% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTG                         | 1 | \$109,841.51 | 0.14% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                          | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
|  | DEERWOOD BANK   | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                | 5 | \$579,290.44 | 0.72% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK  | 1 | \$115,400.00 | 0.14% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 4 | \$467,561.56 | 0.58% | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK   | 2 | \$241,000.00 | 0.3%  | 0 | \$0.00 |
|  | DILLON CREDIT UNION ND                                      | 1 | \$117,705.00 | 0.15% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$109,841.51 | 0.14% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                      | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 3 | \$359,200.00 | 0.45% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                   | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                              | 1 | \$113,229.20 | 0.14% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                    | 1 | \$111,805.00 | 0.14% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST                                     | 1 | \$115,920.00 | 0.14% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY      | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 |

| COMPANY   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1 | \$121,125.00 | 0.15% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 3 | \$365,875.92 | 0.46% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST   | 1 | \$115,600.00 | 0.14% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 6 | \$715,770.92 | 0.89% | 0 | \$0.00 |  |
| FARMERS AND MERCHANTS BANK  | 2 | \$239,620.00 | 0.3%  | 0 | \$0.00 |  |
| FARMERS NATIONAL BANK   | 1 | \$110,200.00 | 0.14% | 0 | \$0.00 |  |
| FARMERS STATE BANK  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |  |
| FARMERS STATE BANK, IOWA CORPORATION                                    | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 |  |
| FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$120,001.00 | 0.15% | 0 | \$0.00 |  |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 |  |
| FINANCIAL PLUS CREDIT UNION   | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK   | 1 | \$110,233.72 | 0.14% | 0 | \$0.00 |  |
| FIRST BANK & TRUST  | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1 | \$117,822.27 | 0.15% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                           | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO  | 1 | \$120,622.03 | 0.15% | 0 | \$0.00 |  |
| FIRST BANK RICHMOND, NA   | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |  |
| FIRST BANKERS TRUST COMPANY, N.A  | 2 | \$237,000.00 | 0.3%  | 0 | \$0.00 |  |
| FIRST CENTRAL BANK  | 1 | \$120,275.00 | 0.15% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                              | 7 | \$840,389.08 | 1.05% | 0 | \$0.00 |  |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                                 | 2 | \$222,400.00 | 0.28% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION  | 4 | \$467,416.09 | 0.58% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC   | 5 | \$595,990.00 | 0.74% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF OHIO  | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 7 | \$834,365.00 | 1.04% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                          | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A   | 1 | \$123,750.00 | 0.15% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK   | 2 | \$239,900.00 | 0.3%  | 0 | \$0.00 |  |
|   | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |  |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST MORTGAGE COMPANY OF IDAHO LLC  |   |              |       |   |        |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$123,405.00 | 0.15% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C  | 6 | \$690,060.00 | 0.86% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING, LLC   | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK  | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF STEELEVILLE   | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A  | 3 | \$343,037.00 | 0.43% | 0 | \$0.00 |  |
| FIRST ROBINSON SAVINGS BANK N.A  | 1 | \$113,700.00 | 0.14% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$116,882.00 | 0.15% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA  | 1 | \$112,225.00 | 0.14% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$112,950.00 | 0.14% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION                                  | 1 | \$115,579.48 | 0.14% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO  | 2 | \$239,750.00 | 0.3%  | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2 | \$241,000.00 | 0.3%  | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY  | 2 | \$235,000.00 | 0.29% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A   | 4 | \$460,400.00 | 0.57% | 0 | \$0.00 |  |
| FLANAGAN STATE BANK  | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 2 | \$231,700.00 | 0.29% | 0 | \$0.00 |  |
| FLORIDA CREDIT UNION   | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |  |
| FLORIDA CREDIT UNION ISAOA/ATIMA   | 1 | \$116,500.00 | 0.15% | 0 | \$0.00 |  |
| FORT WORTH COMMUNITY CREDIT UNION  | 1 | \$116,627.93 | 0.15% | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |  |
| FRANSEN BANK & TRUST   | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |  |
| FREMONT BANK   | 4 | \$481,991.00 | 0.6%  | 0 | \$0.00 |  |
| FULTON BANK, N.A   | 2 | \$234,227.00 | 0.29% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$240,500.00 | 0.3%  | 0 | \$0.00 |  |
| GCS CREDIT UNION   | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 |  |
| GECU   | 3 | \$354,763.13 | 0.44% | 0 | \$0.00 |  |
| GEORGIA'S OWN CREDIT UNION   | 1 | \$122,550.00 | 0.15% | 0 | \$0.00 |  |
| GMFS, LLC  | 1 | \$112,750.00 | 0.14% | 0 | \$0.00 |  |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GOLDEN BELT BANK FSA   | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                       | 2 | \$235,000.00 | 0.29% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 3 | \$352,000.00 | 0.44% | 0 | \$0.00 |
|  | GREEN BELT BANK & TRUST - IOWA FALL                            | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                  | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                       | 3 | \$338,800.00 | 0.42% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$118,824.69 | 0.15% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 5 | \$589,299.25 | 0.74% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                | 1 | \$115,920.00 | 0.14% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION               | 1 | \$111,292.96 | 0.14% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC   | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
|  | HELPBRINGER MORTGAGE SERVICES INC                              | 1 | \$109,837.95 | 0.14% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST                                   | 2 | \$234,750.00 | 0.29% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB                               | 1 | \$115,226.14 | 0.14% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                             | 1 | \$114,300.00 | 0.14% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWAII | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 3 | \$347,675.00 | 0.43% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                      | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                             | 3 | \$353,000.00 | 0.44% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
|  | HOMEWISE, INC  | 2 | \$224,300.00 | 0.28% | 0 | \$0.00 |
|  | HONOR BANK   | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                               | 2 | \$238,235.00 | 0.3%  | 0 | \$0.00 |
|  | HORIZON FEDERAL CREDIT UNION                                   | 1 | \$123,250.00 | 0.15% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                             | 2 | \$230,500.00 | 0.29% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                     | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                    | 3 | \$356,732.00 | 0.45% | 0 | \$0.00 |
|  | IBMSECU  | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                     | 5 | \$593,453.00 | 0.74% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION              | 1 | \$115,425.00 | 0.14% | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$233,500.00 | 0.29% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | INLAND BANK AND TRUST   | 1  | \$110,800.00   | 0.14% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION  | 2  | \$243,000.00   | 0.3%  | 0 | \$0.00 |
|  | INTEGRITY FIRST BANK  | 1  | \$124,950.00   | 0.16% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 2  | \$237,500.00   | 0.3%  | 0 | \$0.00 |
|  | INTERRA CREDIT UNION  | 1  | \$119,200.00   | 0.15% | 0 | \$0.00 |
|  | ISU CREDIT UNION  | 1  | \$124,000.00   | 0.15% | 0 | \$0.00 |
|  | IXONIA BANK   | 1  | \$111,000.00   | 0.14% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY   | 1  | \$116,650.00   | 0.15% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION   | 1  | \$116,000.00   | 0.14% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI  | 1  | \$116,010.00   | 0.14% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                              | 1  | \$123,500.00   | 0.15% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION   | 1  | \$118,000.00   | 0.15% | 0 | \$0.00 |
|  | KONDAUR CAPITAL CORPORATION   | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 12 | \$1,408,586.00 | 1.76% | 0 | \$0.00 |
|  | LAKE REGION BANK  | 1  | \$117,500.00   | 0.15% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION              | 1  | \$112,000.00   | 0.14% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 6  | \$697,236.91   | 0.87% | 0 | \$0.00 |
|  | LEADER BANK N.A   | 1  | \$122,400.00   | 0.15% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION   | 1  | \$117,700.00   | 0.15% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 1  | \$110,250.00   | 0.14% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                                 | 1  | \$120,326.38   | 0.15% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 2  | \$236,850.00   | 0.3%  | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION   | 1  | \$123,500.00   | 0.15% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 1  | \$113,000.00   | 0.14% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK  | 1  | \$114,000.00   | 0.14% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 |
|  | MACON BANK, INC   | 1  | \$115,000.00   | 0.14% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 1  | \$110,400.00   | 0.14% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1  | \$116,109.00   | 0.14% | 0 | \$0.00 |
|  | MARINE BANK   | 1  | \$124,700.00   | 0.16% | 0 | \$0.00 |
|  | MCCLAIN BANK  | 1  | \$115,750.00   | 0.14% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                                    | 1  | \$116,850.00   | 0.15% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                                     | 1  | \$113,050.00   | 0.14% | 0 | \$0.00 |
|  | MENNA COMPANY   | 1  | \$119,830.92   | 0.15% | 0 | \$0.00 |
|  | MERCANTILE BANK   | 1  | \$119,000.00   | 0.15% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                | 1  | \$118,225.57   | 0.15% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                                       | 1  | \$120,500.00   | 0.15% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | METRO HEALTH SERVICES FCU   | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC   | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                                | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 |
|  | MIDWEST BANK N.A  | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS  | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$116,120.45 | 0.14% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI   | 1 | \$124,200.00 | 0.16% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK   | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
|  | MONUMENT BANK   | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC   | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 4 | \$458,200.00 | 0.57% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 2 | \$241,125.00 | 0.3%  | 0 | \$0.00 |
|  | MOUNTAIN LAKES MORTGAGE   | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 2 | \$222,000.00 | 0.28% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 7 | \$838,847.00 | 1.05% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 3 | \$334,868.24 | 0.42% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA   | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                    | 1 | \$119,942.00 | 0.15% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 2 | \$238,755.00 | 0.3%  | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION                       | 2 | \$239,500.00 | 0.3%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$119,800.00 | 0.15% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$117,900.00 | 0.15% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC   | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$113,835.75 | 0.14% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 2 | \$238,997.78 | 0.3%  | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION   | 1 | \$123,250.00 | 0.15% | 0 | \$0.00 |
|  | NRL FCU   | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 |
|  | NSB BANK  | 1 | \$124,212.63 | 0.16% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 2 | \$229,400.00 | 0.29% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | OLD FLORIDA BANK, FLORIDA BANKING CORPORATION                   | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$110,200.00 | 0.14% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$116,800.00 | 0.15% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                                  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION                                 | 1 | \$119,600.00 | 0.15% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$119,300.00 | 0.15% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | PACIFIC SUN MORTGAGE COMPANY INC                                | 1 | \$114,750.00 | 0.14% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$120,700.00 | 0.15% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 2 | \$240,519.26 | 0.3%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 8 | \$940,393.98 | 1.17% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                               | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 3 | \$347,429.85 | 0.43% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                 | 1 | \$115,900.00 | 0.14% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$113,050.00 | 0.14% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$713,240.00 | 0.89% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$117,260.00 | 0.15% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 4 | \$478,125.00 | 0.6%  | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$116,250.00 | 0.15% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 2 | \$236,250.00 | 0.29% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                                     | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 3 | \$342,750.00 | 0.43% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                    | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                       | 1 | \$112,800.00 | 0.14% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC. (19044)                         | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$119,323.00 | 0.15% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC                                  | 6 | \$725,685.00 | 0.91% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                    | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                    | 1 | \$118,820.76 | 0.15% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                           | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                    | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 |
| RABOBANK, N.A  | 1 | \$118,600.00 | 0.15% | 0 | \$0.00 |
| RANLIFE, INC   | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 |
| REALTY CENTER MORTGAGE, LLC                                    | 1 | \$113,500.00 | 0.14% | 0 | \$0.00 |
| RED RIVER BANK   | 1 | \$120,880.00 | 0.15% | 0 | \$0.00 |
| REDSTONE   | 1 | \$121,120.52 | 0.15% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                  | 2 | \$237,600.00 | 0.3%  | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                    | 1 | \$111,720.00 | 0.14% | 0 | \$0.00 |
| ROLLSTONE BANKJ & TRUST  | 1 | \$112,470.10 | 0.14% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 4 | \$483,000.00 | 0.6%  | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 1 | \$121,129.09 | 0.15% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY                               | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 1 | \$124,925.00 | 0.16% | 0 | \$0.00 |
| SCBT   | 4 | \$455,807.30 | 0.57% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$224,400.00 | 0.28% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                      | 1 | \$123,750.00 | 0.15% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC., A CORPORATION                  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                          | 3 | \$369,302.00 | 0.46% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                              | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 7 | \$808,906.19 | 1.01% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                          | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |
| SOLVAY BANK  | 3 | \$350,961.07 | 0.44% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| SOURCE MORTGAGE INC  | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| SOUTHEASTERN FEDERAL CREDIT UNION                              | 1 | \$117,800.00 | 0.15% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                       | 2 | \$228,500.00 | 0.29% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION                                       | 1 | \$118,414.79 | 0.15% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ST.MARY'S BANK  | 1  | \$124,000.00   | 0.15% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1  | \$112,263.00   | 0.14% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                   | 3  | \$354,050.00   | 0.44% | 0 | \$0.00 |
|  | STC CAPITAL BANK  | 1  | \$114,750.00   | 0.14% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 20 | \$2,306,876.38 | 2.88% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                      | 1  | \$118,000.00   | 0.15% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 4  | \$471,200.00   | 0.59% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$119,830.92   | 0.15% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC                             | 2  | \$237,000.00   | 0.3%  | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                 | 3  | \$360,027.40   | 0.45% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$124,000.00   | 0.15% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                     | 3  | \$354,650.00   | 0.44% | 0 | \$0.00 |
|  | TBA CREDIT UNION  | 1  | \$111,120.00   | 0.14% | 0 | \$0.00 |
|  | TEXAS BANK  | 1  | \$110,500.00   | 0.14% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                           | 2  | \$237,250.00   | 0.3%  | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                   | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF EDMOND                                   | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
|  | THE EVANGELINE BANK AND<br>TRUST                              | 1  | \$118,525.05   | 0.15% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND<br>TRUST COMPANY                   | 1  | \$116,000.00   | 0.14% | 0 | \$0.00 |
|  | THE GREENWOOD'S STATE BANK                                    | 1  | \$113,905.00   | 0.14% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK<br>ISAOA                          | 1  | \$115,000.00   | 0.14% | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST<br>COMPANY OF SYCAMORE              | 1  | \$112,425.00   | 0.14% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS                          | 1  | \$114,950.00   | 0.14% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND<br>NATIONAL BANK                           | 2  | \$226,000.00   | 0.28% | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1  | \$117,600.00   | 0.15% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 2  | \$227,000.00   | 0.28% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1  | \$119,000.00   | 0.15% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                                    | 1  | \$115,500.00   | 0.14% | 0 | \$0.00 |
|  | TOMAH AREA CREDIT UNION                                       | 1  | \$116,000.00   | 0.14% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                  | 1  | \$120,500.00   | 0.15% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                  | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
|  | TOWNE MORTGAGE A LIMITED<br>LIABILITY                         | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A<br>CORPORATION                           | 1  | \$117,000.00   | 0.15% | 0 | \$0.00 |
|  |   | 5  | \$576,025.00   | 0.72% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      |            |                        |             |          |               |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 7          | \$830,391.77           | 1.04%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$120,000.00           | 0.15%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$234,000.00           | 0.29%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$113,650.00           | 0.14%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$115,785.00           | 0.14%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$221,920.00           | 0.28%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 6          | \$705,338.05           | 0.88%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$230,000.00           | 0.29%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3          | \$339,900.00           | 0.42%       | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION  | 2          | \$233,700.00           | 0.29%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$110,000.00           | 0.14%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2          | \$240,000.00           | 0.3%        | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1          | \$123,821.34           | 0.15%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$114,500.00           | 0.14%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$124,326.96           | 0.16%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 1          | \$124,700.00           | 0.16%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1          | \$119,700.00           | 0.15%       | 0        | \$0.00        |
|              | WEST MICHIGAN COMMUNITY BANK  | 1          | \$113,500.00           | 0.14%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$114,475.00           | 0.14%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 4          | \$471,320.00           | 0.59%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 3          | \$357,400.00           | 0.45%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$110,340.79           | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$238,750.00           | 0.3%        | 0        | \$0.00        |
|              | ZEAL CREDIT UNION   | 1          | \$123,231.11           | 0.15%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$225,280.98           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>683</b> | <b>\$80,117,379.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WD3M1    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$133,000.00           | 0.14%       | 0        | \$0.00        |
|              | 1ST UNITED BANK   | 1          | \$143,000.00           | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 5          | \$721,370.00           | 0.76%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$140,000.00           | 0.15%       | 0        | \$0.00        |
|              |   | 1          | \$132,750.00           | 0.14%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                           |   |              |       |   |        |
|  | AFFILIATED MORTGAGE SERVICES   | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                                   | 2 | \$272,557.00 | 0.29% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1 | \$134,705.64 | 0.14% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC  | 1 | \$144,541.07 | 0.15% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO   | 3 | \$393,400.00 | 0.42% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK   | 1 | \$140,685.00 | 0.15% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                                   | 5 | \$703,205.84 | 0.74% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER   | 1 | \$138,300.00 | 0.15% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                                    | 4 | \$538,686.39 | 0.57% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B   | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                     | 4 | \$542,150.00 | 0.57% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 5 | \$702,606.39 | 0.74% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                            | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
|  | AUBURNBANK   | 1 | \$126,612.00 | 0.13% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 1 | \$138,500.00 | 0.15% | 0 | \$0.00 |
|  | BANK MUTUAL  | 3 | \$394,314.58 | 0.42% | 0 | \$0.00 |
|  | BANK OF FARMINGTON, ISAOA  | 1 | \$132,800.00 | 0.14% | 0 | \$0.00 |
|  | BANK OF GALESVILLE   | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
|  | BANK OF QUINCY   | 1 | \$131,500.00 | 0.14% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 3 | \$406,500.00 | 0.43% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                    | 1 | \$149,000.00 | 0.16% | 0 | \$0.00 |
|  | BANK OF TRAVELERS REST   | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 |
|  | BANK SNB   | 1 | \$135,700.00 | 0.14% | 0 | \$0.00 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$286,840.00 | 0.3%  | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 3 | \$426,100.00 | 0.45% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION   | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 5 | \$662,400.00 | 0.7%  | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BENCHMARK COMMUNITY BANK                                   | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                              | 4 | \$543,000.00 | 0.57% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                           | 2 | \$282,970.74 | 0.3%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 4 | \$552,585.84 | 0.58% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                 | 2 | \$284,000.00 | 0.3%  | 0 | \$0.00 |
|  | BORDER STATE BANK  | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 3 | \$424,820.00 | 0.45% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
|  | BUSEY BANK   | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                    | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 3 | \$409,750.00 | 0.43% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$142,405.00 | 0.15% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$137,200.00 | 0.14% | 0 | \$0.00 |
|  | CASHCALL INC   | 1 | \$132,300.00 | 0.14% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 1 | \$129,804.20 | 0.14% | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                                   | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                          | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                   | 1 | \$132,950.00 | 0.14% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                             | 2 | \$257,155.00 | 0.27% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                               | 1 | \$148,200.00 | 0.16% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 3 | \$388,500.00 | 0.41% | 0 | \$0.00 |
|  | CESSNA EMPLOYEES CREDIT UNION                              | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
|  | CHARLES RIVER BANK   | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
|  | CHARTER BANK EAU CLAIRE - EAU CLAIRE                       | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
|  | CHARTERBANK  | 1 | \$147,070.00 | 0.16% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                              | 1 | \$141,550.00 | 0.15% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY, A CORPORATION               | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 3 | \$410,000.00 | 0.43% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1 | \$129,520.00 | 0.14% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COASTAL FEDERAL CREDIT UNION                                       | 5 | \$699,300.00 | 0.74% | 0 | \$0.00 |
|  | COLLINS STATE BANK - COLLINS                                       | 1 | \$131,500.00 | 0.14% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$129,789.00 | 0.14% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                      | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
|  | COMMUNITY BANK OF NORTHERN WI                                      | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 |
|  | COMMUNITY BANK OF OELWEIN - OELWEIN                                | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 3 | \$437,200.00 | 0.46% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2 | \$273,000.00 | 0.29% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                             | 2 | \$278,775.00 | 0.29% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$136,372.00 | 0.14% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$139,650.00 | 0.15% | 0 | \$0.00 |
|  | CPM FEDERAL CREDIT UNION   | 1 | \$128,250.00 | 0.14% | 0 | \$0.00 |
|  | CREDIT UNION FINANCIAL SERVICES, LLC                               | 1 | \$129,157.01 | 0.14% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                             | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1 | \$134,300.00 | 0.14% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
|  | CROSS KEYS BANK (14540)  | 1 | \$149,400.00 | 0.16% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1 | \$143,910.00 | 0.15% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK, FSB                                       | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
|  | CUMD   | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 2 | \$267,000.00 | 0.28% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                       | 6 | \$833,216.84 | 0.88% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 2 | \$296,726.00 | 0.31% | 0 | \$0.00 |
|  | DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478) | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2 | \$272,800.00 | 0.29% | 0 | \$0.00 |
|  | DIME BANK  | 2 | \$269,000.00 | 0.28% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 5 | \$701,323.00 | 0.74% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                      | 2 | \$258,700.00 | 0.27% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$280,850.00 | 0.3%  | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 2 | \$279,224.47 | 0.29% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$281,000.00 | 0.3%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 10 | \$1,369,200.00 | 1.45% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION       | 1  | \$147,000.00   | 0.16% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                      | 1  | \$142,400.00   | 0.15% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL  | 1  | \$130,875.00   | 0.14% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION       | 2  | \$284,575.00   | 0.3%  | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL           | 1  | \$132,000.00   | 0.14% | 0 | \$0.00 |
|  | FIDELITY BANK                                 | 1  | \$149,500.00   | 0.16% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR           | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC               | 1  | \$141,550.00   | 0.15% | 0 | \$0.00 |
|  | FINANCIAL PLUS CREDIT UNION                   | 1  | \$127,907.06   | 0.14% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                           | 1  | \$149,399.64   | 0.16% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK             | 1  | \$127,500.00   | 0.13% | 0 | \$0.00 |
|  | FIRST BANK                                    | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE          | 1  | \$139,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2  | \$276,000.00   | 0.29% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                      | 1  | \$136,356.25   | 0.14% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC    | 1  | \$125,900.00   | 0.13% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION          | 1  | \$135,922.16   | 0.14% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION       | 1  | \$126,400.00   | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                  | 2  | \$280,700.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                 | 4  | \$548,535.00   | 0.58% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                    | 1  | \$147,250.00   | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                            | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4  | \$540,550.00   | 0.57% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                    | 1  | \$143,200.00   | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS      | 1  | \$128,818.23   | 0.14% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION           | 1  | \$132,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION               | 1  | \$132,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                         | 1  | \$149,625.00   | 0.16% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST INTERSTATE BANK - TEST BRANCH   | 1 | \$127,200.00   | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$288,200.00   | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$142,000.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC  | 1 | \$140,600.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI  | 1 | \$143,500.00   | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A   | 4 | \$557,400.00   | 0.59% | 0 | \$0.00 |
| FIRST SECURITY BANK   | 1 | \$148,000.00   | 0.16% | 0 | \$0.00 |
| FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$130,000.00   | 0.14% | 0 | \$0.00 |
| FIRST SOUTHERN BANK   | 1 | \$140,800.00   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$125,000.00   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 2 | \$270,975.00   | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS  | 3 | \$437,550.00   | 0.46% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 3 | \$411,502.00   | 0.43% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 3 | \$419,800.00   | 0.44% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY   | 1 | \$125,910.00   | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 6 | \$832,861.00   | 0.88% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$132,000.00   | 0.14% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$138,675.00   | 0.15% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 1 | \$126,900.00   | 0.13% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$148,000.00   | 0.16% | 0 | \$0.00 |
| FISHER NATIONAL BANK  | 1 | \$128,000.00   | 0.14% | 0 | \$0.00 |
| FLANAGAN STATE BANK   | 1 | \$132,000.00   | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  | 1 | \$127,920.00   | 0.14% | 0 | \$0.00 |
| FNB BANK, N.A   | 1 | \$131,500.00   | 0.14% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK  | 1 | \$140,600.00   | 0.15% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY LLC   | 1 | \$128,000.00   | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A  | 2 | \$259,300.00   | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$136,850.00   | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 9 | \$1,256,300.00 | 1.33% | 0 | \$0.00 |
| GECU  | 2 | \$252,600.00   | 0.27% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION  | 2 | \$291,950.00   | 0.31% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$147,487.00   | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GREAT WESTERN BANK   | 1  | \$127,500.00   | 0.13% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 3  | \$424,700.00   | 0.45% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$138,500.00   | 0.15% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 1  | \$145,250.00   | 0.15% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 3  | \$379,465.39   | 0.4%  | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 1  | \$138,000.00   | 0.15% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION   | 2  | \$264,800.00   | 0.28% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 7  | \$1,001,616.00 | 1.06% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$132,000.00   | 0.14% | 0 | \$0.00 |
|  | HOMEWISER, INC   | 2  | \$292,000.00   | 0.31% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 4  | \$546,650.00   | 0.58% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1  | \$127,200.00   | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 6  | \$862,865.00   | 0.91% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$132,890.00   | 0.14% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 2  | \$279,250.00   | 0.29% | 0 | \$0.00 |
|  | ILLINI BANK  | 1  | \$140,587.93   | 0.15% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 2  | \$268,760.00   | 0.28% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 1  | \$129,600.00   | 0.14% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC   | 1  | \$132,000.00   | 0.14% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 2  | \$275,200.00   | 0.29% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1  | \$135,235.00   | 0.14% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                  | 1  | \$144,000.00   | 0.15% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 3  | \$411,500.00   | 0.43% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 12 | \$1,659,560.43 | 1.75% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 12 | \$1,627,482.27 | 1.72% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1  | \$131,003.00   | 0.14% | 0 | \$0.00 |
|  | LENDER   | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                 | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1  | \$142,400.00   | 0.15% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$139,500.00   | 0.15% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION  | 1  | \$142,500.00   | 0.15% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LOGIX FEDERAL CREDIT UNION  | 2  | \$255,750.00   | 0.27% | 0 | \$0.00 |
|  | MACON BANK, INC   | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 1  | \$145,300.82   | 0.15% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA<br>AFFINITY MORTGAGE A LIMITED<br>LIABILITY COMPANY | 1  | \$141,600.00   | 0.15% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND<br>TRUST COMPANY                                   | 1  | \$141,000.00   | 0.15% | 0 | \$0.00 |
|  | MARINE BANK   | 2  | \$271,250.00   | 0.29% | 0 | \$0.00 |
|  | MARSHLAND FEDERAL CREDIT<br>UNION   | 1  | \$143,120.00   | 0.15% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY,<br>INC  | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
|  | MENNA COMPANY   | 1  | \$139,802.74   | 0.15% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                   | 5  | \$673,626.99   | 0.71% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK   | 1  | \$142,000.00   | 0.15% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO                  | 1  | \$148,600.00   | 0.16% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 2  | \$286,800.00   | 0.3%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1  | \$146,300.00   | 0.15% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE<br>SERVICES, INC                                     | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK  | 1  | \$132,000.00   | 0.14% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1  | \$142,500.00   | 0.15% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK   | 1  | \$125,100.00   | 0.13% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A<br>FEDERAL SAVINGS BANK                     | 1  | \$147,250.00   | 0.16% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION   | 1  | \$143,500.00   | 0.15% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK   | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 7  | \$953,710.00   | 1.01% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK DIVISION<br>OF GLACIER BANK A<br>CORPORATION           | 1  | \$130,222.00   | 0.14% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1  | \$141,802.00   | 0.15% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1  | \$144,821.00   | 0.15% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 12 | \$1,677,926.00 | 1.77% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                       | 1  | \$142,832.00   | 0.15% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 2  | \$277,995.16   | 0.29% | 0 | \$0.00 |
|  | MWABANK   | 1  | \$139,400.00   | 0.15% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY   | 1  | \$128,800.00   | 0.14% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                                  | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NETWORK FUNDING, L.P   | 2  | \$285,000.00   | 0.3%  | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1  | \$126,400.00   | 0.13% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1  | \$149,000.00   | 0.16% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 |
|  | NUVISION FCU   | 1  | \$147,000.00   | 0.16% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 3  | \$417,565.61   | 0.44% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT<br>UNION   | 1  | \$132,600.00   | 0.14% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                          | 1  | \$126,400.00   | 0.13% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT<br>UNION  | 1  | \$131,250.00   | 0.14% | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT<br>UNION   | 1  | \$146,000.00   | 0.15% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1  | \$139,453.24   | 0.15% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$146,100.00   | 0.15% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC   | 1  | \$144,000.00   | 0.15% | 0 | \$0.00 |
|  | PALM LENDING, LLC  | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 |
|  | PARK BANK  | 1  | \$142,250.00   | 0.15% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 12 | \$1,628,800.16 | 1.72% | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT<br>UNION   | 1  | \$143,783.11   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION  | 1  | \$132,000.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION  | 3  | \$416,000.00   | 0.44% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 2  | \$281,005.00   | 0.3%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 1  | \$149,500.00   | 0.16% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT<br>UNION   | 1  | \$131,440.00   | 0.14% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC  | 1  | \$132,663.00   | 0.14% | 0 | \$0.00 |
|  | PINNACLE BANK SIOUX CITY   | 1  | \$142,500.00   | 0.15% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                | 5  | \$674,400.00   | 0.71% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 3  | \$420,150.00   | 0.44% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION  | 4  | \$547,100.00   | 0.58% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 1  | \$141,600.00   | 0.15% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION  | 1  | \$133,000.00   | 0.14% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION  | 1  | \$131,920.00   | 0.14% | 0 | \$0.00 |
|  |  | 1  | \$132,304.80   | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| POTOMAC MORTGAGE GROUP INC.<br>DBA MVB MORTGAGE A<br>CORPORATION |   |              |       |   |        |
| PREMIER AMERICA CREDIT UNION                                     | 1 | \$146,700.00 | 0.15% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                                 | 2 | \$290,000.00 | 0.31% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                      | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                                 | 2 | \$274,000.00 | 0.29% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                      | 1 | \$136,850.00 | 0.14% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                          | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                      | 1 | \$129,500.00 | 0.14% | 0 | \$0.00 |
| RABOBANK, N.A  | 1 | \$144,500.00 | 0.15% | 0 | \$0.00 |
| RED CANOE CREDIT UNION   | 2 | \$278,250.00 | 0.29% | 0 | \$0.00 |
| REDSTONE   | 2 | \$268,108.72 | 0.28% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT<br>UNION                                 | 4 | \$545,500.00 | 0.58% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$148,800.00 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC  | 1 | \$143,500.00 | 0.15% | 0 | \$0.00 |
| RESMAC, INC  | 1 | \$149,150.00 | 0.16% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 2 | \$263,200.00 | 0.28% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY                               | 1 | \$143,560.00 | 0.15% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST   | 1 | \$142,827.89 | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 3 | \$430,600.00 | 0.45% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION   | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 |
| RTN FEDERAL CU   | 3 | \$406,091.60 | 0.43% | 0 | \$0.00 |
| S&T BANK   | 2 | \$275,000.00 | 0.29% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 2 | \$275,700.00 | 0.29% | 0 | \$0.00 |
| SAIL MORTGAGE CORP   | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| SALAL CREDIT UNION   | 1 | \$149,000.00 | 0.16% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST<br>COMPANY                              | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE<br>COMPANY                                    | 1 | \$139,793.74 | 0.15% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                    | 2 | \$260,442.31 | 0.28% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT<br>UNION                               | 1 | \$129,900.00 | 0.14% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 3 | \$413,000.00 | 0.44% | 0 | \$0.00 |
| SCBT   | 2 | \$278,900.00 | 0.29% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO  | 1 | \$128,184.00 | 0.14% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE<br>FUNDING, LL                           | 1 | \$138,400.00 | 0.15% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF<br>SIOUX CITY IOWA                     | 1 | \$134,100.00 | 0.14% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                  | 1  | \$145,255.00   | 0.15% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION  | 1  | \$131,000.00   | 0.14% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                   | 11 | \$1,540,558.84 | 1.63% | 0 | \$0.00 |
|  | SMARTBANK  | 1  | \$142,400.00   | 0.15% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                         | 1  | \$124,815.85   | 0.13% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1  | \$138,000.00   | 0.15% | 0 | \$0.00 |
|  | SOUTHERN BANK  | 2  | \$262,000.00   | 0.28% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$131,920.00   | 0.14% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$140,800.00   | 0.15% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP   | 1  | \$146,400.00   | 0.15% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2  | \$260,000.00   | 0.27% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                              | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 |
|  | STATE BANK OF REESEVILLE - REESEVILLE                                  | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$139,000.00   | 0.15% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO   | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 17 | \$2,352,179.90 | 2.48% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 10 | \$1,345,548.25 | 1.42% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 2  | \$278,000.00   | 0.29% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 9  | \$1,219,020.00 | 1.29% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK  | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1  | \$146,000.00   | 0.15% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                       | 2  | \$283,800.00   | 0.3%  | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$135,600.00   | 0.14% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                               | 1  | \$146,000.00   | 0.15% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                 | 1  | \$142,400.00   | 0.15% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BANGOR - WEST                               | 1  | \$142,500.00   | 0.15% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS                               | 1  | \$144,000.00   | 0.15% | 0 | \$0.00 |
|  |  | 1  | \$128,000.00   | 0.14% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | THE FIRST NATIONAL BANK OF SUFFIELD   |   |              |       |   |        |
|  | THE HOME LENDING GROUP LLC  | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
|  | THE PARK BANK   | 1 | \$148,720.00 | 0.16% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY  | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
|  | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                        | 1 | \$134,800.00 | 0.14% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 2 | \$281,400.00 | 0.3%  | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1 | \$147,500.00 | 0.16% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK   | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1 | \$147,150.00 | 0.16% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 2 | \$259,911.00 | 0.27% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 2 | \$283,000.00 | 0.3%  | 0 | \$0.00 |
|  | UMB BANK N.A  | 1 | \$133,150.00 | 0.14% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2 | \$273,800.69 | 0.29% | 0 | \$0.00 |
|  | UNITED BANK   | 1 | \$130,800.00 | 0.14% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 2 | \$284,793.74 | 0.3%  | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION   | 2 | \$275,489.90 | 0.29% | 0 | \$0.00 |
|  | UNITED VALLEY BANK  | 1 | \$139,789.14 | 0.15% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 2 | \$268,925.00 | 0.28% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$147,500.00 | 0.16% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$963,296.00 | 1.02% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 3 | \$413,682.99 | 0.44% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 4 | \$578,585.13 | 0.61% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$144,400.00 | 0.15% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION   | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 |
|  | VALLE STATE BANK  | 1 | \$132,050.00 | 0.14% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2 | \$279,625.00 | 0.3%  | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 3 | \$431,895.00 | 0.46% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION  | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VISIONS FEDERAL CREDIT UNION  | 1          | \$128,000.00           | 0.14%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$141,795.70           | 0.15%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 3          | \$394,400.00           | 0.42%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$149,723.00           | 0.16%       | 0        | \$0.00        |
|              | WARD KILDUFF MORTGAGE   | 1          | \$134,000.00           | 0.14%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$149,600.00           | 0.16%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$142,000.00           | 0.15%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$284,000.00           | 0.3%        | 0        | \$0.00        |
|              | WESTERN VISTA FEDERAL CREDIT UNION  | 2          | \$288,105.00           | 0.3%        | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$141,352.11           | 0.15%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 2          | \$278,610.33           | 0.29%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$134,500.00           | 0.14%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION   | 1          | \$129,405.36           | 0.14%       | 0        | \$0.00        |
|              | Unavailable   | 6          | \$827,106.50           | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>687</b> | <b>\$94,696,917.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WD3N9    | ABBEVILLE BUILDING & LOAN   | 1          | \$157,500.00           | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 18         | \$2,944,398.00         | 2.94%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$166,250.00           | 0.17%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$170,100.00           | 0.17%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$172,262.34           | 0.17%       | 0        | \$0.00        |
|              | AIM BANK  | 1          | \$172,000.00           | 0.17%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$156,500.00           | 0.16%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$161,900.00           | 0.16%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$165,000.00           | 0.16%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C  | 2          | \$336,500.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 5          | \$802,180.00           | 0.8%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$150,000.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$153,300.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2          | \$330,000.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 7          | \$1,101,800.00         | 1.1%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2          | \$317,500.00           | 0.32%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 2          | \$340,642.00           | 0.34%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION   | 1          | \$164,762.26           | 0.16%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ANCHORBANK, FSB   | 5 | \$817,655.00 | 0.82% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1 | \$157,800.00 | 0.16% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC   | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC  | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$162,350.00 | 0.16% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                  | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                 | 1 | \$151,785.83 | 0.15% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 1 | \$165,528.11 | 0.17% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$158,466.20 | 0.16% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2 | \$315,500.00 | 0.32% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 2 | \$334,000.00 | 0.33% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$156,703.00 | 0.16% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 3 | \$463,667.24 | 0.46% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                    | 2 | \$310,689.89 | 0.31% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1 | \$158,745.00 | 0.16% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$488,200.00 | 0.49% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$318,155.00 | 0.32% | 0 | \$0.00 |
|  | BURBANK CITY FEDERAL CREDIT UNION                             | 1 | \$148,935.99 | 0.15% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1 | \$159,300.00 | 0.16% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                               | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 4 | \$641,430.00 | 0.64% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P    | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$327,875.00 | 0.33% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CENDERA FUNDING, INC   | 1  | \$163,500.00   | 0.16% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$161,000.00   | 0.16% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 4  | \$613,604.53   | 0.61% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                                      | 3  | \$500,300.00   | 0.5%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                      | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                                | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION   | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1  | \$174,135.00   | 0.17% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 2  | \$317,070.00   | 0.32% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION   | 3  | \$504,450.00   | 0.5%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$160,100.00   | 0.16% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE<br>WHOLESALE   | 2  | \$321,250.00   | 0.32% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2  | \$328,840.00   | 0.33% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 3  | \$483,600.00   | 0.48% | 0 | \$0.00 |
|  | CORAL MORTGAGE BANKERS<br>CORPORATION                                  | 1  | \$161,761.35   | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 2  | \$323,500.00   | 0.32% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 2  | \$324,300.00   | 0.32% | 0 | \$0.00 |
|  | COUNTY BANK  | 1  | \$164,800.00   | 0.16% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 2  | \$317,200.00   | 0.32% | 0 | \$0.00 |
|  | CUMD   | 1  | \$150,100.00   | 0.15% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, N.A                                  | 1  | \$157,000.00   | 0.16% | 0 | \$0.00 |
|  | DAKOTA WEST CREDIT UNION   | 1  | \$155,335.70   | 0.16% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION   | 5  | \$819,902.75   | 0.82% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | DIME BANK  | 1  | \$173,375.00   | 0.17% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 10 | \$1,636,750.00 | 1.63% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                 | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$159,632.00   | 0.16% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT<br>UNION                                  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION   | 1  | \$161,000.00   | 0.16% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$161,250.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1  | \$153,900.00   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1  | \$153,600.00   | 0.15% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | EVERGREEN CREDIT UNION                        | 1 | \$156,500.00   | 0.16% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                           | 1 | \$161,500.00   | 0.16% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC                         | 2 | \$317,150.00   | 0.32% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 9 | \$1,471,244.00 | 1.47% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION       | 2 | \$314,000.00   | 0.31% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                             | 5 | \$820,634.06   | 0.82% | 0 | \$0.00 |
|  | FBC MORTGAGE. LLC                             | 1 | \$168,300.00   | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK                                 | 3 | \$498,120.00   | 0.5%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE    | 2 | \$315,250.00   | 0.31% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR           | 5 | \$827,041.57   | 0.83% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                     | 1 | \$154,800.00   | 0.15% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                        | 1 | \$151,800.00   | 0.15% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY             | 1 | \$159,600.00   | 0.16% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                | 1 | \$165,600.00   | 0.17% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC    | 2 | \$321,165.30   | 0.32% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                  | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                 | 2 | \$309,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION              | 1 | \$147,281.92   | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                            | 3 | \$465,773.75   | 0.47% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$166,250.00   | 0.17% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                  | 1 | \$161,500.00   | 0.16% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION               | 2 | \$329,790.00   | 0.33% | 0 | \$0.00 |
|  | FIRST INDEPENDENT BANK, A CORPORATION         | 1 | \$161,193.79   | 0.16% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                         | 4 | \$618,700.00   | 0.62% | 0 | \$0.00 |
|  | FIRST LENDING                                 | 1 | \$157,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                            | 1 | \$153,500.00   | 0.15% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC           | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 2 | \$301,694.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                 | 1 | \$169,900.00   | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY         | 1 | \$171,950.00   | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DIETERICH              | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE              | 1 | \$161,595.00   | 0.16% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE UNITED STATES<br>OF AMERICA | 1 | \$150,800.00 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A   | 2 | \$316,250.00 | 0.32% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION  | 2 | \$322,000.00 | 0.32% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY  | 4 | \$629,150.00 | 0.63% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY  | 1 | \$156,650.00 | 0.16% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$167,525.77 | 0.17% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 2 | \$314,350.00 | 0.31% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 3 | \$477,250.00 | 0.48% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION   | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| FLORIDA CREDIT UNION  | 1 | \$156,700.00 | 0.16% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT<br>UNION  | 1 | \$173,130.72 | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 2 | \$314,250.00 | 0.31% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FREMONT BANK  | 2 | \$322,500.00 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 3 | \$498,975.00 | 0.5%  | 0 | \$0.00 |
| GLENDENNING MORTGAGE<br>CORPORATION   | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA  | 1 | \$164,350.00 | 0.16% | 0 | \$0.00 |
| GOODFIELD STATE BANK  | 2 | \$334,400.00 | 0.33% | 0 | \$0.00 |
| GOOGAIN, INC  | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 2 | \$317,205.00 | 0.32% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC.<br>FOR USE IN ALABAMA BY<br>GUARANTY TRUST COMPANY                        | 1 | \$163,758.39 | 0.16% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A  | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMAPNY,<br>INC   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC   | 2 | \$316,500.00 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2 | \$300,100.00 | 0.3%  | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 2 | \$320,322.00 | 0.32% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST  | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC   | 4 | \$648,900.00 | 0.65% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$151,300.00   | 0.15% | 0 | \$0.00 |
| HOMEWISER, INC   | 3 | \$475,700.00   | 0.47% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$174,400.00   | 0.17% | 0 | \$0.00 |
| HOUSTON FEDERAL CREDIT UNION   | 1 | \$173,200.00   | 0.17% | 0 | \$0.00 |
| I3 LENDING INC   | 1 | \$161,910.00   | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 8 | \$1,316,560.00 | 1.31% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FCU  | 1 | \$157,000.00   | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 4 | \$628,750.00   | 0.63% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                         | 1 | \$172,650.88   | 0.17% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 1 | \$163,600.00   | 0.16% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 1 | \$151,000.00   | 0.15% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC   | 2 | \$319,872.00   | 0.32% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$153,500.00   | 0.15% | 0 | \$0.00 |
| JACKSON COUNTY BANK  | 1 | \$164,900.00   | 0.16% | 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION   | 1 | \$158,900.00   | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 6 | \$955,659.00   | 0.95% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 3 | \$488,774.65   | 0.49% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                 | 1 | \$154,000.00   | 0.15% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                           | 1 | \$168,360.00   | 0.17% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$169,000.00   | 0.17% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 2 | \$319,146.45   | 0.32% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$154,586.73   | 0.15% | 0 | \$0.00 |
| MAINSTREET FEDERAL CREDIT UNION                                      | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION  | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK   | 1 | \$172,552.64   | 0.17% | 0 | \$0.00 |
| METUCHEN SAVINGS BANK  | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC  | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$158,650.00   | 0.16% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 1 | \$171,600.00   | 0.17% | 0 | \$0.00 |
| MONARCH MORTGAGE   | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGE 4 U LLC  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                                       | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 3  | \$481,800.00   | 0.48% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC                                       | 1  | \$169,290.00   | 0.17% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                               | 3  | \$507,800.00   | 0.51% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                | 4  | \$645,819.29   | 0.64% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                                       | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                                       | 2  | \$309,968.97   | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 11 | \$1,785,555.00 | 1.78% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                         | 3  | \$478,227.00   | 0.48% | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 1  | \$157,000.00   | 0.16% | 0 | \$0.00 |
| MWABANK   | 1  | \$153,200.00   | 0.15% | 0 | \$0.00 |
| NAT RES - OREGON  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                   | 1  | \$157,500.00   | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                | 2  | \$341,375.00   | 0.34% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                            | 1  | \$161,000.00   | 0.16% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                               | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION                                 | 1  | \$165,156.33   | 0.16% | 0 | \$0.00 |
| NEMOVES MORTGAGE LLC<br>ALIMITED LIABILITY CORPORATION      | 1  | \$166,000.00   | 0.17% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                         | 2  | \$324,300.00   | 0.32% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$161,000.00   | 0.16% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                                    | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1  | \$157,700.00   | 0.16% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                       | 1  | \$156,750.00   | 0.16% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                   | 3  | \$500,451.00   | 0.5%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1  | \$169,575.00   | 0.17% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                              | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 |
| OPES ADVISORS INC   | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                         | 1  | \$166,000.00   | 0.17% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1  | \$174,065.00   | 0.17% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                               | 2  | \$313,975.00   | 0.31% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1  | \$149,786.30   | 0.15% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                       | 3  | \$462,826.46   | 0.46% | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$165,600.00   | 0.17% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$150,292.65   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 3 | \$483,305.00   | 0.48% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2 | \$317,050.00   | 0.32% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$151,200.00   | 0.15% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1 | \$162,700.00   | 0.16% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$798,500.00   | 0.8%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 7 | \$1,131,350.00 | 1.13% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$173,500.00   | 0.17% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$158,000.00   | 0.16% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 2 | \$327,200.00   | 0.33% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 3 | \$483,010.00   | 0.48% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 |
|  | PRIMEBANK   | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION              | 1 | \$166,000.00   | 0.17% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 1 | \$163,040.00   | 0.16% | 0 | \$0.00 |
|  | PROGRESSIVE BANK  | 1 | \$168,767.16   | 0.17% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$493,150.00   | 0.49% | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1 | \$156,750.00   | 0.16% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 4 | \$623,700.00   | 0.62% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$149,576.59   | 0.15% | 0 | \$0.00 |
|  | PULASKI BANK  | 1 | \$156,778.79   | 0.16% | 0 | \$0.00 |
|  | PUTNAM BANK   | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 |
|  | PYRAMAX BANK  | 1 | \$164,562.41   | 0.16% | 0 | \$0.00 |
|  | PYRAMAX BANK FSB  | 3 | \$485,561.93   | 0.48% | 0 | \$0.00 |
|  | PYRAMAX BANK, FSB   | 1 | \$166,800.00   | 0.17% | 0 | \$0.00 |
|  | R P FUNDING INC   | 1 | \$151,905.00   | 0.15% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  | REDSTONE  | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1 | \$151,000.00   | 0.15% | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$306,750.00   | 0.31% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$160,650.00   | 0.16% | 0 | \$0.00 |
|  |   | 1 | \$156,750.00   | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION           |    |                |       |   |        |
|  | RMC MORTGAGE CORPORATION                                       | 1  | \$172,400.00   | 0.17% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                | 1  | \$153,192.00   | 0.15% | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST   | 1  | \$150,960.00   | 0.15% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2  | \$321,004.36   | 0.32% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 2  | \$323,500.00   | 0.32% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 1  | \$169,300.00   | 0.17% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                               | 1  | \$159,200.00   | 0.16% | 0 | \$0.00 |
|  | SCBT   | 2  | \$328,000.00   | 0.33% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$167,000.00   | 0.17% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 1  | \$172,256.95   | 0.17% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                      | 2  | \$305,000.00   | 0.3%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                          | 1  | \$162,705.00   | 0.16% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1  | \$174,950.00   | 0.17% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$152,800.00   | 0.15% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                     | 1  | \$171,900.00   | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 7  | \$1,130,624.56 | 1.13% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1  | \$170,905.00   | 0.17% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 2  | \$326,563.00   | 0.33% | 0 | \$0.00 |
|  | SOUTHERN BANK OF TENNESSEE                                     | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                       | 1  | \$159,879.42   | 0.16% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                      | 2  | \$311,000.00   | 0.31% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$158,250.00   | 0.16% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                 | 2  | \$316,138.66   | 0.32% | 0 | \$0.00 |
|  | STATE BANK OF SPEER  | 1  | \$169,500.00   | 0.17% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 4  | \$629,450.00   | 0.63% | 0 | \$0.00 |
|  | STC CAPITAL BANK   | 1  | \$167,158.81   | 0.17% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 25 | \$4,022,387.16 | 4.02% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 2  | \$339,300.00   | 0.34% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                               | 1  | \$158,277.68   | 0.16% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                       | 2  | \$320,180.00   | 0.32% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SUMMIT FUNDING INC  | 4 | \$636,769.87   | 0.64% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY   | 1 | \$163,000.00   | 0.16% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 4 | \$658,500.00   | 0.66% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 7 | \$1,120,005.00 | 1.12% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$170,905.00   | 0.17% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1 | \$172,800.00   | 0.17% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC. (14740)                                      | 1 | \$170,669.54   | 0.17% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY  | 1 | \$173,280.00   | 0.17% | 0 | \$0.00 |
|  | TITUS 38, LLC DBA PETRA LENDING GROUP   | 1 | \$152,784.43   | 0.15% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2 | \$327,120.00   | 0.33% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1 | \$161,500.00   | 0.16% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1 | \$174,000.00   | 0.17% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1 | \$151,200.00   | 0.15% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1 | \$155,400.00   | 0.16% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1 | \$166,400.00   | 0.17% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP INC   | 1 | \$162,000.00   | 0.16% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1 | \$163,500.00   | 0.16% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 7 | \$1,121,338.00 | 1.12% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 4 | \$653,207.70   | 0.65% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATIONK                                      | 1 | \$163,739.94   | 0.16% | 0 | \$0.00 |
|  | UNION STATE BANK OF WEST SALEM  | 1 | \$157,275.31   | 0.16% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION   | 1 | \$158,681.08   | 0.16% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 9 | \$1,472,075.00 | 1.47% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2 | \$320,500.00   | 0.32% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$335,988.00   | 0.34% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY FEDERAL CREDIT UNION   | 4          | \$636,255.00            | 0.64%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO                                       | 2          | \$316,226.72            | 0.32%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                      | 3          | \$490,799.55            | 0.49%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 1          | \$162,735.00            | 0.16%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$152,000.00            | 0.15%       | 0        | \$0.00        |
|              | VALLEY STATE BANK   | 1          | \$158,400.00            | 0.16%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$320,713.00            | 0.32%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$791,345.00            | 0.79%       | 0        | \$0.00        |
|              | WALICK & VOLK, INC  | 1          | \$172,900.00            | 0.17%       | 0        | \$0.00        |
|              | WATERFORD BANK, NA D  | 1          | \$164,350.00            | 0.16%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$168,141.00            | 0.17%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$174,000.00            | 0.17%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$345,520.00            | 0.34%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 2          | \$336,000.00            | 0.34%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$336,900.00            | 0.34%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$155,000.00            | 0.15%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC  | 1          | \$163,758.39            | 0.16%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$161,267.30            | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 1          | \$161,500.00            | 0.16%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK - HORTONV                                       | 1          | \$151,224.77            | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$313,950.00            | 0.31%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$332,623.18            | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>621</b> | <b>\$100,151,860.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD3P4    | 1ST FLORIDA LENDING CORPORATION   | 1          | \$191,880.00            | 0.19%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$193,600.00            | 0.19%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, NC   | 1          | \$192,000.00            | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 14         | \$2,743,126.00          | 2.68%       | 0        | \$0.00        |
|              | ACE MORTGAGE LOAN CORPORATION   | 1          | \$198,750.00            | 0.19%       | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC   | 1          | \$196,800.00            | 0.19%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ACHIEVA CREDIT UNION  | 1 | \$193,800.00   | 0.19% | 0 | \$0.00 |
|  | ADVISA MORTGAGE SERVICES, LTD                               | 1 | \$198,679.00   | 0.19% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                            | 1 | \$198,338.54   | 0.19% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
|  | ALL HOME LENDING, INC., A CALIFORNI                         | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 |
|  | ALLIANT CREDIT UNION  | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP                                       | 1 | \$197,750.00   | 0.19% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C                                | 2 | \$393,400.00   | 0.38% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                           | 3 | \$583,997.02   | 0.57% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                   | 6 | \$1,178,500.00 | 1.15% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 2 | \$388,200.00   | 0.38% | 0 | \$0.00 |
|  | AMERIS BANK   | 2 | \$391,089.98   | 0.38% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$192,850.00   | 0.19% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$193,500.00   | 0.19% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 2 | \$391,875.00   | 0.38% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                 | 1 | \$193,500.00   | 0.19% | 0 | \$0.00 |
|  | BAILEY AND WOOD FINANCIAL GROUP                             | 1 | \$194,236.00   | 0.19% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2 | \$397,645.85   | 0.39% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION              | 2 | \$394,500.00   | 0.39% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                | 1 | \$198,000.00   | 0.19% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$192,500.00   | 0.19% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                              | 1 | \$194,209.11   | 0.19% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 3 | \$595,626.71   | 0.58% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
|  | BAYCOAST BANK   | 1 | \$195,168.67   | 0.19% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 2 | \$389,800.00   | 0.38% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 4 | \$780,577.00   | 0.76% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                   | 1 | \$195,500.00   | 0.19% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$194,750.00   | 0.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC  | 2 | \$386,750.00   | 0.38% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$393,400.00   | 0.38% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 1 | \$194,000.00   | 0.19% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                            | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                   | 1 | \$198,000.00   | 0.19% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,566,550.00 | 1.53% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 2 | \$390,877.00   | 0.38% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                   | 1 | \$199,500.00   | 0.19% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                | 1 | \$199,500.00   | 0.19% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION             | 1 | \$199,000.00   | 0.19% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 1 | \$194,750.00   | 0.19% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 3 | \$583,800.00   | 0.57% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$196,650.00   | 0.19% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 6 | \$1,167,900.00 | 1.14% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 5 | \$984,233.00   | 0.96% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION           | 1 | \$195,723.84   | 0.19% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                      | 1 | \$191,900.00   | 0.19% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                   | 1 | \$193,726.65   | 0.19% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                      | 1 | \$196,200.00   | 0.19% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                          | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK                               | 1 | \$197,550.00   | 0.19% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                   | 1 | \$199,500.00   | 0.19% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC                                   | 1 | \$192,700.00   | 0.19% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                          | 1 | \$199,000.00   | 0.19% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P                    | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                             | 1 | \$197,600.00   | 0.19% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                        | 1 | \$199,000.00   | 0.19% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                               | 1 | \$191,741.37   | 0.19% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                           | 1 | \$192,650.33   | 0.19% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK                                     | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$388,815.00   | 0.38% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$198,000.00   | 0.19% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 5 | \$976,750.00   | 0.95% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE    | 1 | \$198,000.00   | 0.19% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                              | 1 | \$195,200.00   | 0.19% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | EASTWOOD BANK  | 1  | \$195,729.97   | 0.19% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1  | \$198,294.00   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$194,750.00   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 1  | \$195,735.98   | 0.19% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$387,800.00   | 0.38% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 10 | \$1,958,791.29 | 1.91% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 3  | \$589,500.00   | 0.58% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2  | \$390,900.00   | 0.38% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                              | 1  | \$194,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1  | \$197,600.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                                   | 2  | \$389,750.00   | 0.38% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                     | 1  | \$198,750.00   | 0.19% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                    | 3  | \$593,100.00   | 0.58% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                               | 1  | \$199,975.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 2  | \$393,890.02   | 0.38% | 0 | \$0.00 |
|  | FIRST FREEDOM BANK   | 1  | \$197,600.00   | 0.19% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4  | \$781,940.00   | 0.76% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                      | 2  | \$394,169.00   | 0.39% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                    | 2  | \$389,600.00   | 0.38% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                       | 1  | \$192,569.00   | 0.19% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1  | \$195,870.00   | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                                  | 1  | \$199,500.00   | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE                               | 1  | \$199,500.00   | 0.19% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                      | 1  | \$193,660.00   | 0.19% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                     | 1  | \$197,976.24   | 0.19% | 0 | \$0.00 |
|  | FIRST SERVICE CREDIT UNION                                       | 1  | \$195,729.97   | 0.19% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                              | 1  | \$193,427.07   | 0.19% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 5  | \$972,973.00   | 0.95% | 0 | \$0.00 |
|  | FIRSTBANK  | 2  | \$393,001.69   | 0.38% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 1  | \$193,500.00   | 0.19% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 2  | \$386,500.00   | 0.38% | 0 | \$0.00 |
|  | FREMONT BANK   | 3  | \$589,505.00   | 0.58% | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 2  | \$384,000.00   | 0.38% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1  | \$197,721.02   | 0.19% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2  | \$390,538.17   | 0.38% | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC  | 1  | \$192,850.00   | 0.19% | 0 | \$0.00 |
|  | GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COM                | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION   | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1  | \$195,156.23   | 0.19% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$197,850.00   | 0.19% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1  | \$198,220.31   | 0.19% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 1  | \$194,400.00   | 0.19% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 3  | \$587,050.00   | 0.57% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$197,880.00   | 0.19% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$197,000.00   | 0.19% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 3  | \$593,991.40   | 0.58% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC   | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 10 | \$1,960,659.03 | 1.92% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4  | \$776,243.54   | 0.76% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 2  | \$386,290.00   | 0.38% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$195,300.00   | 0.19% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                     | 1  | \$199,025.00   | 0.19% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                     | 1  | \$198,750.00   | 0.19% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1  | \$193,500.00   | 0.19% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1  | \$199,025.00   | 0.19% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION  | 1  | \$199,750.00   | 0.2%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 2  | \$396,000.00   | 0.39% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LENOX FINANCIAL MORTGAGE CORPORATION                  | 1  | \$199,920.00   | 0.2%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                  | 1  | \$192,800.00   | 0.19% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE            | 1  | \$194,750.00   | 0.19% | 0 | \$0.00 |
|  | LIGHTHOUSE FINANCIAL ENTERPRISES IN                   | 1  | \$193,200.00   | 0.19% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                  | 1  | \$196,650.00   | 0.19% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC                                      | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                    | 1  | \$194,481.69   | 0.19% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC                              | 1  | \$198,900.00   | 0.19% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC - COR                        | 1  | \$194,750.00   | 0.19% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                            | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 |
|  | MAGNA BANK  | 2  | \$393,700.00   | 0.38% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1  | \$195,929.68   | 0.19% | 0 | \$0.00 |
|  | MARK 1 MORTGAGE                                       | 1  | \$197,100.00   | 0.19% | 0 | \$0.00 |
|  | MCLEAN MORGAGE  | 1  | \$195,700.00   | 0.19% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                             | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                 | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                            | 1  | \$199,500.00   | 0.19% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                    | 1  | \$191,920.00   | 0.19% | 0 | \$0.00 |
|  | METROPOLITAN BANK                                     | 1  | \$192,185.00   | 0.19% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                | 2  | \$399,420.00   | 0.39% | 0 | \$0.00 |
|  | MILL CITY CREDIT UNION                                | 1  | \$193,000.00   | 0.19% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                   | 1  | \$197,550.00   | 0.19% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                                     | 1  | \$196,500.00   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS, INC                           | 1  | \$199,750.00   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGENETWORK                                       | 1  | \$193,500.00   | 0.19% | 0 | \$0.00 |
|  | MOUND CITY BANK                                       | 1  | \$199,750.00   | 0.2%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 1  | \$194,750.00   | 0.19% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                | 15 | \$2,934,352.00 | 2.87% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                      | 1  | \$194,655.00   | 0.19% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                  | 3  | \$584,500.00   | 0.57% | 0 | \$0.00 |
|  | NATIONAL PENN BANK                                    | 1  | \$194,737.33   | 0.19% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                          | 7  | \$1,379,025.56 | 1.35% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                           | 3  | \$587,900.00   | 0.57% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE LLC A LIMIED LIABILITY CORPORATION  | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                   | 1  | \$192,725.00   | 0.19% | 0 | \$0.00 |
|  | NJ LENDERS CORP                                       | 1  | \$194,200.00   | 0.19% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE            | 1  | \$199,200.00   | 0.19% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1  | \$196,734.64   | 0.19% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                       | 4  | \$787,140.00   | 0.77% | 0 | \$0.00 |
|  | OLD FLORIDA BANK  | 1  | \$193,600.00   | 0.19% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                                  | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 |
|  | OPES ADVISORS INC   | 1  | \$192,900.00   | 0.19% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$199,000.00   | 0.19% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$191,920.00   | 0.19% | 0 | \$0.00 |
|  | PALM LENDING, LLC   | 1  | \$199,200.00   | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2  | \$396,450.00   | 0.39% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 4  | \$783,500.00   | 0.77% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$198,750.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$397,520.00   | 0.39% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 1  | \$197,125.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1  | \$196,200.00   | 0.19% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$2,745,054.00 | 2.68% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$192,400.00   | 0.19% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 3  | \$591,775.00   | 0.58% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 3  | \$589,552.71   | 0.58% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 4  | \$780,000.00   | 0.76% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 1  | \$195,205.62   | 0.19% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$388,000.00   | 0.38% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 3  | \$591,080.00   | 0.58% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$193,000.00   | 0.19% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 6  | \$1,173,950.00 | 1.15% | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1  | \$194,107.00   | 0.19% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 4  | \$780,800.00   | 0.76% | 0 | \$0.00 |
|  | PYRAMAX BANK  | 1  | \$194,563.72   | 0.19% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1  | \$195,750.00   | 0.19% | 0 | \$0.00 |
|  | R P FUNDING INC   | 3  | \$590,300.00   | 0.58% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$193,673.51   | 0.19% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$197,460.00   | 0.19% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC                                     | 1  | \$191,641.51   | 0.19% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1  | \$199,800.00   | 0.2%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | REDWOOD CREDIT UNION  | 1  | \$193,100.00   | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 2  | \$393,142.00   | 0.38% | 0 | \$0.00 |
|  | RESMAC INC  | 1  | \$199,920.00   | 0.2%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1  | \$199,500.00   | 0.19% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$198,000.00   | 0.19% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$195,723.84   | 0.19% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1  | \$199,500.00   | 0.19% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 1  | \$193,500.00   | 0.19% | 0 | \$0.00 |
|  | SCBT  | 2  | \$396,800.00   | 0.39% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1  | \$194,400.00   | 0.19% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                     | 2  | \$394,175.00   | 0.39% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 6  | \$1,167,900.00 | 1.14% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$193,500.00   | 0.19% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                              | 1  | \$197,000.00   | 0.19% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 2  | \$388,729.97   | 0.38% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 1  | \$195,500.00   | 0.19% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$195,300.00   | 0.19% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                                      | 1  | \$194,750.00   | 0.19% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 4  | \$786,428.27   | 0.77% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC   | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 27 | \$5,277,496.07 | 5.15% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$194,750.00   | 0.19% | 0 | \$0.00 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK                              | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 6  | \$1,166,116.85 | 1.14% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 2  | \$384,877.75   | 0.38% | 0 | \$0.00 |
|  | SUMMIT FUNIDNG INC  | 1  | \$191,661.48   | 0.19% | 0 | \$0.00 |
|  | SUMMIT HOME MORTGAGE INC  | 1  | \$191,835.33   | 0.19% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                  | 3  | \$592,600.00   | 0.58% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 12 | \$2,355,337.00 | 2.3%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$198,961.56   | 0.19% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK            | 1  | \$197,183.88   | 0.19% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                     | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1          | \$192,000.00            | 0.19%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP LLC  | 1          | \$196,500.00            | 0.19%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1          | \$192,850.00            | 0.19%       | 0        | \$0.00        |
|              | THOMAS LENDING, LLC   | 1          | \$199,405.00            | 0.19%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 2          | \$391,625.00            | 0.38%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 2          | \$390,900.00            | 0.38%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP INC   | 1          | \$196,728.59            | 0.19%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$195,500.00            | 0.19%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 11         | \$2,155,550.00          | 2.11%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2          | \$395,200.00            | 0.39%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11         | \$2,147,785.00          | 2.1%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1          | \$192,850.00            | 0.19%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$391,425.00            | 0.38%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION   | 1          | \$194,743.21            | 0.19%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$192,000.00            | 0.19%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$392,000.00            | 0.38%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 3          | \$590,000.00            | 0.58%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$192,800.00            | 0.19%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$197,200.00            | 0.19%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC  | 1          | \$193,950.00            | 0.19%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$197,100.00            | 0.19%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$193,000.00            | 0.19%       | 0        | \$0.00        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC  | 1          | \$199,920.00            | 0.2%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$194,750.00            | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>523</b> | <b>\$102,377,527.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WD3Q2    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$47,000.00             | 0.16%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$73,900.00             | 0.25%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$211,100.00            | 0.7%        | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 2          | \$149,401.35            | 0.5%        | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ALASKA USA MORTGAGE COMPANY, LLC                              | 1 | \$54,472.32  | 0.18% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO  | 2 | \$88,130.00  | 0.29% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK             | 1 | \$74,854.00  | 0.25% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                            | 2 | \$130,000.00 | 0.43% | 0 | \$0.00 |
|  | AMERICAN BANK   | 1 | \$52,000.00  | 0.17% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER  | 1 | \$84,800.00  | 0.28% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 1 | \$77,150.00  | 0.26% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 2 | \$135,000.00 | 0.45% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                                | 1 | \$71,200.00  | 0.24% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 2 | \$165,000.00 | 0.55% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1 | \$81,000.00  | 0.27% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 3 | \$186,751.00 | 0.62% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 7 | \$464,663.98 | 1.54% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 2 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$125,000.00 | 0.42% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 1 | \$63,650.00  | 0.21% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 4 | \$264,221.48 | 0.88% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 |
|  | AVIDIA BANK   | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 |
|  | AWAKON FEDERAL CREDIT UNION                                   | 1 | \$51,100.00  | 0.17% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                  | 1 | \$78,200.00  | 0.26% | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 1 | \$71,000.00  | 0.24% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL   | 1 | \$64,505.00  | 0.21% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 |
|  | BANK OF FARMINGTON, ISAOA                                     | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 1 | \$56,500.00  | 0.19% | 0 | \$0.00 |
|  | BANK OF SULLIVAN  | 1 | \$68,500.00  | 0.23% | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 1 | \$59,850.00  | 0.2%  | 0 | \$0.00 |
|  | BANKNEWPORT   | 1 | \$71,500.00  | 0.24% | 0 | \$0.00 |
|  | BANKWEST OF KANSAS  | 1 | \$57,000.00  | 0.19% | 0 | \$0.00 |
|  |   | 2 | \$109,500.00 | 0.36% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BARKSDALE FEDERAL CREDIT UNION                  |   |              |       |   |        |
|  | BAXTER CREDIT UNION                             | 1 | \$35,150.00  | 0.12% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 1 | \$84,900.00  | 0.28% | 0 | \$0.00 |
|  | BELLCO FEDERAL CREDIT UNION                     | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                  | 1 | \$77,000.00  | 0.26% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2 | \$115,098.34 | 0.38% | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST                          | 1 | \$54,000.00  | 0.18% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3 | \$225,386.84 | 0.75% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                           | 1 | \$71,250.00  | 0.24% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                  | 2 | \$157,000.00 | 0.52% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                | 1 | \$78,000.00  | 0.26% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 |
|  | BURBANK CITY FEDERAL CREDIT UNION               | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1 | \$83,600.00  | 0.28% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                     | 1 | \$55,200.00  | 0.18% | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                            | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$79,887.28  | 0.27% | 0 | \$0.00 |
|  | CENTRAL BANK - STILLWATER                       | 2 | \$154,000.00 | 0.51% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$73,000.00  | 0.24% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 2 | \$115,465.24 | 0.38% | 0 | \$0.00 |
|  | CENTREBANK                                      | 1 | \$51,000.00  | 0.17% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                         | 2 | \$130,000.00 | 0.43% | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION                           | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 2 | \$98,950.00  | 0.33% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK                          | 1 | \$57,000.00  | 0.19% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY                   | 1 | \$83,500.00  | 0.28% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO            | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 |
|  | CITY NATIONAL BANK                              | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                 | 1 | \$39,500.00  | 0.13% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 1 | \$64,600.00  | 0.21% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                      | 1 | \$79,300.00  | 0.26% | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST                          | 1 | \$80,800.00  | 0.27% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA                              | 2 | \$150,025.00 | 0.5%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMMUNITY FINANCIAL BANK                      | 1 | \$74,100.00  | 0.25% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                        | 1 | \$58,400.00  | 0.19% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION        | 3 | \$195,900.00 | 0.65% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                   | 1 | \$55,575.00  | 0.18% | 0 | \$0.00 |
|  | CREDIT UNION OF EMPORIA                       | 1 | \$63,600.00  | 0.21% | 0 | \$0.00 |
|  | CREDIT UNION WEST                             | 2 | \$163,800.00 | 0.54% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK                         | 2 | \$109,725.00 | 0.36% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC               | 1 | \$76,000.00  | 0.25% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A            | 1 | \$81,000.00  | 0.27% | 0 | \$0.00 |
|  | DEWITT BANK & TRUST                           | 1 | \$78,738.90  | 0.26% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                | 3 | \$163,000.00 | 0.54% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                 | 1 | \$76,200.00  | 0.25% | 0 | \$0.00 |
|  | EASTWOOD BANK                                 | 1 | \$55,100.00  | 0.18% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                  | 3 | \$172,525.00 | 0.57% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                      | 3 | \$206,875.00 | 0.69% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                           | 1 | \$57,475.00  | 0.19% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION      | 1 | \$76,000.00  | 0.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 3 | \$177,900.00 | 0.59% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION       | 1 | \$66,405.00  | 0.22% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION       | 1 | \$83,600.00  | 0.28% | 0 | \$0.00 |
|  | FIDELITY BANK                                 | 1 | \$76,000.00  | 0.25% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR           | 1 | \$71,155.00  | 0.24% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                     | 1 | \$82,200.00  | 0.27% | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION         | 1 | \$81,700.00  | 0.27% | 0 | \$0.00 |
|  | FIRST BANK                                    | 1 | \$75,200.00  | 0.25% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE          | 1 | \$80,503.56  | 0.27% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$125,426.94 | 0.42% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                        | 1 | \$64,200.00  | 0.21% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                       | 2 | \$140,637.50 | 0.47% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A              | 1 | \$79,687.84  | 0.26% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC    | 5 | \$286,200.39 | 0.95% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION          | 1 | \$72,000.00  | 0.24% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST COMMUNITY CREDIT UNION   | 3 | \$179,000.00 | 0.59% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$55,680.00  | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 9 | \$513,767.10 | 1.71% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 2 | \$106,600.00 | 0.35% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA   | 1 | \$63,000.00  | 0.21% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A  | 1 | \$64,600.00  | 0.21% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$79,030.00  | 0.26% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1 | \$52,500.00  | 0.17% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC DBS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC | 1 | \$79,055.00  | 0.26% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC  | 2 | \$143,000.00 | 0.47% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$149,363.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 2 | \$149,500.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$111,745.00 | 0.37% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC   | 1 | \$54,600.00  | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 2 | \$153,900.00 | 0.51% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY   | 1 | \$77,600.00  | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BEARDSTOWN  | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 3 | \$232,200.00 | 0.77% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 2 | \$158,500.00 | 0.53% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS   | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$67,500.00  | 0.22% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 2 | \$152,500.00 | 0.51% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | FIRSTBANK ISAOA/ATIMA  | 1 | \$62,911.23  | 0.21% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 4 | \$268,280.00 | 0.89% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1  | \$58,330.00  | 0.19% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                               | 1  | \$66,500.00  | 0.22% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION ISAOA/ATIMA                   | 1  | \$43,000.00  | 0.14% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                 | 1  | \$65,000.00  | 0.22% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                           | 2  | \$151,000.00 | 0.5%  | 0 | \$0.00 |
|  | FULTON BANK, N.A                                   | 2  | \$127,000.00 | 0.42% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                       | 1  | \$84,000.00  | 0.28% | 0 | \$0.00 |
|  | GECU   | 2  | \$132,500.00 | 0.44% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK                                 | 2  | \$152,250.00 | 0.51% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                      | 1  | \$75,000.00  | 0.25% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                           | 1  | \$52,000.00  | 0.17% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                     | 1  | \$71,200.00  | 0.24% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION    | 1  | \$79,309.98  | 0.26% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 2  | \$140,442.57 | 0.47% | 0 | \$0.00 |
|  | HARBORONE BANK                                     | 2  | \$145,000.00 | 0.48% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                          | 2  | \$140,813.42 | 0.47% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB                   | 1  | \$69,525.00  | 0.23% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                       | 3  | \$212,305.00 | 0.71% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                          | 3  | \$170,750.00 | 0.57% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                      | 1  | \$81,000.00  | 0.27% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                 | 1  | \$82,320.00  | 0.27% | 0 | \$0.00 |
|  | HOMEWISE, INC                                      | 1  | \$81,400.00  | 0.27% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                  | 3  | \$143,352.23 | 0.48% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                   | 2  | \$152,800.00 | 0.51% | 0 | \$0.00 |
|  | HORIZON FEDERAL CREDIT UNION                       | 1  | \$76,500.00  | 0.25% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                 | 1  | \$78,500.00  | 0.26% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                        | 1  | \$75,000.00  | 0.25% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                         | 1  | \$75,175.00  | 0.25% | 0 | \$0.00 |
|  | ILLINI BANK  | 2  | \$98,073.01  | 0.33% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                   | 2  | \$95,000.00  | 0.32% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                               | 1  | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                | 1  | \$79,000.00  | 0.26% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                         | 11 | \$714,793.11 | 2.37% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LAKE MORTGAGE COMPANY, INC   | 2 | \$107,000.00 | 0.36% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                            | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 6 | \$429,750.00 | 1.43% | 0 | \$0.00 |
|  | LEBANON FEDERAL CREDIT UNION   | 1 | \$69,900.00  | 0.23% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE<br>GROUP  | 2 | \$147,440.00 | 0.49% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK<br>OF NEB   | 1 | \$78,264.57  | 0.26% | 0 | \$0.00 |
|  | LPMC LLC   | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 1 | \$84,312.00  | 0.28% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND<br>TRUST COMPANY  | 1 | \$38,000.00  | 0.13% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK   | 1 | \$68,500.00  | 0.23% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$75,500.00  | 0.25% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT<br>UNION  | 1 | \$67,390.00  | 0.22% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL<br>CREDIT UNION   | 1 | \$71,250.00  | 0.24% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU  | 1 | \$75,850.00  | 0.25% | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK  | 1 | \$72,000.00  | 0.24% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$64,100.00  | 0.21% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$76,000.00  | 0.25% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC  | 1 | \$37,600.00  | 0.12% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 3 | \$203,800.00 | 0.68% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION   | 1 | \$76,250.00  | 0.25% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 1 | \$53,600.00  | 0.18% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$72,000.00  | 0.24% | 0 | \$0.00 |
|  | NEW ERA BANK   | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$48,925.00  | 0.16% | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION  | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT<br>UNION   | 1 | \$64,000.00  | 0.21% | 0 | \$0.00 |
|  | OLD FLORIDA BANK   | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA  | 1 | \$67,000.00  | 0.22% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 2 | \$125,000.00 | 0.42% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$73,500.00  | 0.24% | 0 | \$0.00 |
|  |  | 2 | \$112,000.00 | 0.37% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                 |   |              |       |   |        |
|  | PENTAGON FEDERAL C. U                                | 2 | \$126,000.00 | 0.42% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 5 | \$311,778.01 | 1.04% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION      | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                             | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 |
|  | PERU FEDERAL SAVINGS BANK                            | 1 | \$72,000.00  | 0.24% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 2 | \$120,000.00 | 0.4%  | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                          | 1 | \$77,000.00  | 0.26% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                           | 1 | \$82,000.00  | 0.27% | 0 | \$0.00 |
|  | PREFERRED CREDIT UNION                               | 1 | \$62,300.00  | 0.21% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                        | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                             | 1 | \$47,500.00  | 0.16% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                        | 2 | \$151,600.00 | 0.5%  | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                          | 1 | \$83,880.75  | 0.28% | 0 | \$0.00 |
|  | QUARRY CITY SAVINGS AND LOAN ASSOC                   | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                 | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                | 1 | \$44,932.22  | 0.15% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                    | 1 | \$59,909.63  | 0.2%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                    | 1 | \$63,000.00  | 0.21% | 0 | \$0.00 |
|  | RIVERTOWN COMMUNITY FEDERAL CREDIT UNION             | 1 | \$72,000.00  | 0.24% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                          | 1 | \$60,705.00  | 0.2%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 2 | \$115,342.00 | 0.38% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                   | 2 | \$142,814.55 | 0.47% | 0 | \$0.00 |
|  | S&T BANK   | 3 | \$207,000.00 | 0.69% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                    | 1 | \$74,515.00  | 0.25% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                  | 2 | \$85,500.00  | 0.28% | 0 | \$0.00 |
|  | SCBT   | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                | 2 | \$122,742.63 | 0.41% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                    | 1 | \$76,500.00  | 0.25% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY           | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |
|  |  | 1 | \$72,797.28  | 0.24% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY          |    |              |       |   |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                | 4  | \$299,500.00 | 0.99% | 0 | \$0.00 |
|  | SIU CREDIT UNION                                    | 1  | \$79,050.00  | 0.26% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                              | 1  | \$63,000.00  | 0.21% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                | 1  | \$70,000.00  | 0.23% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                 | 1  | \$76,000.00  | 0.25% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                    | 1  | \$52,155.00  | 0.17% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                            | 1  | \$55,500.00  | 0.18% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS           | 1  | \$73,000.00  | 0.24% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                     | 1  | \$58,500.00  | 0.19% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                              | 2  | \$128,840.00 | 0.43% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                      | 1  | \$80,000.00  | 0.27% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                               | 1  | \$45,000.00  | 0.15% | 0 | \$0.00 |
|  | STATE BANK OF TOULON-KEWANEE BANKING CENTER         | 1  | \$67,500.00  | 0.22% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                  | 2  | \$120,500.00 | 0.4%  | 0 | \$0.00 |
|  | STEARNS LENDING INC                                 | 10 | \$641,569.56 | 2.13% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                 | 1  | \$80,600.00  | 0.27% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                       | 2  | \$104,586.12 | 0.35% | 0 | \$0.00 |
|  | SUTTON BANK   | 1  | \$57,000.00  | 0.19% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                           | 2  | \$147,800.00 | 0.49% | 0 | \$0.00 |
|  | TALMER BANK & TRUST                                 | 1  | \$70,113.00  | 0.23% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                               | 1  | \$64,500.00  | 0.21% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                               | 2  | \$99,100.00  | 0.33% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                    | 1  | \$64,000.00  | 0.21% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                        | 1  | \$73,000.00  | 0.24% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK              | 2  | \$144,000.00 | 0.48% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                    | 1  | \$70,000.00  | 0.23% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN                   | 1  | \$75,525.00  | 0.25% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$45,000.00  | 0.15% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                   | 2  | \$119,000.00 | 0.4%  | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                   | 1  | \$68,325.00  | 0.23% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE NORTHUMBERLAND NATIONAL BANK  | 1          | \$73,600.00            | 0.24%       | 0        | \$0.00        |
|              | THINK MUTUAL BANK   | 1          | \$72,200.00            | 0.24%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 2          | \$139,200.00           | 0.46%       | 0        | \$0.00        |
|              | THREE RIVERS FCU  | 2          | \$89,357.81            | 0.3%        | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION   | 2          | \$166,000.00           | 0.55%       | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION  | 1          | \$66,500.00            | 0.22%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 2          | \$126,900.00           | 0.42%       | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION   | 1          | \$70,000.00            | 0.23%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3          | \$230,875.00           | 0.77%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 5          | \$385,248.01           | 1.28%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION  | 1          | \$42,400.00            | 0.14%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 4          | \$238,055.14           | 0.79%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION   | 1          | \$84,200.00            | 0.28%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$165,479.69           | 0.55%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1          | \$71,200.00            | 0.24%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$62,000.00            | 0.21%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$126,500.00           | 0.42%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC  | 1          | \$84,500.00            | 0.28%       | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION  | 1          | \$82,000.00            | 0.27%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$43,700.00            | 0.15%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$75,000.00            | 0.25%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION  | 3          | \$200,020.00           | 0.66%       | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO   | 1          | \$59,000.00            | 0.2%        | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION                           | 1          | \$58,500.00            | 0.19%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$161,800.00           | 0.54%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$75,000.00            | 0.25%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$60,000.00            | 0.2%        | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$63,000.00            | 0.21%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION   | 3          | \$216,742.02           | 0.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>454</b> | <b>\$30,107,452.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD3R0    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$105,600.00           | 0.21%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ACADEMY MORTGAGE CORPORATION                                    | 6 | \$596,055.00 | 1.19% | 0 | \$0.00 |
|  | ACOPIA, LLC   | 2 | \$199,000.00 | 0.4%  | 0 | \$0.00 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                             | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 |
|  | ADVISA MORTGAGE SERVICES, LTD                                   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | AFFILIATED BANK   | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                      | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 |
|  | ALIGN CREDIT UNION  | 1 | \$85,471.07  | 0.17% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO  | 3 | \$295,750.00 | 0.59% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                      | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 1 | \$87,875.00  | 0.18% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                              | 2 | \$198,539.00 | 0.4%  | 0 | \$0.00 |
|  | AMERICA'S FIRST FCU   | 1 | \$89,500.00  | 0.18% | 0 | \$0.00 |
|  | AMERICAN BANK, N.A  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC                                  | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                               | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$87,785.00  | 0.18% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 5 | \$500,680.00 | 1%    | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$96,807.00  | 0.19% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                      | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 2 | \$190,400.00 | 0.38% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION   | 1 | \$86,400.00  | 0.17% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 3 | \$303,542.00 | 0.61% | 0 | \$0.00 |
|  | AUBURNBANK  | 1 | \$93,440.00  | 0.19% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                     | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | AWAKON FEDERAL CREDIT UNION                                     | 1 | \$91,200.00  | 0.18% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 2 | \$203,000.00 | 0.41% | 0 | \$0.00 |
|  | BANCFIRST   | 2 | \$179,400.00 | 0.36% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL   | 1 | \$96,200.00  | 0.19% | 0 | \$0.00 |
|  | BANK MUTUAL   | 4 | \$401,500.00 | 0.8%  | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BANK OF SPRINGFIELD   | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1 | \$88,225.51  | 0.18% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | BANKUNITED, N.A   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$98,400.00  | 0.2%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 3 | \$281,000.00 | 0.56% | 0 | \$0.00 |
|  | BELLWETHER COMMUNITY CREDIT UNION                                   | 1 | \$96,700.00  | 0.19% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                       | 3 | \$280,000.00 | 0.56% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$88,500.00  | 0.18% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                    | 1 | \$102,843.33 | 0.21% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                    | 2 | \$182,868.96 | 0.37% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 2 | \$212,344.00 | 0.42% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P          | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 4 | \$409,000.00 | 0.82% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS   | 1 | \$91,675.00  | 0.18% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                      | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                       | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION  | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY, A CORPORATION                        | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                                | 2 | \$207,000.00 | 0.41% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK-HOWARDS GROVE                                  | 1 | \$90,900.00  | 0.18% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK  | 1 | \$94,860.04  | 0.19% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1 | \$106,207.47 | 0.21% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$86,400.00  | 0.17% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                              | 2 | \$201,560.00 | 0.4%  | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK  | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 1 | \$91,500.00  | 0.18% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DAKOTALAND FEDERAL CREDIT UNION   | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 |
|  | DEERWOOD BANK   | 1 | \$87,875.00  | 0.18% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION  | 3 | \$305,310.31 | 0.61% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1 | \$86,200.00  | 0.17% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION   | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1 | \$86,400.00  | 0.17% | 0 | \$0.00 |
|  | EECU  | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
|  | EMPIRE BANK   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION  | 2 | \$206,300.00 | 0.41% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION  | 1 | \$95,555.13  | 0.19% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION   | 1 | \$91,200.00  | 0.18% | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$92,150.00  | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 5 | \$475,100.00 | 0.95% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 2 | \$188,320.00 | 0.38% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK  | 2 | \$196,300.00 | 0.39% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK  | 1 | \$87,900.00  | 0.18% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE                                    | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | FARMERS TRUST & SAVINGS BANK - EARLING                                  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$85,600.00  | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 2 | \$197,300.00 | 0.39% | 0 | \$0.00 |
|  |   | 3 | \$314,692.97 | 0.63% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC         |    |                |       |   |        |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION               | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK                            | 1  | \$109,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                               | 2  | \$177,520.00   | 0.36% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                         | 1  | \$109,250.00   | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                 | 1  | \$104,841.62   | 0.21% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                         | 2  | \$204,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                  | 2  | \$177,271.53   | 0.35% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 11 | \$1,056,603.00 | 2.11% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN           | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                          | 1  | \$89,625.00    | 0.18% | 0 | \$0.00 |
|  | FIRST FREEDOM BANK                                 | 1  | \$105,600.00   | 0.21% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                              | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                    | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA                    | 2  | \$208,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                            | 6  | \$592,500.00   | 1.18% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC             | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                          | 1  | \$94,050.00    | 0.19% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                       | 1  | \$91,600.00    | 0.18% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                | 2  | \$195,487.00   | 0.39% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST                         | 1  | \$99,750.00    | 0.2%  | 0 | \$0.00 |
|  | FIRST STATE BANK, A CORPORATION                    | 1  | \$87,500.00    | 0.17% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                         | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 2  | \$190,000.00   | 0.38% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                          | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                | 3  | \$289,000.00   | 0.58% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                               | 8  | \$803,515.00   | 1.61% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6  | \$608,140.00   | 1.22% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                               | 1  | \$99,700.00    | 0.2%  | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                 | 1  | \$93,500.00    | 0.19% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                           | 1  | \$85,500.00    | 0.17% | 0 | \$0.00 |
|  | FRONTIER BANK                                      | 1  | \$87,700.00    | 0.18% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FULTON BANK, N.A  | 3 | \$278,000.00 | 0.56% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1 | \$90,670.00  | 0.18% | 0 | \$0.00 |
|  | GECU  | 2 | \$208,699.05 | 0.42% | 0 | \$0.00 |
|  | GMFS, LLC   | 2 | \$190,300.00 | 0.38% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 1 | \$85,950.00  | 0.17% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 3 | \$323,550.00 | 0.65% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                      | 1 | \$94,756.30  | 0.19% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION  | 2 | \$200,700.00 | 0.4%  | 0 | \$0.00 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS                                     | 1 | \$106,900.00 | 0.21% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 1 | \$103,344.12 | 0.21% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 2 | \$177,500.00 | 0.35% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | HOME BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC                                   | 1 | \$106,320.00 | 0.21% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$91,400.00  | 0.18% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 2 | \$193,800.00 | 0.39% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION   | 1 | \$107,910.00 | 0.22% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 5 | \$511,473.00 | 1.02% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                 | 2 | \$192,260.00 | 0.38% | 0 | \$0.00 |
|  | ILLINI BANK   | 2 | \$191,200.00 | 0.38% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                 | 2 | \$215,860.00 | 0.43% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 2 | \$196,167.45 | 0.39% | 0 | \$0.00 |
|  | INTERRA CREDIT UNION  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                     | 1 | \$97,400.00  | 0.19% | 0 | \$0.00 |
|  | IQ CREDIT UNION   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                                | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 2 | \$171,500.00 | 0.34% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 6 | \$569,390.00 | 1.14% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION  | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 5 | \$475,063.89 | 0.95% | 0 | \$0.00 |
|  | LEADER MORTGAGE   | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 |
|  | LENDER  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST  | 1 | \$97,400.00  | 0.19% | 0 | \$0.00 |
|  |   | 2 | \$181,513.10 | 0.36% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB   |   |              |       |   |        |
|  | LOGIX FEDERAL CREDIT UNION  | 3 | \$307,002.41 | 0.61% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$89,300.00  | 0.18% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 |
|  | MACON BANK, INC   | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
|  | MARINE BANK & TRUST   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$87,500.00  | 0.17% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$105,925.00 | 0.21% | 0 | \$0.00 |
|  | MERCANTILE BANK   | 1 | \$87,400.00  | 0.17% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$85,374.04  | 0.17% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC   | 1 | \$102,500.00 | 0.2%  | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS  | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
|  | MINNCO CREDIT UNION   | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$103,920.00 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 3 | \$273,400.00 | 0.55% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$100,500.00 | 0.2%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 7 | \$715,261.00 | 1.43% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748  | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 1 | \$104,540.00 | 0.21% | 0 | \$0.00 |
|  | MWABANK   | 1 | \$107,825.00 | 0.22% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | NORTHERN STATE BANK - ASHLAND   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK  | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 3 | \$289,000.00 | 0.58% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | OPES ADVISORS INC   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION  | 1 | \$107,348.53 | 0.21% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1 | \$96,500.00  | 0.19% | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION   | 1 | \$86,269.87  | 0.17% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ORNL FEDERAL CREDIT UNION                                       | 2 | \$196,500.00 | 0.39% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                | 1 | \$104,690.12 | 0.21% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 |
|  | PALMETTO CITIZENS FEDERAL CREDIT UNION                          | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                            | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                              | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 5 | \$479,851.78 | 0.96% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$191,300.00 | 0.38% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 3 | \$311,700.00 | 0.62% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$95,300.00  | 0.19% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$96,500.00  | 0.19% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 2 | \$201,600.00 | 0.4%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 3 | \$308,000.00 | 0.62% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 2 | \$188,400.00 | 0.38% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$100,572.32 | 0.2%  | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | PRIMEBANK   | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 9 | \$872,920.00 | 1.75% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1 | \$86,877.41  | 0.17% | 0 | \$0.00 |
|  | REDSTONE  | 1 | \$108,950.00 | 0.22% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1 | \$99,900.00  | 0.2%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 3 | \$272,350.00 | 0.54% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC    | 1  | \$101,400.00   | 0.2%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC         | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                      | 3  | \$274,400.00   | 0.55% | 0 | \$0.00 |
|  | SCBT                                     | 1  | \$108,800.00   | 0.22% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 2  | \$185,855.91   | 0.37% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                | 2  | \$173,900.00   | 0.35% | 0 | \$0.00 |
|  | SECURITY BANK                            | 1  | \$96,860.00    | 0.19% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION    | 1  | \$91,000.00    | 0.18% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY        | 3  | \$264,450.00   | 0.53% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION               | 1  | \$93,000.00    | 0.19% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC     | 4  | \$415,156.29   | 0.83% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY    | 1  | \$96,500.00    | 0.19% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                 | 1  | \$97,000.00    | 0.19% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION      | 1  | \$97,000.00    | 0.19% | 0 | \$0.00 |
|  | SOUTH STATE BANK                         | 2  | \$186,000.00   | 0.37% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 1  | \$92,200.00    | 0.18% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                       | 1  | \$93,000.00    | 0.19% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                   | 1  | \$93,000.00    | 0.19% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                | 1  | \$106,251.00   | 0.21% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 3  | \$306,000.00   | 0.61% | 0 | \$0.00 |
|  | STEARNS LENDING INC                      | 16 | \$1,589,015.92 | 3.18% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 2  | \$185,800.00   | 0.37% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                       | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC           | 2  | \$196,000.00   | 0.39% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2  | \$193,000.00   | 0.39% | 0 | \$0.00 |
|  | SUTTON BANK                              | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                | 3  | \$298,900.00   | 0.6%  | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK                    | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 1  | \$89,300.00    | 0.18% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS      | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA        | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1  | \$91,000.00    | 0.18% | 0 | \$0.00 |
|  |  | 2  | \$194,200.00   | 0.39% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | THE HONESDALE NATIONAL BANK<br>ISAOA  |   |              |       |   |        |
|  | THE HUNTINGTON NATIONAL<br>BANK   | 1 | \$100,654.50 | 0.2%  | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT<br>UNION  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1 | \$98,800.00  | 0.2%  | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF<br>SEDALIA   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
|  | TIDELANDS BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                                     | 1 | \$92,400.00  | 0.18% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A<br>CORPORATION   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE<br>CORPORATION (15448)                                       | 1 | \$105,148.28 | 0.21% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 3 | \$307,750.00 | 0.62% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 7 | \$647,075.09 | 1.29% | 0 | \$0.00 |
|  | UNION STATE BANK OF FARGO, A<br>CORPORATION   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | UNION STATE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS<br>OF THE STATE OF IOWA  | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA  | 1 | \$96,800.00  | 0.19% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1 | \$92,916.01  | 0.19% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, A<br>MINNESOTA CORPORATION                                   | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION   | 2 | \$210,094.18 | 0.42% | 0 | \$0.00 |
|  | UNITY BANK - AUGUSTA  | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 3 | \$292,200.00 | 0.58% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNIO  | 5 | \$467,437.96 | 0.93% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 3 | \$304,752.39 | 0.61% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VERITAS FUNDING, LLC  | 2          | \$201,030.00           | 0.4%        | 0        | \$0.00        |
|              | VILLA GROVE STATE BANK, ISAOA   | 1          | \$96,000.00            | 0.19%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC  | 1          | \$104,000.00           | 0.21%       | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION  | 1          | \$103,500.00           | 0.21%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 6          | \$561,750.00           | 1.12%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION  | 2          | \$202,505.00           | 0.4%        | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1          | \$104,848.71           | 0.21%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$104,000.00           | 0.21%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$98,000.00            | 0.2%        | 0        | \$0.00        |
|              | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1          | \$94,050.00            | 0.19%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1          | \$104,000.00           | 0.21%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$97,600.00            | 0.2%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$85,955.99            | 0.17%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$108,000.00           | 0.22%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$85,400.00            | 0.17%       | 0        | \$0.00        |
|              | WIDGET FCU DBA WIDGET FINANCIAL   | 1          | \$109,250.00           | 0.22%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$201,900.00           | 0.4%        | 0        | \$0.00        |
|              | Unavailable   | 2          | \$191,300.00           | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>512</b> | <b>\$50,003,296.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD3S8    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC   | 1          | \$222,000.00           | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 25         | \$8,469,222.00         | 3.38%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 2          | \$725,000.00           | 0.29%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$245,000.00           | 0.1%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC  | 2          | \$605,500.00           | 0.24%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$250,000.00           | 0.1%        | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC  | 1          | \$200,100.00           | 0.08%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C  | 1          | \$441,391.04           | 0.18%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$244,800.00           | 0.1%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$615,391.06           | 0.25%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$232,000.00           | 0.09%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$332,400.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1          | \$236,000.00           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$391,000.00           | 0.16%       | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC                              | 4 | \$1,095,641.42 | 0.44% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 3 | \$715,700.00   | 0.29% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$235,363.06   | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                      | 9 | \$3,171,000.00 | 1.27% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                                   | 1 | \$392,500.00   | 0.16% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                               | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 2 | \$531,572.64   | 0.21% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                     | 1 | \$214,000.00   | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1 | \$345,230.00   | 0.14% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                           | 2 | \$475,609.10   | 0.19% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                      | 1 | \$287,120.00   | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1 | \$305,250.00   | 0.12% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                          | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 4 | \$1,177,595.00 | 0.47% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 5 | \$1,328,550.00 | 0.53% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                       | 1 | \$252,800.00   | 0.1%  | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                 | 2 | \$666,500.00   | 0.27% | 0 | \$0.00 |
| BANKERS TRUST CO   | 1 | \$349,506.85   | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2 | \$611,150.00   | 0.24% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                       | 1 | \$236,321.00   | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$238,500.00   | 0.1%  | 0 | \$0.00 |
| BLUE WAVE FUNDING  | 1 | \$396,000.00   | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                 | 1 | \$227,600.00   | 0.09% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                 | 1 | \$204,723.87   | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 8 | \$2,808,440.00 | 1.12% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 6 | \$2,426,501.00 | 0.97% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 3 | \$1,522,500.00 | 0.61% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                | 1 | \$423,000.00   | 0.17% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                   | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,661,550.00 | 0.66% | 0 | \$0.00 |
|  | CASHCALL INC   | 4 | \$1,344,789.35 | 0.54% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                   | 2 | \$697,440.00   | 0.28% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 1 | \$221,600.00   | 0.09% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 7 | \$2,067,070.00 | 0.83% | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST                                | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 6 | \$1,787,443.00 | 0.71% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                      | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 |
|  | CITY NATIONAL BANK                                     | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #254                                | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 |
|  | CO-OP CREDIT UNION                                     | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                   | 1 | \$416,000.00   | 0.17% | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                       | 1 | \$284,600.00   | 0.11% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                      | 2 | \$707,002.43   | 0.28% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                            | 1 | \$248,900.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                   | 3 | \$727,116.00   | 0.29% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC                                   | 1 | \$265,035.00   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                          | 7 | \$2,014,600.00 | 0.8%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P                    | 2 | \$494,088.00   | 0.2%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                              | 2 | \$509,482.38   | 0.2%  | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE, LLC                       | 1 | \$348,000.00   | 0.14% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                        | 2 | \$731,537.00   | 0.29% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY,LTD                         | 1 | \$220,356.00   | 0.09% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 2 | \$575,300.00   | 0.23% | 0 | \$0.00 |
|  | CS FINANCIAL, INC                                      | 1 | \$321,000.00   | 0.13% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST                          | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                           | 2 | \$513,509.61   | 0.21% | 0 | \$0.00 |
|  |  | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              |    |                |       |   |        |
|  | DIRECT LENDERS LLC   | 1  | \$283,100.00   | 0.11% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC  | 1  | \$340,200.00   | 0.14% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 9  | \$2,497,223.05 | 1%    | 0 | \$0.00 |
|  | DIVERSIFIED LENDING GROUP  | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 |
|  | DSW MORTGAGE, INC  | 1  | \$335,200.00   | 0.13% | 0 | \$0.00 |
|  | EAST RIVER BANK  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 3  | \$960,500.00   | 0.38% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$225,360.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC  | 3  | \$845,300.00   | 0.34% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$518,300.00   | 0.21% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 16 | \$4,637,613.00 | 1.85% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 2  | \$1,036,250.00 | 0.41% | 0 | \$0.00 |
|  | FBC MORTGAGE LLC   | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$340,001.00   | 0.14% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2  | \$535,550.00   | 0.21% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 1  | \$231,673.11   | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                              | 7  | \$2,380,326.38 | 0.95% | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                                  | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                    | 2  | \$472,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 3  | \$1,154,000.00 | 0.46% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                                   | 3  | \$890,442.13   | 0.36% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                       | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1  | \$208,050.00   | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                    | 1  | \$246,905.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                               | 1  | \$261,723.16   | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$299,524.82   | 0.12% | 0 | \$0.00 |
|  | FIRST FLORIDA LENDING CORPORATION                                | 1  | \$299,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2  | \$475,000.00   | 0.19% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$287,200.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$239,400.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$481,562.57   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                       | 1 | \$316,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE                           | 1 | \$243,100.00   | 0.1%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                         | 1 | \$321,000.00   | 0.13% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                        | 1 | \$217,437.69   | 0.09% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                  | 1 | \$600,000.00   | 0.24% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$774,500.00   | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 |
| FIRSTBANK  | 3 | \$1,003,679.00 | 0.4%  | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                   | 1 | \$278,307.31   | 0.11% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$373,300.00   | 0.15% | 0 | \$0.00 |
| FREMONT BANK   | 4 | \$1,217,398.66 | 0.49% | 0 | \$0.00 |
| FULTON BANK, N.A                                     | 1 | \$351,412.95   | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 6 | \$1,797,480.00 | 0.72% | 0 | \$0.00 |
| GOLD FINANCIAL SERVICES                              | 1 | \$319,174.58   | 0.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 2 | \$473,882.98   | 0.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                          | 1 | \$277,608.29   | 0.11% | 0 | \$0.00 |
| GOOGAIN INC. A CORPORATION                           | 1 | \$254,000.00   | 0.1%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE,LLC                               | 1 | \$282,150.00   | 0.11% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                | 1 | \$229,500.00   | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC                        | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                       | 1 | \$307,500.00   | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 2 | \$441,070.08   | 0.18% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK                            | 1 | \$356,250.00   | 0.14% | 0 | \$0.00 |
| HEARTLAND BANK                                       | 1 | \$234,983.00   | 0.09% | 0 | \$0.00 |
| HERBERG INC D/B/A NORTHSTAR MORTGAGE & REALTY        | 1 | \$356,500.00   | 0.14% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                            | 1 | \$405,427.95   | 0.16% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC                                | 1 | \$285,700.00   | 0.11% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                         | 1 | \$238,000.00   | 0.1%  | 0 | \$0.00 |
| HNB NATIONAL BANK                                    | 1 | \$364,800.00   | 0.15% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOME BANK  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK<br>FSB   | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                                      | 22 | \$7,079,166.00 | 2.83% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 5  | \$1,600,350.00 | 0.64% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC  | 3  | \$1,263,200.00 | 0.5%  | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP,<br>INC  | 1  | \$263,625.00   | 0.11% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION                  | 1  | \$210,975.00   | 0.08% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES,<br>LLC  | 1  | \$248,900.00   | 0.1%  | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 10 | \$3,337,091.69 | 1.33% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 2  | \$545,650.00   | 0.22% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION   | 1  | \$310,500.00   | 0.12% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 5  | \$1,716,925.00 | 0.69% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                  | 5  | \$1,901,213.00 | 0.76% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1  | \$391,200.00   | 0.16% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                     | 5  | \$1,469,112.48 | 0.59% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL           | 2  | \$580,400.00   | 0.23% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1  | \$262,319.00   | 0.1%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 4  | \$1,536,439.79 | 0.61% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC   | 1  | \$327,000.00   | 0.13% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1  | \$337,400.00   | 0.13% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 2  | \$453,450.00   | 0.18% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                             | 2  | \$636,273.72   | 0.25% | 0 | \$0.00 |
|  | MARK 1 MORTGAGE  | 1  | \$306,077.72   | 0.12% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION        | 2  | \$502,750.00   | 0.2%  | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA                       | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$372,000.00   | 0.15% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 2 | \$485,800.00   | 0.19% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORP  | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC                                      | 2 | \$637,000.00   | 0.25% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 2 | \$514,600.00   | 0.21% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                 | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                   | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                | 1 | \$298,000.00   | 0.12% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO            | 1 | \$297,500.00   | 0.12% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$241,500.00   | 0.1%  | 0 | \$0.00 |
|  | MFG FUNDING INC   | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$450,000.00   | 0.18% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                     | 3 | \$759,850.00   | 0.3%  | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY, LLC                                | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$248,900.00   | 0.1%  | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                           | 1 | \$266,000.00   | 0.11% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$316,543.26   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE CORP. OF THE EAST - III                              | 1 | \$202,464.36   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC                                       | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                          | 1 | \$392,000.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE MASTER INC   | 1 | \$262,200.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE OPPORTUNITY GROUP INC                                | 1 | \$407,437.89   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1 | \$206,600.00   | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 2 | \$695,875.00   | 0.28% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 1 | \$269,628.01   | 0.11% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$416,425.49   | 0.17% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 8 | \$2,048,865.84 | 0.82% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                              | 1 | \$268,850.00   | 0.11% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 4 | \$1,462,650.00 | 0.58% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                  | 1 | \$215,650.00   | 0.09% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                  | 4 | \$1,295,992.00 | 0.52% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING               | 2 | \$460,000.00   | 0.18% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NATIONWIDE BANK   | 1 | \$360,391.48   | 0.14% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$320,580.72   | 0.13% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION     | 2 | \$447,050.00   | 0.18% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC                                | 1 | \$342,400.00   | 0.14% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                       | 1 | \$259,000.00   | 0.1%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                       | 2 | \$489,200.00   | 0.2%  | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                 | 1 | \$359,504.02   | 0.14% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC                                  | 4 | \$1,047,559.12 | 0.42% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 2 | \$870,000.00   | 0.35% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC (13346)                         | 1 | \$385,955.42   | 0.15% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                          | 1 | \$208,600.00   | 0.08% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                 | 7 | \$2,114,932.00 | 0.84% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                     | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | OLD FLORIDA BANK  | 2 | \$585,250.00   | 0.23% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1 | \$265,500.00   | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1 | \$237,150.00   | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                       | 2 | \$695,080.83   | 0.28% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                            | 1 | \$207,550.00   | 0.08% | 0 | \$0.00 |
|  | OPES ADVISORS INC   | 6 | \$2,475,593.55 | 0.99% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 2 | \$879,485.11   | 0.35% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                               | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC RESEDENTIAL MORTGAGE, A LIMITED LIABILTIY COMPANY | 1 | \$382,000.00   | 0.15% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                         | 1 | \$292,500.00   | 0.12% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL                                   | 3 | \$945,404.00   | 0.38% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                              | 1 | \$204,250.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                       | 2 | \$756,448.91   | 0.3%  | 0 | \$0.00 |
|  | PAN AMERICAN MORTGAGE CORPORATION                         | 1 | \$264,180.00   | 0.11% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                      | 4 | \$1,399,300.00 | 0.56% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC                                     | 2 | \$731,500.00   | 0.29% | 0 | \$0.00 |
|  | PARLAY MORTGAGE & PROPERTY, INC                           | 1 | \$270,750.00   | 0.11% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 2 | \$603,150.00   | 0.24% | 0 | \$0.00 |
|  | PEOPLES BANK - LYNDEN                                     | 1 | \$227,200.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                       | 2 | \$549,062.00   | 0.22% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                  | 1 | \$237,699.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                     | 2 | \$483,665.00   | 0.19% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PERL MORTGAGE INC. AN ILLINOIS CORPPORATION                     | 1  | \$348,800.00   | 0.14% | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                      | 1  | \$245,500.00   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$4,525,482.00 | 1.81% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$338,200.00   | 0.14% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 3  | \$1,005,000.00 | 0.4%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4  | \$1,409,744.15 | 0.56% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$625,440.17   | 0.25% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 11 | \$3,169,405.00 | 1.27% | 0 | \$0.00 |
|  | PREFERRED LENDING GROUP   | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 2  | \$724,675.00   | 0.29% | 0 | \$0.00 |
|  | PRIMARY PARTNERS  | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                                       | 1  | \$374,733.01   | 0.15% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1  | \$248,805.00   | 0.1%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 21 | \$6,537,303.00 | 2.61% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$464,400.00   | 0.19% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 11 | \$3,779,050.00 | 1.51% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$391,228.44   | 0.16% | 0 | \$0.00 |
|  | R P FUNDING INC   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC                                     | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$301,000.00   | 0.12% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 |
|  | RELIANCE BANK   | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$373,600.00   | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1  | \$463,400.00   | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | RESMAC INC  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2  | \$1,042,500.00 | 0.42% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 4  | \$1,271,939.00 | 0.51% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY     | 1  | \$394,250.00   | 0.16% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$365,000.00   | 0.15% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | RPM MORTGAGE, INC  | 7  | \$2,436,623.00  | 0.97% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC  | 1  | \$391,793.39    | 0.16% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1  | \$237,500.00    | 0.09% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION  | 1  | \$211,058.82    | 0.08% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 1  | \$238,000.00    | 0.1%  | 0 | \$0.00 |
|  | SCBT   | 1  | \$287,375.00    | 0.11% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$312,000.00    | 0.12% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 2  | \$834,000.00    | 0.33% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 1  | \$506,000.00    | 0.2%  | 0 | \$0.00 |
|  | SENTRIX FINANCIAL SERVICES, INC  | 1  | \$342,000.00    | 0.14% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION   | 1  | \$342,000.00    | 0.14% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 4  | \$1,170,029.00  | 0.47% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                   | 14 | \$4,368,269.05  | 1.75% | 0 | \$0.00 |
|  | SOUTH ATLANTIC BANK  | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                    | 1  | \$294,500.00    | 0.12% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1  | \$224,000.00    | 0.09% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$203,200.00    | 0.08% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1  | \$288,000.00    | 0.12% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE  | 2  | \$764,917.00    | 0.31% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 3  | \$1,057,694.11  | 0.42% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 4  | \$1,005,902.28  | 0.4%  | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 64 | \$19,353,758.80 | 7.73% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$293,700.00    | 0.12% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                       | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 9  | \$2,868,159.14  | 1.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$438,804.48    | 0.18% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 4  | \$1,060,023.00  | 0.42% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 8  | \$2,214,287.32  | 0.88% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$208,500.00    | 0.08% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                        | 1  | \$212,000.00    | 0.08% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                       | 2  | \$544,800.00    | 0.22% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                    | 1  | \$211,324.00    | 0.08% | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE   | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | THE COLUMBIA BANK   | 1 | \$367,500.00   | 0.15% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                                  | 1 | \$213,750.00   | 0.09% | 0 | \$0.00 |
|  | THE GALKOWSKI COMPANY, INC.<br>DBA CORNERSTONE MORTGAGE<br>COMPANY                  | 1 | \$346,750.00   | 0.14% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2 | \$660,000.00   | 0.26% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 1 | \$351,311.00   | 0.14% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1 | \$343,600.00   | 0.14% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1 | \$389,500.00   | 0.16% | 0 | \$0.00 |
|  | TROPICAL FINANCIAL CREDIT<br>UNION  | 1 | \$297,208.10   | 0.12% | 0 | \$0.00 |
|  | TRUST MORTGAGE CORPORATION  | 1 | \$217,243.47   | 0.09% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$318,822.00   | 0.13% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 2 | \$482,956.07   | 0.19% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 9 | \$2,968,887.00 | 1.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 5 | \$2,039,216.93 | 0.81% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 8 | \$2,466,119.00 | 0.99% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE &<br>FINANCE, INC  | 1 | \$313,068.08   | 0.13% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT<br>UNION  | 2 | \$599,975.00   | 0.24% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$231,000.00   | 0.09% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 4 | \$1,143,400.00 | 0.46% | 0 | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | VENTURA COUNTY CREDIT UNION<br>ISAOA  | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 2 | \$664,008.00   | 0.27% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA  | 1 | \$245,100.00   | 0.1%  | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC  | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP             | 2 | \$486,100.00   | 0.19% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY     | 8 | \$2,534,950.00 | 1.01% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE   | 1 | \$240,534.20   | 0.1%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | CORPORATION   |            |                         |             |          |               |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$244,000.00            | 0.1%        | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB   | 1          | \$226,100.00            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$367,515.40            | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$314,552.00            | 0.13%       | 0        | \$0.00        |
|              | Unavailable   | 4          | \$1,056,402.00          | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>813</b> | <b>\$250,309,196.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WD3T6    | 360 MORTGAGE GROUP, LLC   | 1          | \$331,000.00            | 0.33%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 15         | \$4,537,916.00          | 4.54%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C                                      | 1          | \$341,464.89            | 0.34%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$268,000.00            | 0.27%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                    | 1          | \$227,473.86            | 0.23%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$323,673.21            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC. - C                                 | 1          | \$414,128.65            | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 1          | \$261,000.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 1          | \$220,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 9          | \$3,145,558.00          | 3.14%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                    | 1          | \$356,250.00            | 0.36%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$281,408.00            | 0.28%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 2          | \$719,593.67            | 0.72%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC   | 1          | \$353,875.00            | 0.35%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS       | 6          | \$1,788,950.58          | 1.79%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                      | 1          | \$261,600.00            | 0.26%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES  | 1          | \$274,800.00            | 0.27%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY   | 1          | \$303,561.99            | 0.3%        | 0        | \$0.00        |
|              | BANNER BANK   | 1          | \$220,000.00            | 0.22%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$355,205.00            | 0.35%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 4          | \$1,132,400.00          | 1.13%       | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 1          | \$385,000.00            | 0.38%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                      | 1          | \$210,203.40            | 0.21%       | 0        | \$0.00        |
|              | BRIDGEWATER CREDIT UNION  | 1          | \$283,000.00            | 0.28%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BROADVIEW MORTGAGE CORPORATION                    | 1 | \$202,500.00   | 0.2%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 3 | \$1,253,200.00 | 1.25% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   | 2 | \$690,000.00   | 0.69% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 2 | \$473,255.00   | 0.47% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                           | 1 | \$264,626.62   | 0.26% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                    | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                          | 1 | \$339,200.00   | 0.34% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                           | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                    | 4 | \$1,194,400.00 | 1.19% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO              | 2 | \$636,987.00   | 0.64% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                   | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                 | 1 | \$217,564.00   | 0.22% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$412,609.19   | 0.41% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                 | 2 | \$649,000.00   | 0.65% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                     | 3 | \$675,862.00   | 0.68% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1 | \$278,818.59   | 0.28% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$802,600.00   | 0.8%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                           | 2 | \$473,000.00   | 0.47% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
|  | EUDRUP INC DBA THE MORTGAGE GALLERY               | 1 | \$261,250.00   | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC                             | 1 | \$337,500.00   | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                            | 1 | \$203,718.94   | 0.2%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1 | \$339,200.00   | 0.34% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 6 | \$2,239,796.59 | 2.24% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                 | 1 | \$273,440.00   | 0.27% | 0 | \$0.00 |
|  | FIDELITY BANK                                     | 1 | \$230,800.00   | 0.23% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR               | 3 | \$887,722.84   | 0.89% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                         | 1 | \$348,621.85   | 0.35% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE              | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA               | 1 | \$412,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                    | 3 | \$956,320.00   | 0.96% | 0 | \$0.00 |
|  |   | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FIRST COMMUNITY MORTGAGE, INC   |    |                |       |   |        |
|  | FIRST CONTINENTAL MORTGAGE, LTD   | 1  | \$211,871.00   | 0.21% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 3  | \$971,300.00   | 0.97% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C   | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 2  | \$619,400.00   | 0.62% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1  | \$230,227.00   | 0.23% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC   | 2  | \$597,500.00   | 0.6%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 1  | \$338,522.35   | 0.34% | 0 | \$0.00 |
|  | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$242,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 2  | \$530,000.00   | 0.53% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 1  | \$261,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 2  | \$495,400.00   | 0.5%  | 0 | \$0.00 |
|  | FIRSTBANK   | 1  | \$258,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A  | 1  | \$243,750.00   | 0.24% | 0 | \$0.00 |
|  | FIRSTTRUST BANK   | 1  | \$225,500.00   | 0.23% | 0 | \$0.00 |
|  | FREMONT BANK  | 1  | \$548,000.00   | 0.55% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1  | \$233,000.00   | 0.23% | 0 | \$0.00 |
|  | GENCOR MORTGAGE, INC  | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 |
|  | GEO CORP INC  | 1  | \$209,000.00   | 0.21% | 0 | \$0.00 |
|  | GMFS, LLC   | 1  | \$263,000.00   | 0.26% | 0 | \$0.00 |
|  | GREAT MORTGAGE INC  | 1  | \$205,700.00   | 0.21% | 0 | \$0.00 |
|  | GROUP MORTGAGE LLC  | 1  | \$265,641.69   | 0.27% | 0 | \$0.00 |
|  | HNB NATIONAL BANK   | 1  | \$328,000.00   | 0.33% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1  | \$311,079.00   | 0.31% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC  | 2  | \$506,390.07   | 0.51% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 11 | \$3,709,555.00 | 3.71% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                            | 1  | \$460,000.00   | 0.46% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 1  | \$207,732.26   | 0.21% | 0 | \$0.00 |
|  | HONOLILLU HOMELOANS, INC  | 1  | \$307,603.53   | 0.31% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 2  | \$685,600.00   | 0.69% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC  | 4  | \$1,208,200.00 | 1.21% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | KINECTA FEDERAL CREDIT UNION  | 2  | \$687,000.00   | 0.69% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION             | 4  | \$1,340,299.10 | 1.34% | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>IOWA      | 1  | \$400,500.00   | 0.4%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 1  | \$231,996.93   | 0.23% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 1  | \$232,500.00   | 0.23% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 2  | \$541,800.00   | 0.54% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                        | 1  | \$205,978.40   | 0.21% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC  | 1  | \$444,000.00   | 0.44% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1  | \$427,000.00   | 0.43% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 2  | \$672,500.00   | 0.67% | 0 | \$0.00 |
|  | MONARCH BANK  | 1  | \$368,000.00   | 0.37% | 0 | \$0.00 |
|  | MORTGAGE LENDING GROUP LLC  | 1  | \$298,200.00   | 0.3%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2  | \$592,600.00   | 0.59% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1  | \$293,500.00   | 0.29% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                    | 1  | \$398,000.00   | 0.4%  | 0 | \$0.00 |
|  | NCB, FSB  | 1  | \$213,924.27   | 0.21% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1  | \$211,500.00   | 0.21% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                   | 1  | \$287,793.93   | 0.29% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 2  | \$608,159.00   | 0.61% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC                                   | 2  | \$447,570.15   | 0.45% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL   | 1  | \$354,825.00   | 0.35% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 3  | \$1,082,090.00 | 1.08% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON   | 1  | \$340,000.00   | 0.34% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1  | \$306,000.00   | 0.31% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1  | \$243,485.00   | 0.24% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 11 | \$3,147,025.00 | 3.15% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1  | \$325,755.00   | 0.33% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$675,000.00   | 0.67% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 9  | \$3,239,039.10 | 3.24% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                      | 6  | \$1,831,317.00 | 1.83% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1  | \$273,500.00   | 0.27% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | R P FUNDING INC                                      | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1  | \$375,000.00   | 0.37% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                                 | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                  | 1  | \$285,000.00   | 0.28% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                             | 1  | \$288,040.00   | 0.29% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                           | 1  | \$221,520.00   | 0.22% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                    | 3  | \$1,008,500.00 | 1.01% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 1  | \$300,603.63   | 0.3%  | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                              | 1  | \$220,500.00   | 0.22% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                  | 1  | \$254,400.00   | 0.25% | 0 | \$0.00 |
|  | SETTLERS BANK  | 1  | \$346,750.00   | 0.35% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY           | 1  | \$200,208.51   | 0.2%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                 | 11 | \$4,125,138.87 | 4.12% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                               | 1  | \$380,000.00   | 0.38% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                  | 2  | \$594,500.00   | 0.59% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                     | 1  | \$416,291.00   | 0.42% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                                   | 1  | \$416,412.45   | 0.42% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1  | \$208,800.00   | 0.21% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                            | 1  | \$248,500.00   | 0.25% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                       | 2  | \$608,592.40   | 0.61% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                               | 2  | \$471,400.00   | 0.47% | 0 | \$0.00 |
|  | STC CAPITAL BANK                                     | 1  | \$350,246.11   | 0.35% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                  | 17 | \$5,439,392.00 | 5.44% | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE, INC                             | 1  | \$210,937.00   | 0.21% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION                        | 1  | \$345,000.00   | 0.34% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                                   | 1  | \$367,500.00   | 0.37% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION            | 1  | \$359,481.30   | 0.36% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                            | 2  | \$626,900.00   | 0.63% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                     | 1  | \$361,000.00   | 0.36% | 0 | \$0.00 |
|  | THE BANK OF CANTON                                   | 1  | \$394,250.00   | 0.39% | 0 | \$0.00 |
|  | THE BANK OF SOUTHSIDE VIRGINIA                       | 1  | \$344,675.00   | 0.34% | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR   | 1  | \$417,750.00   | 0.42% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC                                    | 1  | \$349,445.39   | 0.35% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP INC                      | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 |
|  |  | 1  | \$290,000.00   | 0.29% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   |            |                         |             |          |               |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$261,250.00            | 0.26%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS  | 1          | \$287,770.55            | 0.29%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$1,347,109.15          | 1.35%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2          | \$497,600.00            | 0.5%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$259,000.00            | 0.26%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$315,250.00            | 0.32%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$271,200.00            | 0.27%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$369,000.00            | 0.37%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$424,149.00            | 0.42%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$818,150.00            | 0.82%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$240,000.00            | 0.24%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3          | \$1,046,600.00          | 1.05%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$332,500.00            | 0.33%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$355,509.52            | 0.36%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 1          | \$263,644.39            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>321</b> | <b>\$100,063,350.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD3U3    | ACADEMY MORTGAGE CORPORATION  | 11         | \$3,769,376.74          | 3.76%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$371,970.38            | 0.37%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C  | 1          | \$254,580.00            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$300,000.00            | 0.3%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 4          | \$1,197,750.00          | 1.2%        | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$288,610.71            | 0.29%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                         | 1          | \$222,812.82            | 0.22%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 2          | \$623,100.00            | 0.62%       | 0        | \$0.00        |
|              | ASCENT HOME LENDING, LLC  | 1          | \$332,100.00            | 0.33%       | 0        | \$0.00        |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ASSURED MORTGAGE BANKERS CORP                                 | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$520,057.00   | 0.52% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,377,050.00 | 1.38% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1 | \$353,000.00   | 0.35% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1 | \$262,154.33   | 0.26% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$292,600.00   | 0.29% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2 | \$452,100.00   | 0.45% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 2 | \$506,350.00   | 0.51% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                    | 1 | \$230,375.00   | 0.23% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 2 | \$453,650.00   | 0.45% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$1,051,500.00 | 1.05% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$328,500.00   | 0.33% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 6 | \$1,713,150.00 | 1.71% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$276,000.00   | 0.28% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                     | 1 | \$443,400.00   | 0.44% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 2 | \$653,500.00   | 0.65% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 4 | \$962,675.00   | 0.96% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 2 | \$682,155.00   | 0.68% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC  | 2 | \$654,041.25   | 0.65% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                 | 2 | \$457,086.08   | 0.46% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                               | 1 | \$375,940.00   | 0.38% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$216,600.00   | 0.22% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1 | \$306,133.40   | 0.31% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$564,221.27   | 0.56% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$351,100.00   | 0.35% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 3 | \$1,078,250.00 | 1.08% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                       | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS          | 1 | \$545,247.76   | 0.54% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4 | \$1,388,550.00 | 1.39% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$535,250.00   | 0.53% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3 | \$1,025,131.00 | 1.02% | 0 | \$0.00 |
|  | FC LENDING, LTD  | 2 | \$558,208.04   | 0.56% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2 | \$452,905.00   | 0.45% | 0 | \$0.00 |
|  | FINANCIAL FUNDING SOLUTIONS INC. DBA 1ST MORTGAGES                   | 1 | \$286,846.00   | 0.29% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$206,400.00   | 0.21% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                                       | 2 | \$575,536.00   | 0.57% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$245,500.00   | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$266,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 3 | \$1,112,472.00 | 1.11% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                       | 1 | \$375,558.11   | 0.38% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$249,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 1 | \$248,800.00   | 0.25% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3 | \$699,041.00   | 0.7%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC  | 1 | \$501,618.10   | 0.5%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                   | 1 | \$394,280.11   | 0.39% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$239,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$484,729.00   | 0.48% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$265,500.00   | 0.27% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION   | 1 | \$205,800.00   | 0.21% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$289,504.00   | 0.29% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 1 | \$313,595.81   | 0.31% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$232,750.00   | 0.23% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 2 | \$572,032.00   | 0.57% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$706,483.57   | 0.71% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 3 | \$875,250.00   | 0.87% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,061,550.00 | 1.06% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE   | 1 | \$230,400.00   | 0.23% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 5 | \$1,709,220.94 | 1.71% | 0 | \$0.00 |
|  |  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | INTERNATIONAL CITY MORTGAGE, INC                              |   |                |       |   |        |
|  | IQ CREDIT UNION   | 1 | \$254,400.00   | 0.25% | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK                                       | 1 | \$316,000.00   | 0.32% | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 1 | \$422,500.00   | 0.42% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                                    | 1 | \$267,000.00   | 0.27% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 3 | \$938,000.00   | 0.94% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$836,800.00   | 0.84% | 0 | \$0.00 |
|  | LEADER BANK N.A   | 1 | \$410,000.00   | 0.41% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                          | 1 | \$236,000.00   | 0.24% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                     | 2 | \$502,250.00   | 0.5%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 2 | \$900,168.79   | 0.9%  | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$303,950.00   | 0.3%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$266,500.00   | 0.27% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 1 | \$543,750.00   | 0.54% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                   | 2 | \$624,400.00   | 0.62% | 0 | \$0.00 |
|  | MENLO PARK FUNDING  | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                         | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 1 | \$243,000.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                      | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1 | \$297,000.00   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
|  | MOUNT VERNON BANK   | 2 | \$538,000.00   | 0.54% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 2 | \$555,120.00   | 0.55% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$959,150.00   | 0.96% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 3 | \$762,250.00   | 0.76% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                  | 4 | \$1,711,250.00 | 1.71% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING               | 1 | \$408,100.00   | 0.41% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                           | 1 | \$219,400.00   | 0.22% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$281,200.00   | 0.28% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                     | 1 | \$208,985.00   | 0.21% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                     | 2 | \$517,795.00   | 0.52% | 0 | \$0.00 |
|  | OLD FLORIDA BANK  | 1 | \$283,626.01   | 0.28% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 1 | \$448,100.00   | 0.45% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | OMNIAMERICAN BANK   | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |
|  | OPES ADVISORS INC   | 2 | \$843,848.84   | 0.84% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$575,000.00   | 0.57% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC                      | 1 | \$245,311.56   | 0.24% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$257,975.00   | 0.26% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 5 | \$1,635,000.00 | 1.63% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$306,237.27   | 0.31% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                       | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 |
|  | PEOPLES BANK - FREELAND   | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 2 | \$805,800.00   | 0.8%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 2 | \$491,165.63   | 0.49% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,428,100.00 | 1.43% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$394,990.90   | 0.39% | 0 | \$0.00 |
|  | PLANTERS BANK, INC  | 1 | \$217,000.00   | 0.22% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$341,050.00   | 0.34% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 5 | \$1,555,750.00 | 1.55% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$204,250.00   | 0.2%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$272,650.00   | 0.27% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING, INC                                  | 1 | \$349,000.00   | 0.35% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$395,442.04   | 0.39% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 7 | \$1,918,860.39 | 1.92% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2 | \$604,600.00   | 0.6%  | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$346,750.00   | 0.35% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 1 | \$325,000.00   | 0.32% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$205,335.35   | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 2 | \$722,500.00   | 0.72% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$213,500.00   | 0.21% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 2 | \$971,519.86   | 0.97% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 4 | \$1,483,200.00 | 1.48% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$302,000.00   | 0.3%  | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION   | 1 | \$333,000.00   | 0.33% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 3  | \$928,950.00   | 0.93% | 0 | \$0.00 |
|  | SAMMAMISH MORTGAGE COMPANY  | 1  | \$265,000.00   | 0.26% | 0 | \$0.00 |
|  | SCBT  | 1  | \$238,900.00   | 0.24% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION   | 1  | \$237,500.00   | 0.24% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2  | \$484,150.00   | 0.48% | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK   | 1  | \$267,000.00   | 0.27% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 4  | \$1,087,750.00 | 1.09% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP  | 2  | \$531,000.00   | 0.53% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP                      | 1  | \$304,000.00   | 0.3%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 3  | \$668,950.00   | 0.67% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1  | \$202,375.00   | 0.2%  | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION  | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | ST FIN CORP, A CALIFORNIA CORPORATI   | 1  | \$424,851.29   | 0.42% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION  | 1  | \$221,000.00   | 0.22% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 1  | \$315,350.00   | 0.31% | 0 | \$0.00 |
|  | STAPLETON MORTGAGE LLC  | 1  | \$382,500.00   | 0.38% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 17 | \$4,967,642.47 | 4.96% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1  | \$209,000.00   | 0.21% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 3  | \$960,905.00   | 0.96% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION   | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$294,500.00   | 0.29% | 0 | \$0.00 |
|  | THE BANK OF CANTON  | 1  | \$305,910.00   | 0.31% | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT UNION   | 1  | \$209,900.00   | 0.21% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE A CORPORATION   | 1  | \$277,009.14   | 0.28% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK   | 1  | \$314,400.00   | 0.31% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION   | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$288,000.00            | 0.29%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$2,156,250.00          | 2.15%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2          | \$817,580.00            | 0.82%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5          | \$1,464,275.00          | 1.46%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$235,000.00            | 0.23%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$279,000.00            | 0.28%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$699,337.71            | 0.7%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 7          | \$2,408,855.00          | 2.41%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 2          | \$480,400.00            | 0.48%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$281,602.66            | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>329</b> | <b>\$100,145,422.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD3V1    | ACADEMY MORTGAGE CORPORATION  | 4          | \$932,407.00            | 1.85%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES  | 1          | \$187,000.00            | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$268,850.00            | 0.53%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1          | \$215,124.00            | 0.43%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$263,200.00            | 0.52%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1          | \$205,444.00            | 0.41%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 1          | \$224,445.00            | 0.44%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$409,244.87            | 0.81%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$199,000.00            | 0.39%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1          | \$304,200.00            | 0.6%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 3          | \$861,500.00            | 1.71%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P                    | 2          | \$597,900.00            | 1.18%       | 0        | \$0.00        |
|              | CASHCALL INC  | 5          | \$1,537,091.03          | 3.04%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1          | \$413,600.00            | 0.82%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 5          | \$1,588,500.00          | 3.14%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO.,  | 2          | \$492,000.00            | 0.97%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | INC   |   |              |       |   |        |
|  | CMG MORTGAGE, INC   | 1 | \$221,587.00 | 0.44% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                                      | 1 | \$369,000.00 | 0.73% | 0 | \$0.00 |
|  | COMMUNITY BANK  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$167,050.00 | 0.33% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK  | 1 | \$224,600.00 | 0.44% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1 | \$168,500.00 | 0.33% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$344,300.00 | 0.68% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                               | 1 | \$175,631.82 | 0.35% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC   | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC  | 1 | \$179,656.18 | 0.36% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC   | 1 | \$213,591.23 | 0.42% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$406,000.00 | 0.8%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 3 | \$867,027.32 | 1.72% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION   | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2 | \$622,400.00 | 1.23% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC WHOLESALE   | 1 | \$252,000.00 | 0.5%  | 0 | \$0.00 |
|  | FFC MORTGAGE CORP   | 1 | \$170,673.36 | 0.34% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 3 | \$853,992.17 | 1.69% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 2 | \$376,503.04 | 0.75% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1 | \$160,950.00 | 0.32% | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP  | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE  | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                     | 1 | \$368,600.00 | 0.73% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRSTBANK  | 1 | \$404,240.34   | 0.8%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1 | \$159,700.00   | 0.32% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$178,500.00   | 0.35% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC   | 1 | \$355,300.00   | 0.7%  | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$168,500.00   | 0.33% | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 |
| HLP MORTGAGE, LLC  | 1 | \$212,500.00   | 0.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 1 | \$248,000.00   | 0.49% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$247,000.00   | 0.49% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1 | \$288,000.00   | 0.57% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION                                       | 1 | \$328,000.00   | 0.65% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC   | 1 | \$376,600.00   | 0.75% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$244,000.00   | 0.48% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 6 | \$1,805,345.00 | 3.57% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1 | \$175,300.00   | 0.35% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 2 | \$511,400.00   | 1.01% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$376,000.00   | 0.74% | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$177,000.00   | 0.35% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           | 1 | \$315,000.00   | 0.62% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$159,900.00   | 0.32% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC   | 1 | \$382,000.00   | 0.76% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$173,000.00   | 0.34% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                                | 1 | \$291,000.00   | 0.58% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$355,500.00   | 0.7%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 3 | \$744,500.00   | 1.47% | 0 | \$0.00 |
| MORTGAGENETWORK  | 3 | \$772,280.00   | 1.53% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$392,500.00   | 0.78% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$328,700.00   | 0.65% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 2 | \$322,500.00   | 0.64% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 2 | \$461,585.00   | 0.91% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                  | 2 | \$537,850.00   | 1.06% | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 2 | \$517,600.00   | 1.02% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC  | 1 | \$236,500.00   | 0.47% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                 | 1 | \$228,950.00   | 0.45% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$281,461.35   | 0.56% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PARKSIDE LENDING LLC  | 4  | \$1,199,000.00 | 2.37% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI   | 1  | \$178,000.00   | 0.35% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$215,635.00   | 0.43% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1  | \$221,000.00   | 0.44% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | R P FUNDING INC   | 1  | \$240,000.00   | 0.48% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$166,000.00   | 0.33% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | SAINT CHARLES MORTGAGE LLC  | 1  | \$312,000.00   | 0.62% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 4  | \$1,004,270.72 | 1.99% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO   | 1  | \$249,531.07   | 0.49% | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$180,245.00   | 0.36% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$252,800.00   | 0.5%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2  | \$664,000.00   | 1.31% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1  | \$282,300.00   | 0.56% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 1  | \$169,000.00   | 0.33% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 14 | \$4,102,950.00 | 8.12% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1  | \$164,666.79   | 0.33% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$297,500.00   | 0.59% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$355,400.00   | 0.7%  | 0 | \$0.00 |
|  | THE BANK OF MAINE   | 1  | \$264,000.00   | 0.52% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$205,000.00   | 0.41% | 0 | \$0.00 |
|  | THE GALKOWSKI COMPANY, INC  | 1  | \$383,000.00   | 0.76% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$253,120.00   | 0.5%  | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1  | \$177,500.00   | 0.35% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$179,000.00   | 0.35% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2  | \$342,839.13   | 0.68% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 14 | \$4,281,285.80 | 8.47% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$438,800.00   | 0.87% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$324,000.00   | 0.64% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$224,000.00   | 0.44% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3  | \$743,250.00   | 1.47% | 0 | \$0.00 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORP   | 1  | \$370,790.38   | 0.73% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC                                  | 1          | \$286,960.73           | 0.57%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$379,000.00           | 0.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>190</b> | <b>\$50,522,224.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WD3W9    | AVON CO-OPERATIVE BANK   | 1          | \$375,515.72           | 3.5%        | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1          | \$210,703.58           | 1.96%       | 0        | \$0.00        |
|              | FIRST ENTERTAINMENT CREDIT UNION                               | 1          | \$291,995.08           | 2.72%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION | 1          | \$192,465.17           | 1.79%       | 0        | \$0.00        |
|              | HIWAY FEDERAL CREDIT UNION                                     | 2          | \$509,357.04           | 4.75%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                                     | 2          | \$500,180.20           | 4.66%       | 0        | \$0.00        |
|              | MECHANICS SAVINGS BANK   | 2          | \$373,284.74           | 3.48%       | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC                                 | 4          | \$1,818,570.46         | 16.95%      | 0        | \$0.00        |
|              | METRO CREDIT UNION   | 3          | \$719,673.69           | 6.71%       | 0        | \$0.00        |
|              | PEOPLES CREDIT UNION   | 1          | \$235,512.10           | 2.2%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 1          | \$195,075.35           | 1.82%       | 0        | \$0.00        |
|              | PYRAMAX BANK FSB   | 1          | \$204,887.78           | 1.91%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 1          | \$338,894.76           | 3.16%       | 0        | \$0.00        |
|              | TEXAS TRUST CREDIT UNION                                       | 4          | \$1,004,196.51         | 9.36%       | 0        | \$0.00        |
|              | THE PARK BANK  | 1          | \$231,649.45           | 2.16%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                    | 11         | \$3,348,883.34         | 31.21%      | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                               | 1          | \$178,245.52           | 1.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$10,729,090.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WD3X7    | 1ST SECURITY BANK OF WASHINGTON                                | 1          | \$310,000.00           | 0.12%       | 0        | \$0.00        |
|              | 1ST UNITED SERVICES CREDIT UNION                               | 1          | \$468,750.00           | 0.19%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$262,000.00           | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                   | 10         | \$2,794,590.00         | 1.12%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$261,000.00           | 0.1%        | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                 | 1          | \$248,400.00           | 0.1%        | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                                  | 1          | \$293,757.00           | 0.12%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL   | 1          | \$264,800.00           | 0.11%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$340,758.00           | 0.14%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                    | 2          | \$643,004.00           | 0.26%       | 0        | \$0.00        |
|              | ALL HOME LENDING INC   | 1          | \$325,000.00           | 0.13%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                     | 1          | \$204,250.00           | 0.08%       | 0        | \$0.00        |
|              |  | 2          | \$884,223.57           | 0.35%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK, INC                                |    |                |       |   |        |
|  | AMERICAN FINANCIAL RESOURCES, INC                              | 2  | \$443,500.00   | 0.18% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE ADVISERS, INC                                | 1  | \$416,000.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                            | 1  | \$398,624.83   | 0.16% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2  | \$435,000.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                      | 14 | \$4,287,731.07 | 1.71% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                   | 2  | \$559,000.00   | 0.22% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 4  | \$1,100,669.00 | 0.44% | 0 | \$0.00 |
|  | ASCENT HOME LENDING, LLC                                       | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 1  | \$239,695.86   | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 2  | \$433,200.00   | 0.17% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                    | 3  | \$933,000.00   | 0.37% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 |
|  | BADGER BANK  | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 5  | \$1,573,150.00 | 0.63% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$395,500.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                 | 4  | \$1,314,700.00 | 0.53% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP              | 2  | \$703,200.00   | 0.28% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | BARR GROUP, INC  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2  | \$525,000.00   | 0.21% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 2  | \$634,500.00   | 0.25% | 0 | \$0.00 |
|  | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                       | 1  | \$269,500.00   | 0.11% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                      | 1  | \$317,000.00   | 0.13% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$310,250.00   | 0.12% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 2  | \$834,000.00   | 0.33% | 0 | \$0.00 |
|  | BENTON STATE BANK  | 1  | \$201,600.00   | 0.08% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                 | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BLUELEAF LENDING LLC                                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                      | 1  | \$412,200.00   | 0.16% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 1  | \$229,500.00   | 0.09% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                 | 1  | \$374,471.62   | 0.15% | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                                | 1  | \$314,566.02   | 0.13% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                             | 1  | \$392,000.00   | 0.16% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                       | 2  | \$589,000.00   | 0.24% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 9  | \$3,126,150.00 | 1.25% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 2  | \$681,000.00   | 0.27% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 4  | \$1,524,300.00 | 0.61% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                         | 1  | \$215,186.00   | 0.09% | 0 | \$0.00 |
|  | CALIFORNIA HOME SOLUTION INC                               | 1  | \$416,000.00   | 0.17% | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION               | 1  | \$323,075.69   | 0.13% | 0 | \$0.00 |
|  | CAPITAL MORTGAGE SERVICES                                  | 1  | \$337,500.00   | 0.13% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 6  | \$1,645,950.00 | 0.66% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2  | \$535,325.00   | 0.21% | 0 | \$0.00 |
|  | CASHCALL INC   | 3  | \$1,132,700.00 | 0.45% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 2  | \$829,500.00   | 0.33% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                       | 1  | \$225,388.00   | 0.09% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                    | 1  | \$285,300.00   | 0.11% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                  | 1  | \$480,000.00   | 0.19% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                               | 1  | \$254,375.00   | 0.1%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 1  | \$224,675.00   | 0.09% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$218,975.00   | 0.09% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 4  | \$1,045,700.00 | 0.42% | 0 | \$0.00 |
|  | CHRISTIAN ROBERTS MTG LLC                                  | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 11 | \$3,182,051.00 | 1.27% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                               | 3  | \$794,900.00   | 0.32% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                              | 5  | \$1,454,115.00 | 0.58% | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                        | 1  | \$480,851.41   | 0.19% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1  | \$365,433.21   | 0.15% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                | 2  | \$547,417.00   | 0.22% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DELTA COMMUNITY CREDIT UNION                                   | 1 | \$331,062.81   | 0.13% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 2 | \$478,225.00   | 0.19% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 2 | \$584,200.00   | 0.23% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE            | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 1 | \$290,580.72   | 0.12% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$249,647.76   | 0.1%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                      | 2 | \$493,300.00   | 0.2%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 4 | \$1,541,250.00 | 0.62% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$256,500.00   | 0.1%  | 0 | \$0.00 |
|  | EQUITY LOANS LLC   | 2 | \$525,700.00   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                     | 1 | \$365,000.00   | 0.15% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$653,000.00   | 0.26% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 6 | \$1,701,806.00 | 0.68% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 1 | \$262,400.00   | 0.1%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                        | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK  | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 7 | \$2,194,042.00 | 0.88% | 0 | \$0.00 |
|  | FC LENDING, LTD  | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                     | 1 | \$395,200.00   | 0.16% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                            | 2 | \$663,190.88   | 0.26% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                                      | 1 | \$305,700.00   | 0.12% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                | 1 | \$348,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$370,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$411,834.64   | 0.16% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                           | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                              | 3 | \$1,270,000.00 | 0.51% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                                 | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                     | 2 | \$633,894.33   | 0.25% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                   | 1 | \$278,000.00   | 0.11% | 0 | \$0.00 |
|  |  | 2 | \$515,000.00   | 0.21% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST COMMUNITY MORTGAGE, INC  |   |                |       |   |        |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                       | 1 | \$274,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                | 1 | \$231,920.00   | 0.09% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 2 | \$460,500.00   | 0.18% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA   | 4 | \$1,555,925.00 | 0.62% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3 | \$633,750.00   | 0.25% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$332,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 2 | \$521,521.00   | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILMER  | 1 | \$265,500.00   | 0.11% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$227,699.76   | 0.09% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1 | \$201,600.00   | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2 | \$589,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST UNITED CREDIT UNION  | 1 | \$379,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 2 | \$656,250.00   | 0.26% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                           | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | FREMONT BANK   | 6 | \$1,782,095.89 | 0.71% | 0 | \$0.00 |
|  | FULL SERVICE MORTGAGE  | 1 | \$304,570.26   | 0.12% | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 1 | \$232,888.00   | 0.09% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$568,820.00   | 0.23% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION   | 1 | \$298,000.00   | 0.12% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION | 1 | \$291,650.00   | 0.12% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC  | 1 | \$362,200.00   | 0.14% | 0 | \$0.00 |
|  | GREATER NILES COMMUNITY FEDERAL CREDIT UNION                                 | 1 | \$273,000.00   | 0.11% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 |
|  | HARBORONE BANK   | 1 | \$388,950.00   | 0.16% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 2 | \$424,002.32   | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HI-TECH MORTGAGE, INC  | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC  | 2  | \$619,405.00   | 0.25% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$292,500.00   | 0.12% | 0 | \$0.00 |
|  | HOME FINANCIAL GROUP, LLC  | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC   | 2  | \$618,761.19   | 0.25% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 24 | \$7,427,533.33 | 2.97% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7  | \$2,356,913.50 | 0.94% | 0 | \$0.00 |
|  | HOMESIDE PLATINUM  | 1  | \$263,200.00   | 0.11% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC  | 1  | \$230,850.00   | 0.09% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2  | \$632,100.00   | 0.25% | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU   | 1  | \$222,300.00   | 0.09% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 17 | \$5,509,783.62 | 2.2%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                     | 2  | \$743,000.00   | 0.3%  | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1  | \$266,300.00   | 0.11% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 2  | \$698,725.00   | 0.28% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION   | 1  | \$235,700.00   | 0.09% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 4  | \$1,579,000.00 | 0.63% | 0 | \$0.00 |
|  | LADERA LENDING INC   | 1  | \$216,720.67   | 0.09% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 4  | \$1,732,000.00 | 0.69% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION                                       | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1  | \$255,775.94   | 0.1%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 8  | \$2,782,250.00 | 1.11% | 0 | \$0.00 |
|  | LIBERTY HOME MORTGAGE  | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE COMPANY   | 1  | \$226,525.00   | 0.09% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1  | \$342,778.71   | 0.14% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 1  | \$624,638.23   | 0.25% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 2  | \$830,887.93   | 0.33% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 3  | \$1,054,600.00 | 0.42% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC - ORLANDO   | 1  | \$283,100.00   | 0.11% | 0 | \$0.00 |
|  | MAGNA BANK   | 2  | \$481,900.00   | 0.19% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 1  | \$262,500.00   | 0.1%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$247,252.00   | 0.1%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                   | 1  | \$318,250.00   | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION   | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 5  | \$1,482,120.00 | 0.59% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                     | 2  | \$567,400.00   | 0.23% | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 1  | \$227,500.00   | 0.09% | 0 | \$0.00 |
| MONARCH BANK  | 1  | \$330,300.00   | 0.13% | 0 | \$0.00 |
| MORRIS BANK   | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                      | 3  | \$750,120.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                          | 1  | \$222,400.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE ONE INC  | 1  | \$317,000.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 2  | \$686,500.00   | 0.27% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                          | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE UNLIMITED, L.L.C                                     | 1  | \$566,501.26   | 0.23% | 0 | \$0.00 |
| MORTGAGENETWORK   | 2  | \$557,650.00   | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                  | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 9  | \$2,454,050.00 | 0.98% | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 2  | \$884,000.00   | 0.35% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION      | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                  | 1  | \$403,500.00   | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                  | 10 | \$3,760,011.64 | 1.5%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                   | 1  | \$207,177.00   | 0.08% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC                                    | 1  | \$346,000.00   | 0.14% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                           | 1  | \$388,000.00   | 0.15% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 1  | \$304,800.00   | 0.12% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                     | 1  | \$415,951.53   | 0.17% | 0 | \$0.00 |
| NJ LENDERS CORP   | 2  | \$799,500.00   | 0.32% | 0 | \$0.00 |
| NORTHWESTERN BANK   | 1  | \$212,080.00   | 0.08% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA                                  | 1  | \$311,000.00   | 0.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                     | 6  | \$2,038,798.00 | 0.81% | 0 | \$0.00 |
| OA MORTGAGE SERVICES  | 5  | \$2,119,477.79 | 0.85% | 0 | \$0.00 |
| OLD FLORIDA BANK  | 1  | \$327,537.85   | 0.13% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ON Q FINANCIAL INC  | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 3  | \$995,750.00   | 0.4%  | 0 | \$0.00 |
|  | ONE REPUBLIC, INC. DBA ONE<br>REPUBLIC MORTGAGE                       | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS   | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 |
|  | OPES ADVISORS   | 1  | \$500,000.00   | 0.2%  | 0 | \$0.00 |
|  | OPES ADVISORS INC   | 2  | \$1,006,679.56 | 0.4%  | 0 | \$0.00 |
|  | OPES ADVISORS INC   | 1  | \$592,000.00   | 0.24% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 3  | \$1,636,571.97 | 0.65% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA   | 2  | \$659,000.00   | 0.26% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC                                   | 1  | \$238,877.79   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                     | 3  | \$871,500.00   | 0.35% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                          | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 9  | \$3,376,600.00 | 1.35% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 4  | \$1,400,200.00 | 0.56% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT<br>UNION, INC                               | 1  | \$302,000.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY  | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 2  | \$575,400.00   | 0.23% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 1  | \$242,680.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 6  | \$1,707,071.10 | 0.68% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 14 | \$4,396,308.00 | 1.76% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$225,500.00   | 0.09% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1  | \$232,700.00   | 0.09% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 3  | \$908,200.00   | 0.36% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 7  | \$3,014,800.00 | 1.2%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 7  | \$2,521,500.00 | 1.01% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$254,089.67   | 0.1%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                                      | 1  | \$213,286.00   | 0.09% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2  | \$539,100.00   | 0.22% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P   | 3  | \$1,032,675.00 | 0.41% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                      | 11 | \$3,854,064.02 | 1.54% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 8  | \$2,740,800.00 | 1.09% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1  | \$382,500.00   | 0.15% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | RAYMOND JAMES BANK, N.A   | 1  | \$312,000.00    | 0.12% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$281,250.00    | 0.11% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$270,000.00    | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 3  | \$962,500.00    | 0.38% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 2  | \$440,879.26    | 0.18% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE<br>CORPORATION           | 1  | \$213,247.01    | 0.09% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION               | 3  | \$851,500.00    | 0.34% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 2  | \$530,550.00    | 0.21% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY<br>COMPANY | 1  | \$360,000.00    | 0.14% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP  | 2  | \$658,000.00    | 0.26% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 12 | \$5,142,850.00  | 2.05% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE             | 1  | \$208,000.00    | 0.08% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 4  | \$1,431,603.97  | 0.57% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 1  | \$215,620.64    | 0.09% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 1  | \$375,000.00    | 0.15% | 0 | \$0.00 |
|  | SCITUATE FEDERAL SAVINGS BANK   | 1  | \$202,500.00    | 0.08% | 0 | \$0.00 |
|  | SEAMEN'S BANK   | 1  | \$262,000.00    | 0.1%  | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE INC  | 1  | \$272,000.00    | 0.11% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                              | 2  | \$457,900.00    | 0.18% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 2  | \$459,831.00    | 0.18% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 4  | \$1,078,600.00  | 0.43% | 0 | \$0.00 |
|  | SERENITY FIRST FINANCIAL, LLC   | 1  | \$486,712.35    | 0.19% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                         | 1  | \$237,500.00    | 0.09% | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$289,750.00    | 0.12% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 1  | \$307,705.00    | 0.12% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                               | 17 | \$5,214,543.08  | 2.08% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 2  | \$599,250.00    | 0.24% | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL<br>FEDERAL CREDIT UNION                     | 1  | \$234,191.20    | 0.09% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST<br>COMPANY                                    | 2  | \$716,250.00    | 0.29% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE,<br>INC                                     | 1  | \$350,964.79    | 0.14% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 6  | \$1,485,338.00  | 0.59% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 41 | \$12,782,733.66 | 5.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STIFEL BANK AND TRUST                                       | 1  | \$307,800.00   | 0.12% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                    | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE INCORPORATED                            | 1  | \$320,750.00   | 0.13% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 5  | \$1,463,093.33 | 0.58% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 3  | \$1,326,051.67 | 0.53% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                   | 1  | \$278,825.00   | 0.11% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                              | 1  | \$401,000.00   | 0.16% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$494,500.00   | 0.2%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 14 | \$4,227,855.65 | 1.69% | 0 | \$0.00 |
|  | TALMER BANK & TRUST   | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                            | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK             | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS                    | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                   | 1  | \$373,924.97   | 0.15% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                           | 1  | \$357,500.00   | 0.14% | 0 | \$0.00 |
|  | THE METROPOLITAN BANK                                       | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 |
|  | THE PARK BANK   | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 |
|  | TITUS 38, LLC DBA PETRA LENDING GROUP                       | 1  | \$283,250.00   | 0.11% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS                          | 1  | \$253,910.00   | 0.1%  | 0 | \$0.00 |
|  | TOWNBANK MORTGAGE A CORPORATION                             | 1  | \$219,683.02   | 0.09% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLNAS A LIMITED LIABILITY COMPANY  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1  | \$264,990.00   | 0.11% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 2  | \$592,000.00   | 0.24% | 0 | \$0.00 |
|  | TROPICAL FINANCIAL CREDIT UNION                             | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 3  | \$771,200.00   | 0.31% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 4  | \$1,449,890.52 | 0.58% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO                                 | 1  | \$274,113.23   | 0.11% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | CORPORATION   |            |                         |             |          |               |
|              | UNITED BANK   | 2          | \$586,250.00            | 0.23%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION  | 1          | \$208,512.33            | 0.08%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 20         | \$6,246,251.72          | 2.49%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2          | \$580,900.00            | 0.23%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15         | \$4,647,042.62          | 1.86%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING  | 1          | \$299,900.00            | 0.12%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$468,720.00            | 0.19%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$319,000.00            | 0.13%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$236,800.00            | 0.09%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 4          | \$1,032,764.23          | 0.41%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 11         | \$3,531,750.00          | 1.41%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$220,800.00            | 0.09%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$266,407.00            | 0.11%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 1          | \$339,520.94            | 0.14%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$321,600.00            | 0.13%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$272,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$325,000.00            | 0.13%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$255,000.00            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 3          | \$845,460.46            | 0.34%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$203,718.94            | 0.08%       | 0        | \$0.00        |
|              | Unavailable   | 4          | \$1,438,657.00          | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>793</b> | <b>\$250,407,475.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD3Y5    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$215,550.00            | 0.09%       | 0        | \$0.00        |
|              | 1STBANCORP MORTGAGE   | 1          | \$226,100.00            | 0.09%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$382,600.00            | 0.15%       | 0        | \$0.00        |
|              | ABSOLUTE MORTGAGE CORPORATION   | 1          | \$319,778.82            | 0.13%       | 0        | \$0.00        |
|              |   | 20         | \$5,959,961.00          | 2.38%       | 0        | \$0.00        |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| ACADEMY MORTGAGE CORPORATION                                   |    |                |       |   |        |  |
| ACG FUNDING INC  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |  |
| ADVANCIAL FEDERAL CREDIT UNION                                 | 1  | \$274,500.00   | 0.11% | 0 | \$0.00 |  |
| AFFILIATED MORTGAGE COMPANY                                    | 1  | \$388,000.00   | 0.16% | 0 | \$0.00 |  |
| ALAMEDA MORTGAGE CORPORATION                                   | 1  | \$211,920.00   | 0.08% | 0 | \$0.00 |  |
| ALLIED MORTGAGE GROUP  | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |  |
| ALPHA MORTGAGE LLC   | 1  | \$369,000.00   | 0.15% | 0 | \$0.00 |  |
| AMARILLO NATIONAL BANK   | 3  | \$757,128.04   | 0.3%  | 0 | \$0.00 |  |
| AMCAP MORTGAGE, LTD  | 1  | \$210,900.00   | 0.08% | 0 | \$0.00 |  |
| AMCAP MORTGAGE, LTD. - CDE                                     | 1  | \$206,351.56   | 0.08% | 0 | \$0.00 |  |
| AMERICAN BANK  | 1  | \$337,600.00   | 0.13% | 0 | \$0.00 |  |
| AMERICAN BANK CENTER   | 1  | \$329,200.00   | 0.13% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL LENDING, INC                                | 1  | \$267,900.00   | 0.11% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL RESOURCES, INC                              | 5  | \$1,337,425.48 | 0.53% | 0 | \$0.00 |  |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                         | 1  | \$251,750.00   | 0.1%  | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 3  | \$798,615.00   | 0.32% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2  | \$581,200.00   | 0.23% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MTG CORP                                      | 15 | \$4,578,170.00 | 1.83% | 0 | \$0.00 |  |
| AMERICAN SAVINGS BANK, F.S.B                                   | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP                               | 3  | \$875,067.38   | 0.35% | 0 | \$0.00 |  |
| AMERIPRO FUNDING, INC  | 2  | \$647,200.00   | 0.26% | 0 | \$0.00 |  |
| AMERIS BANK  | 2  | \$569,969.67   | 0.23% | 0 | \$0.00 |  |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION        | 2  | \$487,900.00   | 0.2%  | 0 | \$0.00 |  |
| ASCENT HOME LENDING, LLC                                       | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                           | 1  | \$304,450.00   | 0.12% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC  | 1  | \$243,685.92   | 0.1%  | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 1  | \$593,000.00   | 0.24% | 0 | \$0.00 |  |
| BANC ONE MORTGAGE CORPORATION                                  | 1  | \$388,987.09   | 0.16% | 0 | \$0.00 |  |
| BANK OF ENGLAND  | 3  | \$840,600.00   | 0.34% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA                | 1  | \$365,750.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION             | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1  | \$274,075.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 1  | \$223,711.66   | 0.09% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2  | \$525,600.00   | 0.21% | 0 | \$0.00 |
|  | BAY EQUITY   | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 5  | \$1,887,250.00 | 0.75% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                    | 6  | \$1,680,350.00 | 0.67% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING, A CALIFORNIA                         | 1  | \$563,125.00   | 0.23% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 2  | \$587,000.00   | 0.23% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK                                       | 1  | \$225,625.00   | 0.09% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                           | 1  | \$219,950.00   | 0.09% | 0 | \$0.00 |
|  | BROKER SETTLEMENT SERVICES INC                             | 1  | \$245,653.39   | 0.1%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                       | 3  | \$876,364.54   | 0.35% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 11 | \$3,631,000.00 | 1.45% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 3  | \$1,252,500.00 | 0.5%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 2  | \$685,800.00   | 0.27% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                         | 1  | \$295,450.00   | 0.12% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                                   | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                    | 1  | \$318,000.00   | 0.13% | 0 | \$0.00 |
|  | CAPITAL MORTGAGE SERVICES                                  | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$410,500.00   | 0.16% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 6  | \$1,475,075.00 | 0.59% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1  | \$283,140.00   | 0.11% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                    | 1  | \$216,600.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 3  | \$1,157,000.13 | 0.46% | 0 | \$0.00 |
|  | CHEAHA BANK  | 1  | \$265,616.75   | 0.11% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 5  | \$1,623,200.59 | 0.65% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                                   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 8  | \$2,594,559.00 | 1.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CITYWIDE HOME LOANS  | 1  | \$327,657.00   | 0.13% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 2  | \$692,726.00   | 0.28% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 4  | \$1,216,000.00 | 0.49% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC   | 1  | \$446,424.61   | 0.18% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 1  | \$238,800.00   | 0.1%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 2  | \$690,350.00   | 0.28% | 0 | \$0.00 |
|  | COMMUNITY BANK OF WICHITA<br>INC                                       | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1  | \$415,848.94   | 0.17% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                              | 1  | \$235,750.00   | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC                                       | 5  | \$1,646,946.37 | 0.66% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE,<br>LLC                                    | 2  | \$428,800.00   | 0.17% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION   | 1  | \$360,003.52   | 0.14% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$247,950.00   | 0.1%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 7  | \$2,215,800.00 | 0.89% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE<br>INC                                       | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                 | 1  | \$264,651.03   | 0.11% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 2  | \$514,050.00   | 0.21% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 3  | \$1,023,000.00 | 0.41% | 0 | \$0.00 |
|  | ENVISION CAPITAL INC   | 1  | \$346,500.00   | 0.14% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$216,750.00   | 0.09% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | EQUITY LOANS LLC   | 1  | \$253,673.05   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 2  | \$521,790.00   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION  | 1  | \$267,900.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                         | 2  | \$526,250.00   | 0.21% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$778,495.50   | 0.31% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 11 | \$3,185,563.02 | 1.27% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$207,018.00   | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 3 | \$863,811.00   | 0.35% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE   | 1 | \$390,925.00   | 0.16% | 0 | \$0.00 |
| FC LENDING, LTD   | 1 | \$370,786.00   | 0.15% | 0 | \$0.00 |
| FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                             | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 1 | \$355,500.00   | 0.14% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 4 | \$1,173,870.16 | 0.47% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION   | 1 | \$291,000.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 2 | \$624,000.00   | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC  | 3 | \$856,200.00   | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC   | 2 | \$645,000.00   | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$339,501.92   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 1 | \$224,817.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 2 | \$494,130.00   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVING BANK                   | 1 | \$270,027.46   | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORP  | 1 | \$331,000.00   | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 3 | \$926,250.00   | 0.37% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA  | 2 | \$610,750.00   | 0.24% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2 | \$604,125.00   | 0.24% | 0 | \$0.00 |
| FIRST METRO BANK  | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 5 | \$1,289,611.82 | 0.52% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 3 | \$1,170,672.00 | 0.47% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP   | 1 | \$392,000.00   | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A   | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC   | 2 | \$589,355.46   | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                     | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF THE FLORIDA KEYS                                    | 1 | \$281,300.00   | 0.11% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 5  | \$1,530,000.00 | 0.61% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 5  | \$1,335,757.00 | 0.53% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 2  | \$654,250.00   | 0.26% | 0 | \$0.00 |
|  | FIRSTTRUST BANK   | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 4  | \$1,299,424.88 | 0.52% | 0 | \$0.00 |
|  | FORUM MORTGAGE BANCORP  | 1  | \$308,800.00   | 0.12% | 0 | \$0.00 |
|  | FRANKLIN ADVANTAGE INC  | 1  | \$580,000.00   | 0.23% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION  | 1  | \$518,658.70   | 0.21% | 0 | \$0.00 |
|  | FREMONT BANK  | 7  | \$2,406,322.13 | 0.96% | 0 | \$0.00 |
|  | FULTON BANK, N.A  | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 4  | \$985,333.00   | 0.39% | 0 | \$0.00 |
|  | GEO CORP INC  | 1  | \$230,300.00   | 0.09% | 0 | \$0.00 |
|  | GEORGIA UNITED CREDIT UNION   | 1  | \$369,000.00   | 0.15% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                                      | 1  | \$270,750.00   | 0.11% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC   | 1  | \$205,200.00   | 0.08% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK  | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1  | \$376,400.00   | 0.15% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC   | 1  | \$217,075.00   | 0.09% | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$204,500.00   | 0.08% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 3  | \$849,800.00   | 0.34% | 0 | \$0.00 |
|  | HALIMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY                           | 1  | \$363,512.00   | 0.15% | 0 | \$0.00 |
|  | HARBORONE BANK  | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A  | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 8  | \$2,646,055.00 | 1.06% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                      | 13 | \$4,773,159.29 | 1.91% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1  | \$321,000.00   | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 3  | \$973,309.90   | 0.39% | 0 | \$0.00 |
|  | IBMSECU   | 1  | \$305,600.00   | 0.12% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP   | 1  | \$217,063.78   | 0.09% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1  | \$332,530.81   | 0.13% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | INTEGRITY FIRST FINANCIAL GROUP, IN                           | 1  | \$351,047.54   | 0.14% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                    | 10 | \$3,301,807.00 | 1.32% | 0 | \$0.00 |
|  | INTERBANK MOTRGAGE COMPANY                                    | 1  | \$341,644.00   | 0.14% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                              | 3  | \$702,190.42   | 0.28% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                       | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                        | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 1  | \$450,000.00   | 0.18% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                                    | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
|  | LADERA LENDING INC  | 1  | \$233,670.30   | 0.09% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 1  | \$313,985.00   | 0.13% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 3  | \$1,062,000.00 | 0.42% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1  | \$266,454.20   | 0.11% | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION                                | 2  | \$670,800.00   | 0.27% | 0 | \$0.00 |
|  | LEADER BANK N.A   | 1  | \$382,500.00   | 0.15% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                           | 3  | \$1,275,700.00 | 0.51% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL    | 1  | \$398,325.00   | 0.16% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1  | \$238,078.87   | 0.1%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                           | 1  | \$216,687.34   | 0.09% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 1  | \$241,666.59   | 0.1%  | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC                                      | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                      | 1  | \$271,500.00   | 0.11% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 4  | \$1,231,550.00 | 0.49% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC - ORLANDO                                  | 1  | \$259,400.00   | 0.1%  | 0 | \$0.00 |
|  | MACON BANK, INC   | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$284,050.00   | 0.11% | 0 | \$0.00 |
|  | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                   | 1  | \$412,500.00   | 0.16% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORP  | 2  | \$826,500.00   | 0.33% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 2  | \$680,700.00   | 0.27% | 0 | \$0.00 |
|  | MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES             | 1  | \$212,200.59   | 0.08% | 0 | \$0.00 |
|  | METRO BANK  | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1  | \$246,800.00   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MID AMERICA MORTGAGE, INC  | 3  | \$724,920.00   | 0.29% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 2  | \$645,000.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA<br>FIRST NATIONAL MORTGAGE<br>BANKER               | 1  | \$310,500.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP, INC  | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 4  | \$954,300.00   | 0.38% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO,LLC  | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC   | 1  | \$199,730.60   | 0.08% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 2  | \$569,000.00   | 0.23% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL,INC  | 2  | \$745,571.39   | 0.3%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 15 | \$4,358,012.00 | 1.74% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 1  | \$240,018.86   | 0.1%  | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA   | 1  | \$229,200.00   | 0.09% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1  | \$379,050.00   | 0.15% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 10 | \$3,141,952.93 | 1.26% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION   | 2  | \$597,000.00   | 0.24% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 2  | \$433,200.00   | 0.17% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE, A<br>DIVISION OF SKYLINE FINANCIAL<br>CORP                 | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING  | 2  | \$781,169.52   | 0.31% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB  | 1  | \$251,250.00   | 0.1%  | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST<br>COMPANY   | 1  | \$345,600.00   | 0.14% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A WASHINGTON<br>LIMITED LIABILITY COMPANY | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE                        | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                                   | 1  | \$234,697.50   | 0.09% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1  | \$397,500.00   | 0.16% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE , INC   | 1  | \$368,662.00   | 0.15% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 7  | \$2,029,553.97 | 0.81% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1  | \$386,400.00   | 0.15% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 3  | \$1,313,500.00 | 0.53% | 0 | \$0.00 |
|  | OCMBC, INC   | 1  | \$370,500.00   | 0.15% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 3  | \$1,030,337.22 | 0.41% | 0 | \$0.00 |
|  |  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ONPOINT COMMUNITY CREDIT UNION                                  |    |                |       |   |        |
|  | OPES ADVISORS INC   | 1  | \$346,655.00   | 0.14% | 0 | \$0.00 |
|  | OPES ADVISORS INC   | 2  | \$1,029,033.92 | 0.41% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 2  | \$806,000.00   | 0.32% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2  | \$800,000.00   | 0.32% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 4  | \$1,191,500.00 | 0.48% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2  | \$624,000.00   | 0.25% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                       | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK - LYNDEN   | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 1  | \$234,800.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 2  | \$630,750.00   | 0.25% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2  | \$579,480.00   | 0.23% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1  | \$322,450.03   | 0.13% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,448,285.00 | 1.38% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 3  | \$955,000.00   | 0.38% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 7  | \$2,965,746.68 | 1.19% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$284,728.02   | 0.11% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 7  | \$2,349,951.00 | 0.94% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2  | \$635,722.38   | 0.25% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC                                | 1  | \$221,255.00   | 0.09% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                       | 1  | \$247,800.00   | 0.1%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 2  | \$465,460.00   | 0.19% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION              | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                     | 1  | \$346,749.00   | 0.14% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING, INC                                  | 1  | \$466,000.00   | 0.19% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 12 | \$3,956,957.00 | 1.58% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 13 | \$3,878,375.00 | 1.55% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$322,000.00   | 0.13% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1  | \$333,019.49   | 0.13% | 0 | \$0.00 |
|  | R P FUNDING INC   | 3  | \$848,190.26   | 0.34% | 0 | \$0.00 |
|  | RANLIFE, INC  | 2  | \$603,300.00   | 0.24% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$386,400.00   | 0.15% | 0 | \$0.00 |
|  |   | 1  | \$366,527.59   | 0.15% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                      |   |                |       |   |        |
|  | REPUBLIC STATE MORTGAGE CO   | 1 | \$395,360.56   | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1 | \$337,250.00   | 0.13% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 4 | \$1,171,459.83 | 0.47% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY        | 2 | \$661,688.29   | 0.26% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 7 | \$2,725,680.00 | 1.09% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 3 | \$846,000.00   | 0.34% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 2 | \$681,000.00   | 0.27% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 2 | \$517,000.00   | 0.21% | 0 | \$0.00 |
|  | SCBT   | 4 | \$1,281,450.00 | 0.51% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 |
|  | SECURE LENDING SOLUTIONS, INC., A CORPORATION                          | 1 | \$317,600.00   | 0.13% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST  | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 1 | \$217,875.00   | 0.09% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 2 | \$572,250.00   | 0.23% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                      | 1 | \$303,599.68   | 0.12% | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 3 | \$1,016,500.00 | 0.41% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                   | 9 | \$3,255,425.66 | 1.3%  | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 3 | \$1,210,000.00 | 0.48% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$356,250.00   | 0.14% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                    | 3 | \$885,600.00   | 0.35% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$405,470.00   | 0.16% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP   | 1 | \$409,925.00   | 0.16% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2 | \$475,500.00   | 0.19% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE  | 1 | \$231,380.78   | 0.09% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 2 | \$675,233.83   | 0.27% | 0 | \$0.00 |
|  | STATE BANK OF COUNTRYSIDE  | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | STATE BANK OF RICHMOND, A MINNESOTA CORPORATION                        | 1 | \$254,400.00   | 0.1%  | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | STATE FARM BANK, F.S.B  | 2  | \$463,619.62    | 0.19% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 55 | \$17,369,849.50 | 6.94% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 7  | \$2,345,175.35  | 0.94% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 2  | \$650,590.26    | 0.26% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$255,309.07    | 0.1%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                     | 1  | \$414,551.84    | 0.17% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 5  | \$1,597,300.00  | 0.64% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 10 | \$2,662,971.00  | 1.06% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$372,000.00    | 0.15% | 0 | \$0.00 |
|  | THE BANK OF CANTON  | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$312,000.00    | 0.12% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$232,000.00    | 0.09% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 |
|  | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY                  | 1  | \$475,000.00    | 0.19% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 1  | \$310,500.00    | 0.12% | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP                         | 1  | \$564,703.22    | 0.23% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC   | 1  | \$238,333.32    | 0.1%  | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1  | \$200,450.00    | 0.08% | 0 | \$0.00 |
|  | TRN FINANCIAL LLC DBA AMP LENDING   | 1  | \$199,472.27    | 0.08% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$489,225.00    | 0.2%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$621,950.00    | 0.25% | 0 | \$0.00 |
|  | UNITED MORTGAGE FUND, INC   | 1  | \$219,000.00    | 0.09% | 0 | \$0.00 |
|  | UNITED WHOLESAL MORTGAGE  | 14 | \$3,763,424.26  | 1.5%  | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2  | \$476,250.00    | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$718,259.00    | 0.29% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,276,358.32  | 1.31% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$207,050.00    | 0.08% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | V.I.P. MORTGAGE, INC  | 1          | \$239,920.00            | 0.1%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 7          | \$2,105,695.00          | 0.84%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 3          | \$1,003,230.00          | 0.4%        | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$227,000.00            | 0.09%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC  | 1          | \$276,000.00            | 0.11%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 3          | \$1,033,349.65          | 0.41%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9          | \$2,671,537.00          | 1.07%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 1          | \$314,556.16            | 0.13%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1          | \$375,100.00            | 0.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$442,442.64            | 0.18%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$218,100.00            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 3          | \$806,222.36            | 0.32%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$357,938.65            | 0.14%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$213,455.51            | 0.09%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$913,820.00            | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>806</b> | <b>\$250,167,163.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD3Z2    | AMERICAN FINANCIAL RESOURCES, INC   | 2          | \$596,910.00            | 2.29%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                              | 2          | \$645,225.00            | 2.48%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$410,500.00            | 1.58%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 18         | \$6,158,301.00          | 23.63%      | 0        | \$0.00        |
|              | COMMUNITY BANK, NA  | 1          | \$256,000.00            | 0.98%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                         | 1          | \$219,000.00            | 0.84%       | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC  | 1          | \$297,500.00            | 1.14%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION  | 2          | \$317,500.00            | 1.22%       | 0        | \$0.00        |
|              | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$232,400.00            | 0.89%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 2          | \$620,500.00            | 2.38%       | 0        | \$0.00        |
|              |   | 4          | \$1,394,000.00          | 5.35%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST AMERICAN INTERNATIONAL BANK                                    |           |                        |             |          |               |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1         | \$335,000.00           | 1.29%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A  | 7         | \$1,493,400.00         | 5.73%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 8         | \$2,606,250.00         | 10%         | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$327,500.00           | 1.26%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP   | 11        | \$2,766,026.00         | 10.61%      | 0        | \$0.00        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1         | \$237,500.00           | 0.91%       | 0        | \$0.00        |
|              | LENDER   | 1         | \$201,500.00           | 0.77%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                                 | 1         | \$392,000.00           | 1.5%        | 0        | \$0.00        |
|              | MLD MORTGAGE, INC  | 1         | \$294,200.00           | 1.13%       | 0        | \$0.00        |
|              | NASSAU EDUCATORS FCU   | 2         | \$813,000.00           | 3.12%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                | 1         | \$303,200.00           | 1.16%       | 0        | \$0.00        |
|              | SALISBURY BANK AND TRUST COMPANY                                     | 1         | \$300,000.00           | 1.15%       | 0        | \$0.00        |
|              | SOLVAY BANK  | 5         | \$1,184,422.45         | 4.55%       | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY   | 1         | \$348,000.00           | 1.34%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                      | 1         | \$208,000.00           | 0.8%        | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 4         | \$1,340,950.00         | 5.15%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$411,600.00           | 1.58%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 3         | \$954,454.78           | 3.66%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1         | \$394,860.26           | 1.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b> | <b>\$26,059,699.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WD4A6    | ABERDEEN PROVING GROUND FCU  | 1         | \$180,500.00           | 0.06%       | 0        | \$0.00        |
|              | ABNB FEDERAL CREDIT UNION  | 1         | \$188,100.00           | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 28        | \$5,560,973.64         | 1.83%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                           | 1         | \$178,000.00           | 0.06%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK   | 2         | \$379,500.00           | 0.13%       | 0        | \$0.00        |
|              | AIR ACADEMY FEDERAL CREDIT UNION                                     | 1         | \$189,905.00           | 0.06%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 2         | \$516,820.58           | 0.17%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1         | \$187,200.00           | 0.06%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK SB   | 1         | \$190,000.00           | 0.06%       | 0        | \$0.00        |
|              | ALTERRA BANK   | 1         | \$185,250.00           | 0.06%       | 0        | \$0.00        |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMARILLO NATIONAL BANK                                       | 2 | \$356,200.00   | 0.12% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY<br>L.L.C                              | 2 | \$371,650.00   | 0.12% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, LLC                                  | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT<br>UNION                        | 1 | \$453,471.09   | 0.15% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC                                 | 1 | \$182,500.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC                           | 4 | \$775,722.69   | 0.26% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC., A                       | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES,<br>INC                         | 6 | \$1,086,207.52 | 0.36% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 9 | \$1,659,122.00 | 0.55% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                 | 2 | \$844,360.00   | 0.28% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE<br>CORP                           | 1 | \$184,057.30   | 0.06% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                          | 4 | \$857,489.78   | 0.28% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE<br>PROFESSIONALS, LL                       | 1 | \$179,457.94   | 0.06% | 0 | \$0.00 |
|  | AMERICASH A CORPORATION                                      | 1 | \$183,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERICASH, A CORPORATION                                     | 1 | \$190,400.00   | 0.06% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                          | 4 | \$731,427.00   | 0.24% | 0 | \$0.00 |
|  | AMERIHOMES FINANCIAL, LLC                                    | 1 | \$183,920.00   | 0.06% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1 | \$356,250.00   | 0.12% | 0 | \$0.00 |
|  | AMERIS BANK  | 3 | \$778,712.90   | 0.26% | 0 | \$0.00 |
|  | AMERIS BANK-CDE  | 1 | \$201,683.37   | 0.07% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 |
|  | ANGLIA FINANCIAL, LLC  | 1 | \$186,868.00   | 0.06% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION   | 1 | \$184,469.00   | 0.06% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK LENDING  | 1 | \$177,650.00   | 0.06% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 3 | \$552,459.00   | 0.18% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT<br>UNION                            | 1 | \$200,782.35   | 0.07% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                      | 6 | \$1,063,875.79 | 0.35% | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC  | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                          | 2 | \$366,305.00   | 0.12% | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CO., INC                                   | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                  | 2 | \$359,150.00   | 0.12% | 0 | \$0.00 |
|  |  | 3 | \$549,000.00   | 0.18% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS |    |                |       |   |        |
|  | BANCFIRST   | 1  | \$182,400.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF BRENHAM   | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 4  | \$921,748.91   | 0.3%  | 0 | \$0.00 |
|  | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA                   | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 6  | \$2,169,700.00 | 0.72% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1  | \$186,000.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 3  | \$714,495.72   | 0.24% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A   | 1  | \$183,000.00   | 0.06% | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$181,350.00   | 0.06% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 2  | \$457,115.03   | 0.15% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1  | \$185,500.00   | 0.06% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 7  | \$1,268,800.00 | 0.42% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 8  | \$1,883,500.00 | 0.62% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1  | \$175,253.89   | 0.06% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 1  | \$179,506.00   | 0.06% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 4  | \$734,490.25   | 0.24% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                     | 2  | \$371,181.45   | 0.12% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 2  | \$361,490.00   | 0.12% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC  | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 14 | \$2,557,100.00 | 0.84% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 5  | \$911,800.00   | 0.3%  | 0 | \$0.00 |
|  | BURBANK CITY FEDERAL CREDIT UNION                             | 2  | \$670,124.26   | 0.22% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                   | 1  | \$190,300.00   | 0.06% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                                      | 1  | \$182,500.00   | 0.06% | 0 | \$0.00 |
|  | CAPITAL M LENDING LLC   | 1  | \$176,200.00   | 0.06% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 11 | \$2,006,305.26 | 0.66% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P    | 2  | \$511,271.31   | 0.17% | 0 | \$0.00 |
|  | CASHCALL INC  | 3  | \$866,565.88   | 0.29% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 4  | \$746,102.00   | 0.25% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 2  | \$594,349.50   | 0.2%  | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION                                       | 1  | \$186,742.36   | 0.06% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 2  | \$371,090.00   | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CENTENNIAL LENDING, LLC                         | 1  | \$185,250.00   | 0.06% | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$180,800.00   | 0.06% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                        | 1  | \$181,200.00   | 0.06% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                     | 1  | \$342,450.00   | 0.11% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                       | 1  | \$180,025.00   | 0.06% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                         | 4  | \$910,760.00   | 0.3%  | 0 | \$0.00 |
|  | CF BANK   | 3  | \$863,936.32   | 0.28% | 0 | \$0.00 |
|  | CHARTER BANK EAU CLAIRE - EAU CLAIRE            | 1  | \$187,000.00   | 0.06% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                   | 1  | \$182,400.00   | 0.06% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                  | 10 | \$2,039,339.82 | 0.67% | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST COMPANY OF              | 1  | \$294,050.64   | 0.1%  | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                             | 1  | \$186,446.00   | 0.06% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO            | 7  | \$1,288,072.01 | 0.42% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS                             | 1  | \$180,699.00   | 0.06% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION         | 1  | \$184,068.12   | 0.06% | 0 | \$0.00 |
|  | CMC HOME LENDING                                | 1  | \$186,650.00   | 0.06% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCA              | 2  | \$361,905.00   | 0.12% | 0 | \$0.00 |
|  | CNN MORTGAGE                                    | 1  | \$183,300.00   | 0.06% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$360,996.38   | 0.12% | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1  | \$186,150.00   | 0.06% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 3  | \$686,801.89   | 0.23% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 1  | \$398,050.00   | 0.13% | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                               | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                     | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMERCE STATE BANK                             | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC, A                    | 1  | \$183,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN             | 1  | \$183,200.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                            | 1  | \$178,600.00   | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                   | 4  | \$733,207.54   | 0.24% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                       | 3  | \$536,750.00   | 0.18% | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA             | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 |
|  |   | 1  | \$340,110.00   | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CRESTMARK MORTGAGE COMPANY, LTD                                    |    |                |       |   |        |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 2  | \$365,186.00   | 0.12% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                                 | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$183,200.00   | 0.06% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                       | 3  | \$568,268.61   | 0.19% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 10 | \$2,097,109.51 | 0.69% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 3  | \$550,123.00   | 0.18% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 10 | \$2,013,000.00 | 0.66% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
|  | DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL                    | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 2  | \$539,800.00   | 0.18% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP INC  | 1  | \$191,250.00   | 0.06% | 0 | \$0.00 |
|  | EASTERN BANK, A MASSACHUSETTS CORPORATION                          | 1  | \$245,508.50   | 0.08% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 2  | \$370,630.00   | 0.12% | 0 | \$0.00 |
|  | EVERENCE FEDERAL CREDIT UNION                                      | 1  | \$185,250.00   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION   | 2  | \$366,747.62   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION    | 1  | \$183,856.00   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA  | 1  | \$189,744.07   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 1  | \$179,550.00   | 0.06% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1  | \$184,050.00   | 0.06% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$371,000.00   | 0.12% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$187,150.00   | 0.06% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 21 | \$4,024,837.41 | 1.33% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$186,200.00   | 0.06% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC   | 1  | \$178,600.00   | 0.06% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 1  | \$394,709.00   | 0.13% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FBC MORTGAGE, LLC  | 9 | \$1,647,237.00 | 0.54% | 0 | \$0.00 |
|  | FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                               | 1 | \$189,905.00   | 0.06% | 0 | \$0.00 |
|  | FIDELITY BANK  | 9 | \$2,494,592.00 | 0.82% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY<br>BANK MOR                                       | 7 | \$1,310,350.61 | 0.43% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$188,682.00   | 0.06% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE<br>CORP  | 1 | \$187,740.98   | 0.06% | 0 | \$0.00 |
|  | FINANCIAL FUNDING SOLUTIONS<br>DBA 1ST MORTGAGES                             | 1 | \$351,000.00   | 0.12% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$190,950.00   | 0.06% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                      | 2 | \$834,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, GRANTEE                             | 1 | \$185,931.72   | 0.06% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$191,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 1 | \$189,332.85   | 0.06% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING GROUP   | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC                                | 1 | \$187,241.67   | 0.06% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK  | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$186,886.31   | 0.06% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC   | 8 | \$1,470,301.00 | 0.48% | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT<br>UNION  | 1 | \$175,750.00   | 0.06% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK SAN<br>ANGELO   | 2 | \$354,700.00   | 0.12% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                                       | 2 | \$380,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$402,701.49   | 0.13% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION   | 1 | \$190,900.00   | 0.06% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5 | \$1,452,550.00 | 0.48% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY<br>BANK   | 2 | \$374,447.34   | 0.12% | 0 | \$0.00 |
|  | FIRST MERIDIAN MORTGAGE  | 2 | \$446,521.15   | 0.15% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF<br>IDAHO, AN OKLAHOMA LIMITED<br>LIABILITY COMPANY | 1 | \$184,203.00   | 0.06% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 4 | \$736,700.00   | 0.24% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 3 | \$558,850.00   | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                      | 1 | \$185,000.00   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE HOME LENDING, LLC                       | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$578,250.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$178,600.00   | 0.06% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 |
| FIRST PRIORITY BANK                                    | 1  | \$183,900.00   | 0.06% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                           | 1  | \$191,250.00   | 0.06% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                          | 2  | \$378,500.13   | 0.12% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                     | 1  | \$345,600.00   | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4  | \$1,312,606.55 | 0.43% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 10 | \$2,772,858.00 | 0.91% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 2  | \$358,500.00   | 0.12% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                        | 1  | \$240,877.63   | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2  | \$361,250.00   | 0.12% | 0 | \$0.00 |
| FLANAGAN STATE BANK                                    | 1  | \$185,600.00   | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK DBA FLORIDA CAPITAL BANK MORTGAGE | 1  | \$448,864.17   | 0.15% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                  | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                           | 2  | \$367,541.67   | 0.12% | 0 | \$0.00 |
| FREMONT BANK   | 11 | \$3,155,465.01 | 1.04% | 0 | \$0.00 |
| FRONTIER BANK  | 1  | \$183,250.00   | 0.06% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE                                  | 1  | \$348,500.00   | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A                                       | 4  | \$737,020.00   | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 9  | \$1,670,863.00 | 0.55% | 0 | \$0.00 |
| GEO CORP INC   | 1  | \$183,680.00   | 0.06% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST                                  | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST COMPANY                          | 1  | \$328,691.42   | 0.11% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORP                              | 1  | \$190,800.00   | 0.06% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$186,320.00   | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION   | 1  | \$184,251.48   | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                             | 1  | \$175,750.00   | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION   | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION   | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GOTMORTGAGE.COM  | 1  | \$489,274.20   | 0.16% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE   | 1  | \$340,100.00   | 0.11% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC  | 1  | \$185,250.00   | 0.06% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1  | \$185,400.00   | 0.06% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 2  | \$478,166.24   | 0.16% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK  | 1  | \$179,269.97   | 0.06% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                                | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1  | \$184,900.00   | 0.06% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 1  | \$176,260.00   | 0.06% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$187,622.87   | 0.06% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 1  | \$180,500.00   | 0.06% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 6  | \$1,084,312.30 | 0.36% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                      | 1  | \$185,907.00   | 0.06% | 0 | \$0.00 |
|  | GULF ATLANTIC FUNDING GROUP, INC                                     | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | HAPPY STATE BANK   | 1  | \$175,570.00   | 0.06% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 3  | \$1,055,017.78 | 0.35% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC  | 2  | \$351,250.00   | 0.12% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC   | 2  | \$364,000.00   | 0.12% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, F.S.B                                     | 1  | \$415,346.42   | 0.14% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS, INC                                       | 1  | \$188,964.00   | 0.06% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP   | 1  | \$460,327.13   | 0.15% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 26 | \$5,625,176.62 | 1.86% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9  | \$2,178,908.83 | 0.72% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 1  | \$189,960.00   | 0.06% | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1  | \$179,920.00   | 0.06% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC   | 1  | \$191,200.00   | 0.06% | 0 | \$0.00 |
|  | HOMEWISE, INC  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC  | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1  | \$189,900.00   | 0.06% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                                     | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC  | 3  | \$544,800.00   | 0.18% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 4  | \$742,650.00   | 0.24% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS                             | 1  | \$187,307.00   | 0.06% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | IBM SOUTHEAST EFCU   | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$357,766.49   | 0.12% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                      | 1 | \$181,390.00   | 0.06% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1 | \$183,700.00   | 0.06% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$353,500.00   | 0.12% | 0 | \$0.00 |
|  | INDEPENDENT FINANCIAL SERVICES GROUP INC. DBA INDEPENDENT BANKERS MORTGAGE | 1 | \$186,000.00   | 0.06% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, IN  | 1 | \$530,960.33   | 0.18% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 7 | \$2,231,450.71 | 0.74% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC   | 2 | \$360,000.00   | 0.12% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 2 | \$598,000.00   | 0.2%  | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1 | \$175,750.00   | 0.06% | 0 | \$0.00 |
|  | IXONIA BANK  | 1 | \$175,200.00   | 0.06% | 0 | \$0.00 |
|  | JDM FUNDING CORPORATION  | 1 | \$509,242.36   | 0.17% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION  | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$187,200.00   | 0.06% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1 | \$181,600.00   | 0.06% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J  | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION   | 1 | \$185,000.00   | 0.06% | 0 | \$0.00 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION  | 1 | \$243,337.83   | 0.08% | 0 | \$0.00 |
|  | KEY MORTGAGE COMPANY, INC  | 1 | \$185,000.00   | 0.06% | 0 | \$0.00 |
|  | KEYSTONE MORTGAGE GROUP LLC  | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$189,905.00   | 0.06% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION  | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 |
|  | KONDAUR CAPITAL CORPORATION  | 1 | \$190,570.02   | 0.06% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$184,745.12   | 0.06% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 2 | \$360,500.00   | 0.12% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 5 | \$931,935.17   | 0.31% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION   | 1 | \$186,750.00   | 0.06% | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION   | 1 | \$174,747.85   | 0.06% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION  | 3 | \$766,517.69   | 0.25% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO  | 3 | \$540,737.77   | 0.18% | 0 | \$0.00 |
|  | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST                    | 1 | \$178,200.00   | 0.06% | 0 | \$0.00 |



| COMP  |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| LIBERTY SAVINGS BANK, FSB                                     | 3 | \$781,240.00   | 0.26% | 0 | \$0.00 |  |
| LOAN SIMPLE, INC  | 1 | \$187,500.00   | 0.06% | 0 | \$0.00 |  |
| LOANDEPOT.COM, LLC  | 1 | \$499,616.55   | 0.16% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION                                    | 2 | \$1,004,404.33 | 0.33% | 0 | \$0.00 |  |
| LONGVIEW BANK   | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK                                      | 1 | \$175,200.00   | 0.06% | 0 | \$0.00 |  |
| LP ANGLIA FINANCIAL, LLC                                      | 1 | \$180,891.00   | 0.06% | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC  | 4 | \$736,163.00   | 0.24% | 0 | \$0.00 |  |
| MACON BANK, INC   | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 |  |
| MAGNA BANK  | 1 | \$178,400.00   | 0.06% | 0 | \$0.00 |  |
| MAGNOLIA STATE BANK   | 1 | \$188,739.61   | 0.06% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC  | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 |  |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         | 1 | \$188,765.00   | 0.06% | 0 | \$0.00 |  |
| MARQUETTE BANK  | 1 | \$205,767.96   | 0.07% | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$719,200.00   | 0.24% | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$177,000.00   | 0.06% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP   | 1 | \$186,400.00   | 0.06% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION                                   | 2 | \$769,999.18   | 0.25% | 0 | \$0.00 |  |
| MECHANICS SAVINGS BANK  | 1 | \$253,555.38   | 0.08% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC                                     | 1 | \$533,000.00   | 0.18% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP                                       | 2 | \$374,560.00   | 0.12% | 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY, INC                                 | 2 | \$370,475.00   | 0.12% | 0 | \$0.00 |  |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                   | 1 | \$185,943.47   | 0.06% | 0 | \$0.00 |  |
| MERIWEST CREDIT UNION   | 3 | \$1,596,452.18 | 0.53% | 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY, LLC                                | 4 | \$1,917,032.24 | 0.63% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO            | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 |  |
| METAIRIE BANK AND TRUST CO                                    | 1 | \$362,500.00   | 0.12% | 0 | \$0.00 |  |
| METRO BANK  | 2 | \$551,500.00   | 0.18% | 0 | \$0.00 |  |
| METROPOLITAN BANK   | 1 | \$190,800.00   | 0.06% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC  | 2 | \$374,450.00   | 0.12% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE  | 1 | \$180,545.00   | 0.06% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC                                     | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 |  |
| MID-ISLAND MORTGAGE CORP                                      | 1 | \$191,000.00   | 0.06% | 0 | \$0.00 |  |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                  | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$216,536.71   | 0.07% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                       | 1  | \$175,750.00   | 0.06% | 0 | \$0.00 |
|  | MILLENIUM BANK  | 1  | \$238,640.37   | 0.08% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST                                  | 1  | \$179,757.54   | 0.06% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 8  | \$2,027,188.26 | 0.67% | 0 | \$0.00 |
|  | MONARCH BANK  | 1  | \$402,400.00   | 0.13% | 0 | \$0.00 |
|  | MONARCH MORTGAGE  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | MONTGOMERY MORTGAGE SOLUTIONS, INC                        | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                   | 1  | \$179,000.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 2  | \$357,000.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORP                                    | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                  | 5  | \$1,419,930.00 | 0.47% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                      | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC                                     | 1  | \$180,420.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 2  | \$369,900.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 5  | \$929,111.00   | 0.31% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1  | \$175,750.00   | 0.06% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1  | \$179,219.01   | 0.06% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 3  | \$550,000.00   | 0.18% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 1  | \$174,758.90   | 0.06% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1  | \$198,891.95   | 0.07% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                     | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                    | 18 | \$3,296,207.00 | 1.09% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC   | 1  | \$184,745.12   | 0.06% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                             | 1  | \$184,200.00   | 0.06% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                      | 2  | \$625,047.99   | 0.21% | 0 | \$0.00 |
|  | NAT RES - NEVADA  | 1  | \$178,400.00   | 0.06% | 0 | \$0.00 |
|  | NAT RES - OREGON  | 1  | \$189,338.78   | 0.06% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                              | 6  | \$1,715,231.00 | 0.57% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                              | 4  | \$739,379.61   | 0.24% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                               | 3  | \$540,552.86   | 0.18% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION     | 1  | \$191,100.00   | 0.06% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC                                | 1  | \$179,746.38   | 0.06% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                       | 1  | \$178,700.00   | 0.06% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                       | 1  | \$187,000.00   | 0.06% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NEVADA STATE BANK, A CORPORATION  | 1 | \$175,500.00   | 0.06% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$188,200.00   | 0.06% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$568,000.00   | 0.19% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$415,270.34   | 0.14% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC (13346)   | 1 | \$189,000.00   | 0.06% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$185,425.00   | 0.06% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO   | 1 | \$189,905.00   | 0.06% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                        | 2 | \$369,000.00   | 0.12% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                                   | 2 | \$371,298.17   | 0.12% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 7 | \$1,824,980.90 | 0.6%  | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 7 | \$2,792,789.82 | 0.92% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1 | \$182,000.00   | 0.06% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 3 | \$560,600.00   | 0.18% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$183,000.00   | 0.06% | 0 | \$0.00 |
|  | OPES ADVISORS INC   | 6 | \$2,629,938.35 | 0.87% | 0 | \$0.00 |
|  | OPES ADVISORS INC   | 2 | \$638,112.72   | 0.21% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1 | \$187,500.00   | 0.06% | 0 | \$0.00 |
|  | PACIFIC HOME LOANS  | 1 | \$178,000.00   | 0.06% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE  | 1 | \$177,500.00   | 0.06% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 2 | \$425,579.27   | 0.14% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL   | 2 | \$373,120.00   | 0.12% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1 | \$185,000.00   | 0.06% | 0 | \$0.00 |
|  | PACIFIC UNION FINICIAL LLC  | 1 | \$176,320.00   | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$185,000.00   | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION          | 1 | \$475,676.89   | 0.16% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 6 | \$1,446,721.69 | 0.48% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1 | \$475,894.70   | 0.16% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$371,226.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK - LYNDEN   | 1 | \$185,000.00   | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 2 | \$355,750.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK  | 1 | \$181,000.00   | 0.06% | 0 | \$0.00 |
|  |   | 2 | \$690,133.65   | 0.23% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PEOPLES BANK, A WA CORPORATION                                  |    |                |       |   |        |
|  | PEOPLES CREDIT UNION  | 5  | \$1,272,724.56 | 0.42% | 0 | \$0.00 |
|  | PEOPLES CREDITUNION   | 1  | \$174,452.09   | 0.06% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 6  | \$1,092,830.00 | 0.36% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1  | \$445,049.91   | 0.15% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 3  | \$556,349.18   | 0.18% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 14 | \$3,601,718.45 | 1.19% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANKQ  | 1  | \$238,757.11   | 0.08% | 0 | \$0.00 |
|  | PINNACLE BANK   | 2  | \$374,431.00   | 0.12% | 0 | \$0.00 |
|  | PINNACLE BANK SIOUX CITY  | 1  | \$365,600.00   | 0.12% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$3,139,600.00 | 1.04% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 13 | \$2,748,417.00 | 0.91% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 6  | \$1,092,550.00 | 0.36% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$179,000.00   | 0.06% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 14 | \$5,087,800.00 | 1.68% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$184,500.00   | 0.06% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC                                | 1  | \$175,750.00   | 0.06% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK  | 1  | \$182,143.00   | 0.06% | 0 | \$0.00 |
|  | PREMIERE FINANCIAL  | 1  | \$434,515.81   | 0.14% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 6  | \$1,109,600.00 | 0.37% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$178,234.10   | 0.06% | 0 | \$0.00 |
|  | PRIME HOME LOANS, INC   | 1  | \$184,500.00   | 0.06% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 3  | \$1,509,554.33 | 0.5%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2  | \$370,000.00   | 0.12% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 16 | \$2,942,942.02 | 0.97% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, F.S.B                                   | 1  | \$462,241.74   | 0.15% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 12 | \$2,198,806.25 | 0.73% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 6  | \$1,117,584.33 | 0.37% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1  | \$189,832.15   | 0.06% | 0 | \$0.00 |
|  | PYRAMAX BANK  | 1  | \$191,203.59   | 0.06% | 0 | \$0.00 |
|  | PYRAMAX BANK FSB  | 1  | \$219,156.86   | 0.07% | 0 | \$0.00 |
|  | QUEST CREDIT UNION  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                                     | 1  | \$248,963.04   | 0.08% | 0 | \$0.00 |
|  | R P FUNDING INC   | 4  | \$735,450.00   | 0.24% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | RABOBANK, N.A   | 1 | \$187,463.00   | 0.06% | 0 | \$0.00 |
|  | RANLIFE, INC  | 3 | \$547,703.00   | 0.18% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 1 | \$185,000.00   | 0.06% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2 | \$709,000.00   | 0.23% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1 | \$184,203.00   | 0.06% | 0 | \$0.00 |
|  | RELIANT BANK  | 1 | \$180,405.00   | 0.06% | 0 | \$0.00 |
|  | RENASANT BANK   | 3 | \$537,250.00   | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 2 | \$366,320.00   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1 | \$189,635.00   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 2 | \$535,979.00   | 0.18% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 2 | \$366,944.13   | 0.12% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$189,000.00   | 0.06% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$176,300.00   | 0.06% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK, N.A                                       | 1 | \$175,600.00   | 0.06% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 2 | \$360,600.00   | 0.12% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1 | \$185,000.00   | 0.06% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 6 | \$1,915,200.00 | 0.63% | 0 | \$0.00 |
|  | RTN FEDERAL CU  | 1 | \$237,646.00   | 0.08% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2 | \$593,700.00   | 0.2%  | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION   | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 2 | \$378,000.00   | 0.12% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE  | 1 | \$180,500.00   | 0.06% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC                                     | 1 | \$175,268.89   | 0.06% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1 | \$433,968.25   | 0.14% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 1 | \$219,365.59   | 0.07% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING   | 1 | \$344,300.00   | 0.11% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                 | 1 | \$178,500.00   | 0.06% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 2 | \$363,750.00   | 0.12% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 2 | \$371,750.00   | 0.12% | 0 | \$0.00 |
|  | SCBT  | 2 | \$355,634.18   | 0.12% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 4 | \$741,638.63   | 0.24% | 0 | \$0.00 |
|  | SECURITY BANK AND TRUST COMPANY                                 | 1 | \$188,000.00   | 0.06% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                                 | 1 | \$185,250.00   | 0.06% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                       | 4  | \$718,603.00    | 0.24% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST   | 1  | \$179,625.00    | 0.06% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2  | \$354,044.36    | 0.12% | 0 | \$0.00 |
|  | SERENITY FIRST FINANCIAL, LLC   | 1  | \$190,000.00    | 0.06% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                  | 1  | \$188,627.89    | 0.06% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 2  | \$369,000.00    | 0.12% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$182,300.00    | 0.06% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 12 | \$2,230,036.09  | 0.74% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP  | 2  | \$360,000.00    | 0.12% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 1  | \$190,000.00    | 0.06% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 3  | \$543,757.70    | 0.18% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1  | \$178,400.00    | 0.06% | 0 | \$0.00 |
|  | SOUTHERN BANK   | 1  | \$188,500.00    | 0.06% | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION   | 1  | \$191,165.00    | 0.06% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES, INC  | 1  | \$252,548.10    | 0.08% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP   | 2  | \$360,039.29    | 0.12% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 4  | \$963,200.00    | 0.32% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY   | 1  | \$180,012.84    | 0.06% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1  | \$187,200.00    | 0.06% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 1  | \$179,047.36    | 0.06% | 0 | \$0.00 |
|  | STARWEST MORTGAGE   | 1  | \$191,000.00    | 0.06% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 11 | \$2,793,025.74  | 0.92% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE LLC  | 1  | \$183,241.44    | 0.06% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 58 | \$10,774,190.21 | 3.55% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 2  | \$369,027.00    | 0.12% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$176,000.00    | 0.06% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$187,900.00    | 0.06% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1  | \$188,000.00    | 0.06% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$181,000.00    | 0.06% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 18 | \$4,334,138.13  | 1.43% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 4  | \$1,448,453.11  | 0.48% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1  | \$175,750.00    | 0.06% | 0 | \$0.00 |
|  | SUMMIT HOME MORTGAGE INC  | 1  | \$188,512.50    | 0.06% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$175,263.59    | 0.06% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                     | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE INC.DBA SMT MORTGAGE  | 1  | \$184,775.00   | 0.06% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 2  | \$356,250.00   | 0.12% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION   | 1  | \$184,800.00   | 0.06% | 0 | \$0.00 |
|  | SUNMARK COMMUNITY BANK  | 1  | \$189,900.00   | 0.06% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 15 | \$2,743,104.63 | 0.9%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 6  | \$1,379,701.52 | 0.46% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK              | 3  | \$1,036,604.84 | 0.34% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK                          | 1  | \$369,954.34   | 0.12% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUICCESSOR TO FIRST PLACE BANK                         | 1  | \$371,042.86   | 0.12% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                               | 1  | \$178,125.00   | 0.06% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 2  | \$374,050.00   | 0.12% | 0 | \$0.00 |
|  | TEXAS TRUST CREDIT UNION  | 2  | \$508,883.18   | 0.17% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$280,830.29   | 0.09% | 0 | \$0.00 |
|  | THE BANK OF CANTON  | 1  | \$178,353.94   | 0.06% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$187,500.00   | 0.06% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 2  | \$372,250.00   | 0.12% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION  | 1  | \$187,000.00   | 0.06% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$180,500.00   | 0.06% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                               | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW                     | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE  | 1  | \$187,735.11   | 0.06% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD   | 1  | \$183,900.00   | 0.06% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION   | 2  | \$645,928.43   | 0.21% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK  | 1  | \$183,580.00   | 0.06% | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP TURNKEY MTG. MANAGEMENT | 1  | \$600,255.56   | 0.2%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE TURNKEY FOUNDATION INC.<br>DBA ARBOR FINANCIAL GR                                      | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST<br>COMPANY  | 1  | \$179,100.00   | 0.06% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$180,500.00   | 0.06% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                              | 2  | \$368,800.00   | 0.12% | 0 | \$0.00 |
|  | TIMBERWOOD BANK  | 1  | \$182,500.00   | 0.06% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE A<br>CORPORATION   | 1  | \$183,920.00   | 0.06% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                             | 1  | \$178,500.00   | 0.06% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$371,600.00   | 0.12% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 4  | \$729,000.00   | 0.24% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 2  | \$353,152.37   | 0.12% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$181,599.46   | 0.06% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK   | 3  | \$867,926.07   | 0.29% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION  | 4  | \$743,345.00   | 0.25% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION   | 3  | \$548,022.08   | 0.18% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION  | 2  | \$359,644.90   | 0.12% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS<br>OF THE STATE OF MINNESOTA | 1  | \$183,757.70   | 0.06% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 19 | \$4,870,927.80 | 1.61% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                                   | 2  | \$358,753.50   | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY        | 19 | \$3,654,862.13 | 1.21% | 0 | \$0.00 |
|  | UNIVERSAL LENDING SERVICES,<br>INC   | 2  | \$362,300.00   | 0.12% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT<br>UNION   | 1  | \$180,405.00   | 0.06% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNIO   | 1  | \$182,700.00   | 0.06% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$577,200.00   | 0.19% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION SE   | 1  | \$189,100.00   | 0.06% | 0 | \$0.00 |
|  | USE CREDIT UNION   | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL<br>CREDIT UNION   | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | VALLEY WEST MORTGAGE   | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 |



|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 7            | \$1,292,970.00          | 0.43%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1            | \$182,000.00            | 0.06%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 2            | \$356,000.00            | 0.12%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2            | \$364,900.00            | 0.12%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1            | \$245,400.64            | 0.08%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1            | \$360,900.00            | 0.12%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 1            | \$183,000.00            | 0.06%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 2            | \$370,143.00            | 0.12%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7            | \$1,295,355.00          | 0.43%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC   | 1            | \$336,000.00            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1            | \$182,200.00            | 0.06%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 1            | \$178,747.78            | 0.06%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 1            | \$521,357.71            | 0.17%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 2            | \$753,342.93            | 0.25%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 17           | \$5,085,504.19          | 1.68%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 2            | \$355,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION   | 1            | \$218,781.13            | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1            | \$179,550.00            | 0.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 9            | \$2,548,254.43          | 0.84%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1            | \$180,756.19            | 0.06%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORP   | 1            | \$184,300.00            | 0.06%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK   | 1            | \$187,604.58            | 0.06%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1            | \$180,405.00            | 0.06%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 2            | \$355,403.53            | 0.12%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1            | \$184,300.00            | 0.06%       | 0        | \$0.00        |
|              | Unavailable   | 3            | \$543,494.05            | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,372</b> | <b>\$303,193,133.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD4B4    | ACCESS NATIONAL MORTGAGE  | 3            | \$1,049,412.45          | 0.69%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                                   | 2            | \$505,183.43            | 0.33%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 21           | \$6,804,761.67          | 4.45%       | 0        | \$0.00        |
|              | ARVEST BANK   | 10           | \$2,783,309.37          | 1.82%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 14           | \$4,162,696.74          | 2.72%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                          | 5            | \$1,377,416.73          | 0.9%        | 0        | \$0.00        |
|              |   | 1            | \$203,962.21            | 0.13%       | 0        | \$0.00        |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | BANK OF COMMERCE, A CORPORATION   |    |                 |        |   |        |
|  | BANK OF NEBRASKA  | 1  | \$213,448.83    | 0.14%  | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1  | \$206,714.80    | 0.14%  | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 10 | \$2,887,980.77  | 1.89%  | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE  | 3  | \$736,069.00    | 0.48%  | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARIZONA  | 6  | \$1,578,511.35  | 1.03%  | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF KANSAS CITY  | 3  | \$697,250.15    | 0.46%  | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA   | 13 | \$3,512,164.83  | 2.3%   | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 12 | \$3,280,833.97  | 2.15%  | 0 | \$0.00 |
|  | BUSINESS BANK   | 1  | \$328,000.00    | 0.21%  | 0 | \$0.00 |
|  | CENTRIC BANK  | 1  | \$417,000.00    | 0.27%  | 0 | \$0.00 |
|  | CITIZENS BANK OF BLOUNT COUNTY  | 1  | \$199,718.20    | 0.13%  | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$371,475.85    | 0.24%  | 0 | \$0.00 |
|  | CMC FUNDING, INC  | 3  | \$922,725.71    | 0.6%   | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                                     | 5  | \$1,708,513.36  | 1.12%  | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY   | 22 | \$5,966,957.83  | 3.9%   | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK  | 1  | \$292,800.00    | 0.19%  | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY   | 11 | \$2,790,263.56  | 1.82%  | 0 | \$0.00 |
|  | CRESCOM BANK  | 3  | \$1,051,747.76  | 0.69%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  | 7  | \$2,580,067.22  | 1.69%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP   | 1  | \$347,140.07    | 0.23%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 81 | \$23,011,959.78 | 15.05% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 26 | \$7,453,857.40  | 4.87%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P   | 31 | \$11,481,327.21 | 7.51%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP   | 10 | \$2,992,905.00  | 1.96%  | 0 | \$0.00 |
|  | DYNAMIC FUNDING SOLUTIONS INC   | 1  | \$317,811.54    | 0.21%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 32 | \$10,437,283.52 | 6.82%  | 0 | \$0.00 |
|  | F & M BANK  | 3  | \$894,732.24    | 0.59%  | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA                          | 1  | \$227,379.17    | 0.15%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | FIRST COLONY MORTGAGE CORPORATION (10840)                 | 1          | \$234,688.00            | 0.15%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN DERIDDER                           | 1          | \$260,000.00            | 0.17%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF DEKALB COUNTY, INC                    | 1          | \$359,515.07            | 0.24%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P         | 28         | \$8,344,795.59          | 5.46%       | 0        | \$0.00        |
|              | GMFS, LLC   | 1          | \$222,483.00            | 0.15%       | 0        | \$0.00        |
|              | HOMETRUST BANK  | 2          | \$745,024.47            | 0.49%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                                  | 2          | \$607,188.25            | 0.4%        | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                | 1          | \$224,306.55            | 0.15%       | 0        | \$0.00        |
|              | JD BANK   | 1          | \$202,221.01            | 0.13%       | 0        | \$0.00        |
|              | KENTWOOD MORTGAGE INC                                     | 1          | \$251,933.47            | 0.16%       | 0        | \$0.00        |
|              | KLEIN BANK  | 1          | \$415,413.86            | 0.27%       | 0        | \$0.00        |
|              | MIDSOUTH BANK, NA   | 2          | \$501,673.11            | 0.33%       | 0        | \$0.00        |
|              | MONARCH BANK  | 7          | \$1,745,517.00          | 1.14%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                      | 5          | \$1,801,369.73          | 1.18%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS LLC                                  | 1          | \$273,775.70            | 0.18%       | 0        | \$0.00        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                      | 1          | \$219,710.29            | 0.14%       | 0        | \$0.00        |
|              | PARK STERLING BANK  | 10         | \$3,003,608.89          | 1.96%       | 0        | \$0.00        |
|              | PEOPLES BANK OF THE SOUTH                                 | 2          | \$502,717.67            | 0.33%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE FUNDING, INC                            | 1          | \$496,000.00            | 0.32%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 70         | \$23,450,938.08         | 15.33%      | 0        | \$0.00        |
|              | RED RIVER BANK  | 1          | \$220,000.00            | 0.14%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC (16140)                       | 1          | \$416,000.00            | 0.27%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                       | 1          | \$211,701.29            | 0.14%       | 0        | \$0.00        |
|              | STATE BANK NORTHWEST                                      | 1          | \$336,525.17            | 0.22%       | 0        | \$0.00        |
|              | STATE BANK OF BELLE PLAINE                                | 1          | \$255,510.00            | 0.17%       | 0        | \$0.00        |
|              | TECHE BANK & TRUST COMPANY                                | 1          | \$270,000.00            | 0.18%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1          | \$208,250.00            | 0.14%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY               | 3          | \$1,103,652.00          | 0.72%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                         | 1          | \$303,551.74            | 0.2%        | 0        | \$0.00        |
|              | UINTA BANK  | 1          | \$215,000.00            | 0.14%       | 0        | \$0.00        |
|              | UNION TRUST MORTGAGE CORPORATION (13246)                  | 1          | \$527,000.00            | 0.34%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                 | 3          | \$913,685.05            | 0.6%        | 0        | \$0.00        |
|              | WHITNEY BANK  | 1          | \$301,363.52            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>503</b> | <b>\$152,938,500.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |       |   |        |
|-----------|---|----|----------------|-------|---|--------|
| 3138WD4C2 | 360 MORTGAGE GROUP, LLC                                       | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                  | 9  | \$910,210.00   | 1.75% | 0 | \$0.00 |
|           | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                       | 1  | \$93,500.00    | 0.18% | 0 | \$0.00 |
|           | AFFILIATED BANK   | 1  | \$87,300.00    | 0.17% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                                   | 1  | \$96,800.00    | 0.19% | 0 | \$0.00 |
|           | AKT AMERICAN CAPITAL INC                                      | 1  | \$85,500.00    | 0.16% | 0 | \$0.00 |
|           | AKT AMERICAN CAPITAL, INC                                     | 1  | \$91,200.00    | 0.18% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 |
|           | ALLIANT BANK  | 1  | \$107,200.00   | 0.21% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                    | 1  | \$106,500.00   | 0.21% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK  | 2  | \$197,620.00   | 0.38% | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY L.L.C                                  | 1  | \$90,725.00    | 0.17% | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE INC                                  | 1  | \$104,612.06   | 0.2%  | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                             | 21 | \$2,025,552.27 | 3.9%  | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1  | \$90,200.00    | 0.17% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                     | 2  | \$196,550.00   | 0.38% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                              | 2  | \$191,000.00   | 0.37% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                              | 5  | \$511,350.00   | 0.99% | 0 | \$0.00 |
|           | AMERIS BANK   | 1  | \$98,193.00    | 0.19% | 0 | \$0.00 |
|           | AMERIS BANK-MORTGAGE BANKING (TPO)                            | 2  | \$180,056.84   | 0.35% | 0 | \$0.00 |
|           | AMOCO CREDIT UNION  | 1  | \$109,500.00   | 0.21% | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1  | \$95,950.00    | 0.18% | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                                    | 1  | \$85,000.00    | 0.16% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$95,000.00    | 0.18% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2  | \$178,026.85   | 0.34% | 0 | \$0.00 |
|           | ASSURED MORTGAGE INC  | 1  | \$105,125.00   | 0.2%  | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$107,000.00   | 0.21% | 0 | \$0.00 |
|           | AXIA FINANCIAL, LLC   | 2  | \$210,600.00   | 0.41% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4  | \$407,053.00   | 0.78% | 0 | \$0.00 |
|           | BANK MUTUAL   | 1  | \$92,900.00    | 0.18% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BANK OF ENGLAND                                 | 1 | \$106,000.00 | 0.2%  | 0 | \$0.00 |
|  | BANK OF GALESVILLE                              | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
|  | BANK OF HERRIN                                  | 1 | \$108,600.00 | 0.21% | 0 | \$0.00 |
|  | BANK OF HERRIN, ISAOA                           | 1 | \$85,600.00  | 0.16% | 0 | \$0.00 |
|  | BANK OF LABOR                                   | 1 | \$102,500.00 | 0.2%  | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 2 | \$200,787.00 | 0.39% | 0 | \$0.00 |
|  | BANKERS XPRESS LLC                              | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 |
|  | BANNER BANK                                     | 1 | \$98,400.00  | 0.19% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1 | \$100,800.00 | 0.19% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1 | \$98,400.00  | 0.19% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                  | 1 | \$87,700.00  | 0.17% | 0 | \$0.00 |
|  | BOONE BANK AND TRUST COMPANY                    | 1 | \$86,544.00  | 0.17% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                       | 1 | \$93,626.54  | 0.18% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                | 1 | \$97,800.00  | 0.19% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION               | 1 | \$92,250.00  | 0.18% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 2 | \$206,000.00 | 0.4%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$399,950.00 | 0.77% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 3 | \$295,075.00 | 0.57% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                     | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 4 | \$372,750.00 | 0.72% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                               | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                            | 3 | \$308,900.00 | 0.6%  | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                              | 2 | \$191,300.00 | 0.37% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                         | 1 | \$104,595.00 | 0.2%  | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION                           | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                  | 2 | \$199,500.00 | 0.38% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK AT BROWNWOOD             | 1 | \$96,720.00  | 0.19% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK                             | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | CMC FUNDING, INC, A CORPORATION                 | 1 | \$96,800.00  | 0.19% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3 | \$269,446.96 | 0.52% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$107,841.96 | 0.21% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                               | 1 | \$87,500.00  | 0.17% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK AND TRUST                  | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COMMUNITY FIRST FEDERAL CREDIT UNION                           | 1  | \$95,200.00    | 0.18% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1  | \$105,000.00   | 0.2%  | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                         | 1  | \$102,750.00   | 0.2%  | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                    | 4  | \$376,705.00   | 0.73% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                     | 1  | \$85,000.00    | 0.16% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 1  | \$96,300.26    | 0.19% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1  | \$103,500.00   | 0.2%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                    | 1  | \$104,000.00   | 0.2%  | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                   | 1  | \$89,500.00    | 0.17% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                   | 2  | \$200,698.28   | 0.39% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 10 | \$1,000,435.35 | 1.93% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                    | 1  | \$87,400.00    | 0.17% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 1  | \$97,000.00    | 0.19% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                  | 1  | \$99,100.00    | 0.19% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                      | 2  | \$208,350.00   | 0.4%  | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE  | 1  | \$97,500.00    | 0.19% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                   | 1  | \$95,087.79    | 0.18% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$108,000.00   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                     | 1  | \$107,686.21   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA              | 1  | \$97,110.00    | 0.19% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 4  | \$396,950.00   | 0.77% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPOR                            | 1  | \$86,640.00    | 0.17% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 5  | \$460,776.11   | 0.89% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                        | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                     | 1  | \$101,650.00   | 0.2%  | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                            | 2  | \$202,870.00   | 0.39% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                                      | 1  | \$105,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1  | \$94,000.00    | 0.18% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                              | 1  | \$95,200.00    | 0.18% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                                 | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC             | 1 | \$99,742.35  | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                   | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                          | 2 | \$189,200.00 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$106,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$99,750.00  | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$85,450.00  | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                              | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORP                           | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 3 | \$295,415.00 | 0.57% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 2 | \$208,750.00 | 0.4%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION         | 1 | \$92,028.65  | 0.18% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                         | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 2 | \$214,750.00 | 0.41% | 0 | \$0.00 |
| FIRST LENDING  | 1 | \$91,500.00  | 0.18% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION             | 2 | \$184,500.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 2 | \$209,800.00 | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 3 | \$287,199.00 | 0.55% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                | 2 | \$190,475.00 | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 2 | \$206,620.00 | 0.4%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 4 | \$366,243.00 | 0.71% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                              | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$91,264.26  | 0.18% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                   | 2 | \$190,903.36 | 0.37% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                                 | 1 | \$99,200.00  | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 1 | \$89,600.00  | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 2 | \$210,000.00 | 0.4%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                           | 1 | \$87,823.01  | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A                                       | 2 | \$190,110.00 | 0.37% | 0 | \$0.00 |
| GECU   | 1 | \$85,120.00  | 0.16% | 0 | \$0.00 |
| GENCOR MORTGAGE INC                                    | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GOLDEN EMPIRE MORTGAGE INC.<br>DBA HOME MORTGAGE COMPANY<br>A CALIFORNIA CORPORATION | 1  | \$102,858.09   | 0.2%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 |
| GREENBOX LOANS INC, A<br>CALIFORNIA CORPORATION                                      | 1  | \$101,270.00   | 0.2%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2  | \$194,400.00   | 0.37% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1  | \$91,200.00    | 0.18% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1  | \$96,236.74    | 0.19% | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$90,440.00    | 0.17% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK,<br>F.S.B  | 2  | \$190,691.89   | 0.37% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES   | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC  | 13 | \$1,281,038.00 | 2.47% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK           | 5  | \$503,681.00   | 0.97% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC  | 1  | \$104,500.00   | 0.2%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1  | \$106,400.00   | 0.21% | 0 | \$0.00 |
| HOMETOWNLENDERS,LLC,AN<br>ALABAMA LIMITED LIABILITY C                                | 1  | \$107,000.00   | 0.21% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 3  | \$306,521.00   | 0.59% | 0 | \$0.00 |
| HORIZON CREDIT UNION<br>CORPORATION  | 1  | \$96,400.00    | 0.19% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP,<br>INC  | 2  | \$192,951.00   | 0.37% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY   | 6  | \$631,275.00   | 1.22% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                           | 2  | \$193,950.00   | 0.37% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$104,760.00   | 0.2%  | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE<br>ASSOCIATION   | 1  | \$100,676.00   | 0.19% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION   | 1  | \$104,400.00   | 0.2%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1  | \$85,500.00    | 0.16% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$90,250.00    | 0.17% | 0 | \$0.00 |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS   | 1  | \$95,200.00    | 0.18% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | INTERNATIONAL CITY MORTGAGE, INC                                | 1 | \$109,900.00 | 0.21% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 1 | \$93,750.00  | 0.18% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                       | 1 | \$96,800.00  | 0.19% | 0 | \$0.00 |
|  | JOHNSON BANK  | 1 | \$106,750.00 | 0.21% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING   | 1 | \$108,750.00 | 0.21% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                                      | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                      | 4 | \$398,457.84 | 0.77% | 0 | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION                                    | 1 | \$104,500.00 | 0.2%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2 | \$194,500.00 | 0.37% | 0 | \$0.00 |
|  | LATIN AMERICAN FINANCIAL CORPORATION                            | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN                | 1 | \$99,600.00  | 0.19% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 1 | \$106,875.00 | 0.21% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                                    | 1 | \$85,500.00  | 0.16% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                            | 1 | \$89,000.00  | 0.17% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$91,300.00  | 0.18% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$103,712.92 | 0.2%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 1 | \$94,872.03  | 0.18% | 0 | \$0.00 |
|  | MACON BANK, INC   | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 2 | \$192,600.00 | 0.37% | 0 | \$0.00 |
|  | MARINE BANK   | 2 | \$185,050.00 | 0.36% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                      | 1 | \$96,669.61  | 0.19% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                                | 1 | \$93,100.00  | 0.18% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION OF NH                                | 1 | \$88,028.71  | 0.17% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$103,750.00 | 0.2%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                       | 3 | \$267,900.00 | 0.52% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$92,150.00  | 0.18% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 1 | \$103,850.00 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$106,000.00 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA APEX FUNDING                        | 1 | \$108,800.00 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$105,300.00 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                            | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 |
|  |   | 1 | \$88,350.00  | 0.17% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   |    |                |       |   |        |
|  | MORTGAGENETWORK   | 1  | \$107,100.00   | 0.21% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 2  | \$187,500.00   | 0.36% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION                  | 1  | \$97,000.00    | 0.19% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 16 | \$1,590,084.89 | 3.06% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748  | 1  | \$85,405.00    | 0.16% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 1  | \$105,000.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 2  | \$195,000.00   | 0.38% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                             | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 2  | \$202,750.00   | 0.39% | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION  | 1  | \$106,400.00   | 0.21% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 1  | \$107,200.00   | 0.21% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$107,000.00   | 0.21% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1  | \$104,000.00   | 0.2%  | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$85,000.00    | 0.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL   | 1  | \$107,350.00   | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 2  | \$201,200.00   | 0.39% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$95,000.00    | 0.18% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$98,000.00    | 0.19% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$99,862.23    | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC   | 1  | \$102,000.00   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 1  | \$109,400.00   | 0.21% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 2  | \$209,613.05   | 0.4%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$95,000.00    | 0.18% | 0 | \$0.00 |
|  | PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA                      | 1  | \$105,350.00   | 0.2%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 3  | \$313,500.00   | 0.6%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                 | 1  | \$89,000.00    | 0.17% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1  | \$104,500.00   | 0.2%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 3  | \$313,259.89   | 0.6%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| POTLATCH #1 FEDERAL CREDIT UNION                               | 1  | \$91,000.00    | 0.18% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                     | 1  | \$95,555.00    | 0.18% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                  | 2  | \$203,500.00   | 0.39% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                        | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 1  | \$107,600.00   | 0.21% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                  | 3  | \$272,050.00   | 0.52% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                    | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 |
| R P FUNDING INC  | 1  | \$88,900.00    | 0.17% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                  | 2  | \$201,350.00   | 0.39% | 0 | \$0.00 |
| RENEW LENDING, INC   | 1  | \$108,000.00   | 0.21% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                             | 1  | \$106,493.51   | 0.21% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1  | \$104,000.00   | 0.2%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                      | 2  | \$198,000.00   | 0.38% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1  | \$85,000.00    | 0.16% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                               | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 |
| SCBT   | 2  | \$208,400.00   | 0.4%  | 0 | \$0.00 |
| SCOTIABANK DE PR   | 1  | \$95,000.00    | 0.18% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                      | 4  | \$407,267.00   | 0.78% | 0 | \$0.00 |
| SECURITY CREDIT UNION  | 1  | \$103,200.00   | 0.2%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                          | 1  | \$105,540.00   | 0.2%  | 0 | \$0.00 |
| SECURITY STATE BANK - PAULLINA                                 | 1  | \$108,800.00   | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                              | 5  | \$510,100.00   | 0.98% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 6  | \$569,775.00   | 1.1%  | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP   | 1  | \$102,600.00   | 0.2%  | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 2  | \$183,350.00   | 0.35% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2  | \$214,500.00   | 0.41% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                            | 1  | \$108,000.00   | 0.21% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1  | \$102,108.00   | 0.2%  | 0 | \$0.00 |
| SOUTHWEST FUNDING LP   | 1  | \$105,000.00   | 0.2%  | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                       | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 |
| STATEWIDE MORTGAGE   | 1  | \$105,000.00   | 0.2%  | 0 | \$0.00 |
| STEARNS LENDING INC  | 16 | \$1,583,077.00 | 3.05% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SUMMIT CREDIT UNION  | 1  | \$94,200.00    | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 6  | \$595,811.83   | 1.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 2  | \$205,150.79   | 0.4%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1  | \$98,809.72    | 0.19% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 13 | \$1,306,213.00 | 2.52% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK  | 1  | \$105,050.00   | 0.2%  | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$104,000.00   | 0.2%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 4  | \$382,200.00   | 0.74% | 0 | \$0.00 |
|  | TCF NATIONAL BANK  | 1  | \$107,109.27   | 0.21% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 4  | \$391,925.00   | 0.76% | 0 | \$0.00 |
|  | TEXAS TRUST CREDIT UNION   | 1  | \$102,976.32   | 0.2%  | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$93,811.00    | 0.18% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 3  | \$276,000.00   | 0.53% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVCIES, A NEW YORK CORPORATION             | 1  | \$93,000.00    | 0.18% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC, A NEW YORK CORPORATION  | 1  | \$94,500.00    | 0.18% | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE  | 1  | \$102,750.00   | 0.2%  | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT UNION  | 1  | \$96,800.00    | 0.19% | 0 | \$0.00 |
|  | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1  | \$109,102.80   | 0.21% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1  | \$99,600.00    | 0.19% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC  | 1  | \$101,975.25   | 0.2%  | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK MIDWEST  | 1  | \$105,750.00   | 0.2%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1  | \$98,000.00    | 0.19% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION  | 1  | \$97,500.00    | 0.19% | 0 | \$0.00 |
|  | U.S. BANK N.A  | 1  | \$103,790.00   | 0.2%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 4  | \$390,915.00   | 0.75% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION  | 2  | \$206,616.09   | 0.4%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$100,500.00   | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                | 4  | \$381,750.00   | 0.74% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$102,000.00   | 0.2%  | 0 | \$0.00 |
|  | UNIVERSITY OF KENTUCKY FCU   | 1  | \$98,000.00    | 0.19% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                              | 4          | \$396,375.00           | 0.76%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                               | 3          | \$290,250.00           | 0.56%       | 0        | \$0.00        |
|              | VIG MORTGAGE CORP  | 1          | \$85,389.94            | 0.16%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC   | 1          | \$109,320.00           | 0.21%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC  | 1          | \$86,900.00            | 0.17%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 2          | \$201,000.00           | 0.39%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1          | \$106,400.00           | 0.21%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                  | 1          | \$90,000.00            | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$201,100.00           | 0.39%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$109,168.05           | 0.21%       | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT UNION   | 1          | \$105,000.00           | 0.2%        | 0        | \$0.00        |
|              | ZEAL CREDIT UNION  | 1          | \$85,382.20            | 0.16%       | 0        | \$0.00        |
|              | Unavailable  | 3          | \$290,920.00           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>527</b> | <b>\$51,888,029.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD4D0    | 1ST ADVANTAGE FEDERAL CREDIT UNION                                       | 1          | \$120,000.00           | 0.32%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION  | 1          | \$120,000.00           | 0.32%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$112,500.00           | 0.3%        | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$123,166.67           | 0.33%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$691,125.00           | 1.83%       | 0        | \$0.00        |
|              | ADMIRAL HOME MORTGAGE LLC  | 1          | \$118,750.00           | 0.31%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$123,500.00           | 0.33%       | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION   | 1          | \$123,900.00           | 0.33%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 1          | \$115,600.00           | 0.31%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$121,000.00           | 0.32%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$114,000.00           | 0.3%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$116,000.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1          | \$120,123.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC  | 1          | \$116,250.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 10         | \$1,183,838.09         | 3.14%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 3          | \$365,500.00           | 0.97%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 2          | \$236,650.00           | 0.63%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$229,450.00           | 0.61%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ARCUS LENDING INC   | 1 | \$120,300.00 | 0.32% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC                               | 1 | \$115,200.00 | 0.31% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1 | \$111,150.00 | 0.29% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC  | 1 | \$118,400.00 | 0.31% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                  | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 2 | \$240,000.00 | 0.64% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC  | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
|  | AUBURNBANK  | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                     | 2 | \$224,950.00 | 0.6%  | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 2 | \$243,130.00 | 0.64% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 5 | \$600,504.01 | 1.59% | 0 | \$0.00 |
|  | BANK OF BRODHEAD  | 1 | \$123,200.00 | 0.33% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 2 | \$239,900.00 | 0.64% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES INC                                      | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC  | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 6 | \$687,312.00 | 1.82% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 1 | \$119,160.00 | 0.32% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 4 | \$458,050.00 | 1.21% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 1 | \$123,250.00 | 0.33% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 2 | \$230,400.00 | 0.61% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 1 | \$115,500.00 | 0.31% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 2 | \$227,220.00 | 0.6%  | 0 | \$0.00 |
|  | CHEMICAL BANK   | 2 | \$229,310.00 | 0.61% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$115,000.00 | 0.3%  | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES INC                                      | 1 | \$110,129.00 | 0.29% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$117,000.00 | 0.31% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 2 | \$231,000.00 | 0.61% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                       | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 2 | \$239,150.00 | 0.63% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1 | \$121,600.00 | 0.32% | 0 | \$0.00 |
|  | DEERWOOD BANK   | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 4 | \$475,147.21 | 1.26% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$112,350.00 | 0.3%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC   | 1 | \$114,750.00 | 0.3%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 3 | \$357,200.00 | 0.95% | 0 | \$0.00 |
|  | EDGAR COUNTY BANK & TRUST CO, ISAOA   | 1 | \$116,639.08 | 0.31% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 3 | \$355,525.00 | 0.94% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 1 | \$122,800.00 | 0.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC   | 1 | \$113,130.00 | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING   | 1 | \$123,900.00 | 0.33% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 1 | \$121,500.00 | 0.32% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2 | \$230,400.00 | 0.61% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPOR   | 2 | \$238,055.00 | 0.63% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2 | \$240,000.00 | 0.64% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. D/B/A, CAPITAL MORTGAGE FUNDING                     | 1 | \$117,600.00 | 0.31% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  | 1 | \$115,965.00 | 0.31% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR   | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 |
|  | FIDELITY CAPITAL MORTGAGE COMPANY   | 1 | \$117,287.00 | 0.31% | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION   | 1 | \$123,300.00 | 0.33% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC  | 1 | \$117,000.00 | 0.31% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 2 | \$246,750.00 | 0.65% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 1 | \$123,975.00 | 0.33% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A   | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$118,300.00 | 0.31% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 2 | \$228,250.00 | 0.6%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC | 1 | \$121,578.29 | 0.32% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$117,450.00 | 0.31% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MICHIGAN  | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                      | 1 | \$116,280.00 | 0.31% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                      | 1 | \$123,750.00 | 0.33% | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE CORPORATION A CORPORATION                           | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 |
|  | FIRSTBANK  | 2 | \$233,225.00 | 0.62% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 2 | \$232,000.00 | 0.61% | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION  | 1 | \$111,350.00 | 0.3%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$112,363.00 | 0.3%  | 0 | \$0.00 |
|  | GENISYS CREDIT UNION   | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$123,000.00 | 0.33% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$123,181.80 | 0.33% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                         | 2 | \$231,673.92 | 0.61% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$111,703.13 | 0.3%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                       | 7 | \$820,475.00 | 2.17% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK     | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 1 | \$111,481.31 | 0.3%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORA                                      | 1 | \$110,048.17 | 0.29% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 2 | \$227,775.00 | 0.6%  | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY LLC   | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$114,000.00 | 0.3%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1 | \$124,500.00 | 0.33% | 0 | \$0.00 |
|  | HORRY COUNTY STATE BANK  | 1 | \$116,348.00 | 0.31% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC  | 1 | \$124,900.00 | 0.33% | 0 | \$0.00 |
|  | I3 LENDING, INC  | 1 | \$113,000.00 | 0.3%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 8 | \$932,875.00 | 2.47% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                     | 1 | \$111,550.00 | 0.3%  | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$124,200.00 | 0.33% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | INLANTA MORTGAGE INC  | 1 | \$120,280.00 | 0.32% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                      | 1 | \$112,000.00 | 0.3%  | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                             | 1 | \$121,293.41 | 0.32% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                                    | 1 | \$116,500.00 | 0.31% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$110,800.00 | 0.29% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                       | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 1 | \$115,850.68 | 0.31% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$117,000.00 | 0.31% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$121,500.00 | 0.32% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                                | 1 | \$114,700.00 | 0.3%  | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION OF NH                                | 1 | \$119,834.67 | 0.32% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                       | 3 | \$353,455.00 | 0.94% | 0 | \$0.00 |
|  | MIDTOWN BANK & TRUST COMPANY (14155)                            | 1 | \$115,750.81 | 0.31% | 0 | \$0.00 |
|  | MONUMENT BANK   | 1 | \$118,500.00 | 0.31% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 2 | \$237,025.00 | 0.63% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$115,900.00 | 0.31% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 8 | \$946,415.00 | 2.51% | 0 | \$0.00 |
|  | MRV BANKS   | 1 | \$113,000.00 | 0.3%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 1 | \$114,400.00 | 0.3%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                   | 1 | \$113,076.16 | 0.3%  | 0 | \$0.00 |
|  | NEBRASKALAND NATIONAL BANK                                      | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1 | \$117,585.00 | 0.31% | 0 | \$0.00 |
|  | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP           | 1 | \$124,400.00 | 0.33% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                             | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$116,250.00 | 0.31% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$121,600.00 | 0.32% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                                  | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$121,850.00 | 0.32% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$110,250.00 | 0.29% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$116,093.41 | 0.31% | 0 | \$0.00 |
|  | PARTNER COLORADO CREDIT UNION                                   | 1 | \$113,500.00 | 0.3%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 2 | \$237,350.00 | 0.63% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 2 | \$239,200.00 | 0.63% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$233,450.00 | 0.62% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$124,875.00 | 0.33% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$239,304.99 | 0.63% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 3 | \$356,200.00 | 0.94% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                                       | 1 | \$116,050.00 | 0.31% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$115,500.00 | 0.31% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2 | \$232,400.00 | 0.62% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$113,525.00 | 0.3%  | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$120,175.00 | 0.32% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 1 | \$119,834.67 | 0.32% | 0 | \$0.00 |
|  | RIVER BANK - HOLMEN   | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK, N.A                                       | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 |
|  | ROCKVILLE BANK  | 1 | \$113,988.56 | 0.3%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$120,650.00 | 0.32% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$120,400.00 | 0.32% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 2 | \$242,350.00 | 0.64% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2 | \$232,100.00 | 0.61% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 1 | \$118,400.00 | 0.31% | 0 | \$0.00 |
|  | SCBT  | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                       | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 2 | \$232,750.00 | 0.62% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$112,750.00 | 0.3%  | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1 | \$111,625.00 | 0.3%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 2 | \$236,800.00 | 0.63% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU  | 1 | \$124,900.00 | 0.33% | 0 | \$0.00 |
|  | SOLVAY BANK   | 1 | \$123,228.78 | 0.33% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP  | 1 | \$120,150.00 | 0.32% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$112,000.00 | 0.3%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ST.MARY'S BANK  | 1  | \$113,250.00   | 0.3%  | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE  | 1  | \$118,750.00   | 0.31% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 11 | \$1,295,390.36 | 3.43% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$118,000.00   | 0.31% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1  | \$113,250.67   | 0.3%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1  | \$110,000.00   | 0.29% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 5  | \$596,880.00   | 1.58% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK   | 1  | \$112,100.00   | 0.3%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 2  | \$229,400.00   | 0.61% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 2  | \$224,400.00   | 0.59% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC   | 1  | \$112,717.00   | 0.3%  | 0 | \$0.00 |
|  | THE HOME LENDING GROUP,LLC  | 1  | \$120,000.00   | 0.32% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC   | 1  | \$114,000.00   | 0.3%  | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY   | 1  | \$110,000.00   | 0.29% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 1  | \$111,952.38   | 0.3%  | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION   | 1  | \$119,000.00   | 0.32% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$122,400.00   | 0.32% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$117,817.92   | 0.31% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION   | 2  | \$223,042.67   | 0.59% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$112,100.00   | 0.3%  | 0 | \$0.00 |
|  | UNITED FINANCIAL CREDIT UNION   | 1  | \$112,429.00   | 0.3%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1  | \$110,605.77   | 0.29% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$239,000.00   | 0.63% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE INC  | 1  | \$111,006.92   | 0.29% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$118,000.00   | 0.31% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$234,400.00   | 0.62% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$116,000.00   | 0.31% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC  | 2  | \$241,595.00   | 0.64% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 2  | \$236,050.00   | 0.63% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$121,500.00   | 0.32% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 1  | \$115,679.80   | 0.31% | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION   | 1  | \$109,102.85   | 0.29% | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION   | 1  | \$112,000.00   | 0.3%  | 0 | \$0.00 |
|  | Unavailable   | 1  | \$124,720.00   | 0.26% | 0 | \$0.00 |

| <b>Total</b> |   |  | <b>321</b> | <b>\$37,741,255.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|
| 3138WD4E8    | 1ST MORTGAGES   |  | 1          | \$130,000.00           | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                    |  | 16         | \$2,200,283.00         | 2.72%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                      |  | 2          | \$280,180.26           | 0.35%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK  |  | 1          | \$134,000.00           | 0.17%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                |  | 1          | \$127,024.75           | 0.16%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION               |  | 1          | \$128,250.00           | 0.16%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC                                       |  | 1          | \$137,700.00           | 0.17%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  |  | 2          | \$267,820.00           | 0.33%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   |  | 2          | \$273,631.45           | 0.34%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE                          |  | 1          | \$132,824.86           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  |  | 1          | \$144,500.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                  |  | 1          | \$129,000.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                               |  | 13         | \$1,786,584.21         | 2.2%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                               |  | 1          | \$140,000.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | 1          | \$134,830.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                       |  | 2          | \$259,250.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                |  | 3          | \$428,145.00           | 0.53%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                |  | 5          | \$689,850.00           | 0.85%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  |  | 1          | \$129,000.00           | 0.16%       | 0        | \$0.00        |
|              | AMERIHOMES PLATINUM   |  | 1          | \$133,000.00           | 0.16%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   |  | 1          | \$140,000.00           | 0.17%       | 0        | \$0.00        |
|              | AMERIS BANK   |  | 2          | \$258,744.33           | 0.32%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                       |  | 2          | \$264,235.46           | 0.33%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   |  | 1          | \$139,900.00           | 0.17%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                      |  | 1          | \$132,150.00           | 0.16%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       |  | 2          | \$284,250.00           | 0.35%       | 0        | \$0.00        |
|              | ARMSTRONG BANK  |  | 1          | \$146,000.00           | 0.18%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                                  |  | 1          | \$131,150.00           | 0.16%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            |  | 1          | \$142,200.00           | 0.18%       | 0        | \$0.00        |
|              |   |  | 1          | \$139,650.00           | 0.17%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              |   |              |       |   |        |
|  | AXIA FINANCIAL, LLC   | 3 | \$384,250.00 | 0.47% | 0 | \$0.00 |
|  | BAILEY & WOOD FINANCIAL GROUP                                 | 1 | \$145,408.27 | 0.18% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS   | 1 | \$125,130.00 | 0.15% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$931,420.00 | 1.15% | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
|  | BANK OF SULLIVAN  | 1 | \$141,950.00 | 0.18% | 0 | \$0.00 |
|  | BANK OF THE JAMES   | 1 | \$140,800.00 | 0.17% | 0 | \$0.00 |
|  | BANKUNITED, N.A   | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$133,250.00 | 0.16% | 0 | \$0.00 |
|  | BARR GROUP, INC   | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$135,800.00 | 0.17% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 3 | \$418,400.00 | 0.52% | 0 | \$0.00 |
|  | BMO HARRIS BANK N.A   | 1 | \$135,700.00 | 0.17% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$144,200.00 | 0.18% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                    | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC  | 1 | \$145,440.00 | 0.18% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4 | \$556,250.00 | 0.69% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$141,750.00 | 0.17% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 2 | \$255,750.00 | 0.32% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                   | 1 | \$137,075.00 | 0.17% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1 | \$131,250.00 | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3 | \$429,800.00 | 0.53% | 0 | \$0.00 |
|  | CAROLINA FARM CREDIT ACA                                      | 1 | \$138,400.00 | 0.17% | 0 | \$0.00 |
|  | CASHCALL INC  | 1 | \$131,027.23 | 0.16% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 3 | \$430,665.00 | 0.53% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1 | \$143,680.00 | 0.18% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                       | 1 | \$148,750.00 | 0.18% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                      | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 7 | \$981,225.00 | 1.21% | 0 | \$0.00 |
|  | CHARLOTTE METRO FEDERAL CREDIT UNION                          | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                 | 1 | \$127,925.00 | 0.16% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$149,400.00 | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                                    | 5 | \$690,580.00 | 0.85% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                              | 3 | \$404,200.00 | 0.5%  | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1 | \$129,656.98 | 0.16% | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK   | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1 | \$142,840.00 | 0.18% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION   | 3 | \$401,600.00 | 0.5%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 2 | \$274,500.00 | 0.34% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF<br>TEXAS, LP                                | 1 | \$126,400.00 | 0.16% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE<br>HEARTLAND                             | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE<br>COMPANY                                      | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 |
|  | COUNTY BANK  | 1 | \$141,075.00 | 0.17% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1 | \$146,859.69 | 0.18% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                        | 3 | \$425,500.00 | 0.53% | 0 | \$0.00 |
|  | CS FINANCIAL, INC  | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                                   | 1 | \$146,000.00 | 0.18% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC  | 1 | \$142,975.00 | 0.18% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION   | 3 | \$418,405.83 | 0.52% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                               | 6 | \$823,800.00 | 1.02% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$132,600.00 | 0.16% | 0 | \$0.00 |
|  | DILLON CREDIT UNION ND   | 1 | \$142,228.77 | 0.18% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                 | 2 | \$269,000.00 | 0.33% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 4 | \$558,500.00 | 0.69% | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST   | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY | 1 | \$146,250.00 | 0.18% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3 | \$391,727.79 | 0.48% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                                 | 2 | \$270,280.00 | 0.33% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPOR                               | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                          | 6 | \$848,060.00 | 1.05% | 0 | \$0.00 |
|  |  | 1 | \$129,495.00 | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FAIRWAY INDEPENDT MORTGAGE CORPORATION               |   |              |       |   |        |
|  | FAMILY FIRST MORTGAGE, INC                           | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION              | 1 | \$129,750.00 | 0.16% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                    | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
|  | FBT MORTGAGE LLC                                     | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 4 | \$570,362.00 | 0.7%  | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                  | 1 | \$142,405.00 | 0.18% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                      | 1 | \$126,350.00 | 0.16% | 0 | \$0.00 |
|  | FIRST CENTRAL BANK                                   | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                       | 2 | \$275,200.00 | 0.34% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 2 | \$265,192.59 | 0.33% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION              | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                        | 3 | \$414,670.00 | 0.51% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 3 | \$414,220.00 | 0.51% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$136,200.00 | 0.17% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                            | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORP                         | 1 | \$130,200.00 | 0.16% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                       | 1 | \$144,500.00 | 0.18% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 3 | \$406,067.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                   | 1 | \$139,900.00 | 0.17% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$133,200.00 | 0.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                        | 2 | \$262,000.00 | 0.32% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$274,450.00 | 0.34% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                     | 2 | \$276,300.00 | 0.34% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                       | 1 | \$141,700.00 | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL MORTGAGE SERVICES, LLC                | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                              | 1 | \$136,800.00 | 0.17% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$411,000.00 | 0.51% | 0 | \$0.00 |
|  | FIRST UNITED CREDIT UNION                            | 1 | \$139,400.00 | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$135,000.00   | 0.17% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 4  | \$551,000.00   | 0.68% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$135,000.00   | 0.17% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION  | 2  | \$273,300.00   | 0.34% | 0 | \$0.00 |
| FRANKLIN AMERICAN  | 1  | \$136,000.00   | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 1  | \$149,150.00   | 0.18% | 0 | \$0.00 |
| FREMONT BANK   | 1  | \$147,500.00   | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 7  | \$970,479.00   | 1.2%  | 0 | \$0.00 |
| GEO CORP INC   | 1  | \$148,400.00   | 0.18% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$293,742.00   | 0.36% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC  | 1  | \$138,708.64   | 0.17% | 0 | \$0.00 |
| GRANDE HOMES INC   | 1  | \$135,000.00   | 0.17% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK   | 1  | \$133,000.00   | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$131,500.00   | 0.16% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1  | \$127,332.10   | 0.16% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 1  | \$145,600.00   | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 4  | \$574,789.54   | 0.71% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                      | 1  | \$136,011.00   | 0.17% | 0 | \$0.00 |
| HOME MORTGAGE CORPORATION  | 1  | \$144,000.00   | 0.18% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, LLC   | 1  | \$125,600.00   | 0.16% | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK                           | 1  | \$131,600.00   | 0.16% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1  | \$125,800.00   | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 11 | \$1,507,275.00 | 1.86% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4  | \$562,800.00   | 0.69% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC  | 1  | \$131,826.17   | 0.16% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION                                       | 1  | \$132,000.00   | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1  | \$145,500.00   | 0.18% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                                       | 1  | \$138,700.00   | 0.17% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC  | 1  | \$134,400.00   | 0.17% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION  | 1  | \$126,325.72   | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2  | \$285,775.00   | 0.35% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 1  | \$133,850.00   | 0.17% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                 | 1 | \$129,495.00 | 0.16% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$142,890.00 | 0.18% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                   | 1 | \$133,375.00 | 0.16% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                         | 2 | \$266,950.00 | 0.33% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION             | 1 | \$137,386.53 | 0.17% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 4 | \$555,511.02 | 0.69% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$410,890.00 | 0.51% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 2 | \$276,300.00 | 0.34% | 0 | \$0.00 |
|  | LEGEND BANK  | 1 | \$134,800.00 | 0.17% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                           | 1 | \$131,960.00 | 0.16% | 0 | \$0.00 |
|  | LENDLINK FINANCIAL INC                                 | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION                                  | 1 | \$128,250.00 | 0.16% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE             | 1 | \$127,000.00 | 0.16% | 0 | \$0.00 |
|  | LIBERTY BANK AND TRUST COMPANY                         | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$126,600.00 | 0.16% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                   | 1 | \$130,972.00 | 0.16% | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO. INC                              | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 |
|  | M&T BANK   | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$272,100.00 | 0.34% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                     | 1 | \$141,300.00 | 0.17% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK            | 1 | \$141,813.01 | 0.18% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP                                  | 1 | \$136,382.00 | 0.17% | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                 | 1 | \$143,790.72 | 0.18% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$131,250.00 | 0.16% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                  | 2 | \$283,910.00 | 0.35% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                       | 1 | \$145,600.00 | 0.18% | 0 | \$0.00 |
|  | MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES      | 1 | \$140,600.00 | 0.17% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                   | 2 | \$283,000.00 | 0.35% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                              | 2 | \$268,000.00 | 0.33% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MORTGAGE 1 INCORPORATED                                     | 2 | \$261,250.00   | 0.32% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES              | 1 | \$134,000.00   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP, INC                               | 2 | \$266,155.00   | 0.33% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                    | 2 | \$268,000.00   | 0.33% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1 | \$138,900.00   | 0.17% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 2 | \$257,350.00   | 0.32% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$133,860.00   | 0.17% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 1 | \$139,500.00   | 0.17% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 9 | \$1,177,265.99 | 1.45% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                            | 1 | \$125,000.00   | 0.15% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 1 | \$140,000.00   | 0.17% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                | 3 | \$418,600.00   | 0.52% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING             | 1 | \$139,800.00   | 0.17% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                 | 3 | \$406,500.00   | 0.5%  | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC                                  | 1 | \$141,375.00   | 0.17% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                         | 1 | \$144,100.00   | 0.18% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 2 | \$273,812.63   | 0.34% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 2 | \$286,600.00   | 0.35% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY              | 1 | \$142,500.00   | 0.18% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                            | 1 | \$124,827.79   | 0.15% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO                                 | 1 | \$137,200.00   | 0.17% | 0 | \$0.00 |
|  | NORTHWEST BANK, AN IOWA STATE BANK                          | 1 | \$126,350.00   | 0.16% | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$137,800.00   | 0.17% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                   | 1 | \$141,532.00   | 0.17% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP. - CDE                                 | 1 | \$128,460.14   | 0.16% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1 | \$140,000.00   | 0.17% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                              | 1 | \$126,500.00   | 0.16% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$140,000.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LLC                          | 1 | \$124,831.62   | 0.15% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                            | 1 | \$125,031.35   | 0.15% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL                                     | 2 | \$271,350.00   | 0.33% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                | 4 | \$553,141.00   | 0.68% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                         | 1 | \$147,250.00   | 0.18% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PARAMOUNT BOND MORTGAGE CO., INC., A MISSOURI CORPORATION       | 1 | \$133,950.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$133,600.00 | 0.16% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC                            | 1 | \$135,755.00 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 3 | \$390,875.00 | 0.48% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 3 | \$409,750.00 | 0.51% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$148,800.00 | 0.18% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$557,800.00 | 0.69% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 2 | \$280,100.00 | 0.35% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$149,500.00 | 0.18% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 4 | \$547,050.00 | 0.68% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$134,000.00 | 0.17% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 2 | \$283,041.72 | 0.35% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB  | 1 | \$124,839.10 | 0.15% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$137,000.00 | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 5 | \$673,600.00 | 0.83% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 4 | \$527,200.00 | 0.65% | 0 | \$0.00 |
| PYRAMAX BANK  | 1 | \$125,523.14 | 0.15% | 0 | \$0.00 |
| PYRAMAX BANK FSB  | 2 | \$277,036.75 | 0.34% | 0 | \$0.00 |
| R P FUNDING INC   | 1 | \$138,500.00 | 0.17% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| RANLIFE, INC  | 2 | \$268,859.00 | 0.33% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 1 | \$146,250.00 | 0.18% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 2 | \$284,000.00 | 0.35% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                              | 1 | \$139,500.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$131,250.00 | 0.16% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2 | \$291,600.00 | 0.36% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                                | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK, SSB                                | 1 | \$141,550.00 | 0.17% | 0 | \$0.00 |
| ROCKVILLE BANK  | 1 | \$142,563.49 | 0.18% | 0 | \$0.00 |
|   | 1 | \$126,003.00 | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ROCKY MOUNTAIN BANK DBA<br>NATIONAL RESIDENTIAL<br>MORTGAGE                  |    |                |       |   |        |
|  | RPM MORTGAGE, INC  | 2  | \$280,311.94   | 0.35% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE                    | 1  | \$148,000.00   | 0.18% | 0 | \$0.00 |
|  | SAREY ENTERPRISES LLC DBA<br>ALLIANCE MORTGAGE GROUP                         | 1  | \$129,000.00   | 0.16% | 0 | \$0.00 |
|  | SCBT   | 3  | \$403,800.00   | 0.5%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                                     | 3  | \$413,544.00   | 0.51% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1  | \$142,500.00   | 0.18% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                                | 1  | \$124,827.79   | 0.15% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$147,047.13   | 0.18% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                                      | 8  | \$1,086,120.00 | 1.34% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$132,905.00   | 0.16% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                       | 1  | \$136,500.00   | 0.17% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 2  | \$266,700.00   | 0.33% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE,<br>USA, LLC, A TEXAS LIMITED<br>LIABILITY COMPANY | 1  | \$143,800.00   | 0.18% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 3  | \$382,800.00   | 0.47% | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 |
|  | SRP FEDERAL CREDIT UNION   | 1  | \$144,250.85   | 0.18% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$126,400.00   | 0.16% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION<br>OF MD, INC                                   | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 1  | \$145,800.00   | 0.18% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 21 | \$2,901,898.11 | 3.58% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY  | 1  | \$147,873.52   | 0.18% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$141,600.00   | 0.17% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 4  | \$541,232.41   | 0.67% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 2  | \$258,825.03   | 0.32% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 4  | \$544,550.00   | 0.67% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC  | 2  | \$274,012.00   | 0.34% | 0 | \$0.00 |
|  | SUNRISE FAMILY CREDIT UNION  | 1  | \$142,550.00   | 0.18% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$129,500.00   | 0.16% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 13 | \$1,753,975.00 | 2.16% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK  | 1  | \$149,625.00   | 0.18% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$137,655.00   | 0.17% | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$134,550.00   | 0.17% | 0 | \$0.00 |
|  |  | 1  | \$136,000.00   | 0.17% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | TEXAS DOW EMPLOYEES CREDIT UNION  |   |              |       |   |        |
|  | TEXAS TRUST CREDIT UNION  | 1 | \$142,970.17 | 0.18% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF TALLADEGA  | 1 | \$126,350.00 | 0.16% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION   | 1 | \$124,677.58 | 0.15% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           | 1 | \$148,200.00 | 0.18% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION            | 1 | \$140,700.00 | 0.17% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC   | 1 | \$126,255.00 | 0.16% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$131,200.00 | 0.16% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1 | \$146,300.00 | 0.18% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 3 | \$432,000.00 | 0.53% | 0 | \$0.00 |
|  | TRISTAR BANK  | 1 | \$137,750.00 | 0.17% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION   | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION   | 1 | \$139,931.16 | 0.17% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$822,938.18 | 1.02% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$130,050.00 | 0.16% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$129,600.00 | 0.16% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION   | 1 | \$136,819.59 | 0.17% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2 | \$254,650.00 | 0.31% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATIONS, A CORPORATION                                  | 1 | \$137,655.00 | 0.17% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2 | \$259,200.00 | 0.32% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1 | \$147,750.00 | 0.18% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 1 | \$132,050.00 | 0.16% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$139,500.00 | 0.17% | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK   | 1 | \$148,850.00 | 0.18% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1 | \$125,115.00 | 0.15% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK   | 1 | \$130,200.00 | 0.16% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WELLS FARGO HOME MORTGAGE                                       | 2          | \$277,292.43           | 0.34%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                     | 2          | \$285,250.13           | 0.35%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1          | \$140,480.00           | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE     | 1          | \$147,250.00           | 0.18%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$138,416.87           | 0.17%       | 0        | \$0.00        |
|              | WOODLAND BANK   | 1          | \$136,800.00           | 0.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$410,052.30           | 0.51%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$424,581.44           | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>592</b> | <b>\$81,028,165.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD4F5    | ACADEMY MORTGAGE CORPORATION                                    | 10         | \$1,610,685.00         | 2.95%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1          | \$150,738.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                    | 1          | \$165,000.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 3          | \$485,251.00           | 0.89%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 1          | \$157,287.85           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$163,930.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                       | 1          | \$153,000.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$168,150.00           | 0.31%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 3          | \$486,200.00           | 0.89%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$152,000.00           | 0.28%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 1          | \$169,100.00           | 0.31%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1          | \$174,392.00           | 0.32%       | 0        | \$0.00        |
|              | ARMSTRONG BANK  | 1          | \$151,900.00           | 0.28%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC   | 1          | \$151,295.92           | 0.28%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1          | \$159,440.00           | 0.29%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                           | 1          | \$151,905.00           | 0.28%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 4          | \$653,170.00           | 1.2%        | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 1          | \$157,000.00           | 0.29%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 4          | \$639,710.00           | 1.17%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA                     | 1          | \$167,500.00           | 0.31%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BARKSDALE FEDERAL CREDIT UNION                                   | 1 | \$151,383.53 | 0.28% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$167,200.00 | 0.31% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC   | 2 | \$320,050.00 | 0.59% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3 | \$480,900.00 | 0.88% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC                                       | 1 | \$151,200.00 | 0.28% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1 | \$156,750.00 | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$164,000.00 | 0.3%  | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS   | 1 | \$155,200.00 | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 4 | \$633,173.00 | 1.16% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$159,225.00 | 0.29% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                             | 1 | \$167,467.00 | 0.31% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK   | 1 | \$165,000.00 | 0.3%  | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$169,600.00 | 0.31% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2 | \$339,837.00 | 0.62% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO   | 1 | \$161,000.00 | 0.29% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC. A CORPORATION                         | 1 | \$172,766.97 | 0.32% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION                            | 1 | \$157,140.00 | 0.29% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$462,587.44 | 0.85% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP  | 1 | \$150,500.00 | 0.28% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 2 | \$318,750.00 | 0.58% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2 | \$322,150.00 | 0.59% | 0 | \$0.00 |
| EMPIRE FINANCIAL, A CALIFORNIA CORP                              | 1 | \$165,000.00 | 0.3%  | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$150,400.00 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1 | \$152,117.00 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC  | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$154,800.00 | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPOR                    | 1  | \$159,200.00   | 0.29% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 10 | \$1,641,719.72 | 3.01% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 1  | \$156,953.72   | 0.29% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                             | 1  | \$162,000.00   | 0.3%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 1  | \$165,750.00   | 0.3%  | 0 | \$0.00 |
|  | FBT MORTGAGE   | 1  | \$153,000.00   | 0.28% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                    | 1  | \$160,500.00   | 0.29% | 0 | \$0.00 |
|  | FINANCIAL FUNDING SOLUTIONS INC. DBA 1ST MORTGAGES     | 1  | \$171,346.00   | 0.31% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$321,750.00   | 0.59% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                         | 1  | \$163,600.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                   | 1  | \$156,655.00   | 0.29% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK OF BATESVILLE                     | 1  | \$169,100.00   | 0.31% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$492,275.00   | 0.9%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK | 1  | \$166,630.09   | 0.31% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                              | 1  | \$168,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$164,596.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST LENDING  | 1  | \$157,000.00   | 0.29% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                     | 1  | \$165,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 3  | \$469,645.00   | 0.86% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 3  | \$495,418.00   | 0.91% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                            | 1  | \$153,557.00   | 0.28% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                    | 3  | \$463,555.00   | 0.85% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 3  | \$482,550.00   | 0.88% | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                     | 1  | \$152,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                                   | 4  | \$668,150.00   | 1.22% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 1  | \$151,500.00   | 0.28% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC                                    | 1  | \$159,500.00   | 0.29% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                           | 1  | \$164,000.00   | 0.3%  | 0 | \$0.00 |
|  | FREMONT BANK   | 3  | \$505,200.00   | 0.92% | 0 | \$0.00 |
|  | FULTON BANK, N.A                                       | 1  | \$150,750.00   | 0.28% | 0 | \$0.00 |
|  |  | 1  | \$171,565.45   | 0.31% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GATEWAY COMMUNITY CREDIT UNION                                       |   |                |       |   |        |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                    | 1 | \$157,300.00   | 0.29% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$173,600.00   | 0.32% | 0 | \$0.00 |
|  | GOLDEN ISLES MORTGAGE INC  | 1 | \$160,000.00   | 0.29% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                                | 1 | \$161,000.00   | 0.29% | 0 | \$0.00 |
|  | GREEN BANK FBO-REPUBLIC STATE MORTGAGE CO                            | 1 | \$152,250.00   | 0.28% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 4 | \$656,850.00   | 1.2%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION                      | 1 | \$150,160.83   | 0.27% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$157,906.47   | 0.29% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS LLC  | 1 | \$167,850.00   | 0.31% | 0 | \$0.00 |
|  | HARBORONE BANK   | 1 | \$163,500.00   | 0.3%  | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$157,074.93   | 0.29% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 9 | \$1,472,155.00 | 2.7%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$642,500.00   | 1.18% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC  | 4 | \$644,248.64   | 1.18% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK           | 1 | \$155,000.23   | 0.28% | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT UNION  | 1 | \$172,034.43   | 0.31% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1 | \$162,070.00   | 0.3%  | 0 | \$0.00 |
|  | HOUSTON FEDERAL CREDIT UNION   | 1 | \$168,000.00   | 0.31% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$477,718.38   | 0.87% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$166,840.00   | 0.31% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1 | \$165,870.00   | 0.3%  | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                         | 1 | \$173,056.95   | 0.32% | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED               | 1 | \$154,500.00   | 0.28% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR              | 1 | \$149,802.47   | 0.27% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 2 | \$307,525.00   | 0.56% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1 | \$157,000.00   | 0.29% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL  | 1 | \$150,100.00   | 0.27% | 0 | \$0.00 |

|  | CREDIT UNION  |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | KILGORE NATIONAL BANK                                       | 1 | \$166,013.93 | 0.3%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                | 1 | \$161,000.00 | 0.29% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 1 | \$174,400.00 | 0.32% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                  | 2 | \$312,500.00 | 0.57% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION   | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION                          | 2 | \$312,425.00 | 0.57% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$151,200.00 | 0.28% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK              | 1 | \$170,460.23 | 0.31% | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$172,900.00 | 0.32% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP                                       | 1 | \$174,015.29 | 0.32% | 0 | \$0.00 |
|  | MCCOY FEDERAL CREDIT UNION                                  | 1 | \$166,250.00 | 0.3%  | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS<br>BANK                            | 1 | \$164,500.00 | 0.3%  | 0 | \$0.00 |
|  | METROPOLITAN BANK   | 1 | \$162,000.00 | 0.3%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE,<br>INC. D/B/A INTELLILOAN       | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$170,250.00 | 0.31% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                   | 3 | \$464,860.00 | 0.85% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                     | 1 | \$172,900.00 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                      | 2 | \$313,972.00 | 0.57% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE<br>COMPANY                           | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 2 | \$310,000.00 | 0.57% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                       | 1 | \$153,563.53 | 0.28% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 6 | \$980,290.47 | 1.79% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                | 1 | \$150,400.00 | 0.28% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                | 1 | \$153,937.00 | 0.28% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                 | 4 | \$649,800.00 | 1.19% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION  | 1 | \$159,784.47 | 0.29% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$163,400.00 | 0.3%  | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                   | 1 | \$172,875.00 | 0.32% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                 | 1 | \$169,500.00 | 0.31% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT<br>UNION                           | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY | 1 | \$162,475.00 | 0.3%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC                         | 1 | \$161,632.58 | 0.3%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                      | 2 | \$328,520.00 | 0.6%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$157,000.00 | 0.29% | 0 | \$0.00 |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY        | 1 | \$159,200.00 | 0.29% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                            | 1 | \$173,850.00 | 0.32% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$164,759.00 | 0.3%  | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$158,000.00 | 0.29% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2 | \$319,043.90 | 0.58% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$641,050.00 | 1.17% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$318,000.00 | 0.58% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$151,500.00 | 0.28% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$164,000.00 | 0.3%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC  | 1 | \$165,000.00 | 0.3%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$153,062.71 | 0.28% | 0 | \$0.00 |
|  | R P FUNDING INC   | 3 | \$460,800.00 | 0.84% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
|  | RANLIFE, INC  | 2 | \$324,000.00 | 0.59% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 3 | \$481,250.00 | 0.88% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1 | \$154,148.32 | 0.28% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$162,500.00 | 0.3%  | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1 | \$156,750.00 | 0.29% | 0 | \$0.00 |
|  | ROCKVILLE BANK  | 1 | \$162,634.53 | 0.3%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS LLC                                   | 1 | \$172,900.00 | 0.32% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$322,275.00 | 0.59% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 6 | \$945,527.71 | 1.73% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD                                     | 1 | \$153,792.56 | 0.28% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP   | 1 | \$170,679.94 | 0.31% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 3 | \$475,800.00 | 0.87% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1 | \$172,500.00 | 0.32% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                  | 1 | \$159,000.00 | 0.29% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STEARNS LENDING INC   | 12         | \$1,990,680.76         | 3.64%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 3          | \$494,365.00           | 0.91%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1          | \$150,000.00           | 0.27%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC  | 2          | \$308,750.00           | 0.57%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 5          | \$837,554.00           | 1.53%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1          | \$167,675.00           | 0.31%       | 0        | \$0.00        |
|              | THE CITIZENS BANKING CO   | 1          | \$164,800.00           | 0.3%        | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC   | 1          | \$167,300.00           | 0.31%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                                       | 1          | \$158,570.88           | 0.29%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 2          | \$327,375.00           | 0.6%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$161,500.00           | 0.3%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$165,000.00           | 0.3%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$155,000.00           | 0.28%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7          | \$1,124,857.00         | 2.06%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$153,000.00           | 0.28%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE  | 1          | \$168,750.00           | 0.31%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1          | \$151,200.00           | 0.28%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$151,000.00           | 0.28%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$170,779.88           | 0.31%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$166,500.00           | 0.3%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$322,500.00           | 0.59%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 4          | \$628,490.13           | 1.15%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$155,190.67           | 0.28%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 4          | \$648,055.00           | 1.19%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$170,090.67           | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>339</b> | <b>\$54,625,063.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD4G3    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$176,000.00           | 0.31%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$195,000.00           | 0.35%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC   | 1          | \$188,584.15           | 0.33%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$184,297.08           | 0.33%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 13         | \$2,449,511.00         | 4.34%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                       | 1          | \$185,250.00           | 0.33%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ACG FUNDING INC   | 1 | \$180,000.00   | 0.32% | 0 | \$0.00 |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                    | 1 | \$190,000.00   | 0.34% | 0 | \$0.00 |
|  | AFFILIATED BANK   | 1 | \$194,000.00   | 0.34% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL INC                                      | 1 | \$175,000.00   | 0.31% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD   | 2 | \$364,275.12   | 0.65% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                               | 2 | \$370,000.00   | 0.66% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 1 | \$176,250.00   | 0.31% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 1 | \$197,250.00   | 0.35% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1 | \$186,585.00   | 0.33% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1 | \$196,825.00   | 0.35% | 0 | \$0.00 |
|  | AMERICASH - COR   | 1 | \$189,033.04   | 0.33% | 0 | \$0.00 |
|  | AMERIHOMES FINANCIAL, LLC                                     | 1 | \$188,000.00   | 0.33% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 2 | \$375,250.00   | 0.66% | 0 | \$0.00 |
|  | AMERIS BANK   | 4 | \$769,689.18   | 1.36% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$183,000.00   | 0.32% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3 | \$547,000.00   | 0.97% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$181,875.00   | 0.32% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$1,532,650.00 | 2.72% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$199,405.00   | 0.35% | 0 | \$0.00 |
|  | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA                   | 1 | \$183,000.00   | 0.32% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1 | \$188,000.00   | 0.33% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2 | \$379,000.00   | 0.67% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 1 | \$178,000.00   | 0.32% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                | 1 | \$184,223.21   | 0.33% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES, INC                                   | 2 | \$362,274.71   | 0.64% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1 | \$184,500.00   | 0.33% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 5 | \$942,500.00   | 1.67% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$196,000.00   | 0.35% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$176,250.00   | 0.31% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P    | 2 | \$352,000.00   | 0.62% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 3 | \$557,295.00   | 0.99% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CBC NATIONAL BANK   | 1 | \$186,400.00 | 0.33% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1 | \$189,600.00 | 0.34% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1 | \$189,050.00 | 0.33% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                                     | 4 | \$731,130.00 | 1.3%  | 0 | \$0.00 |
|  | CITIMORTGAGE  | 1 | \$183,018.00 | 0.32% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                               | 3 | \$541,324.74 | 0.96% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1 | \$177,000.00 | 0.31% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIAL                               | 1 | \$199,500.00 | 0.35% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1 | \$195,200.00 | 0.35% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 2 | \$384,700.00 | 0.68% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$194,000.00 | 0.34% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP  | 1 | \$188,697.00 | 0.33% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC                                      | 5 | \$931,875.00 | 1.65% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 1 | \$189,800.00 | 0.34% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                         | 3 | \$547,500.00 | 0.97% | 0 | \$0.00 |
|  | CUSTOM MORTGAGE SOLUTIONS<br>INC                                      | 1 | \$180,405.00 | 0.32% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC   | 1 | \$192,257.81 | 0.34% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION  | 2 | \$375,479.45 | 0.67% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 2 | \$391,919.23 | 0.69% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$197,600.00 | 0.35% | 0 | \$0.00 |
|  | EQUITY MORTGAGE   | 1 | \$181,276.83 | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING ATEXAS<br>CORPORATION | 1 | \$191,250.00 | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                          | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                        | 1 | \$187,000.00 | 0.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                  | 1 | \$179,431.00 | 0.32% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC, A NEW<br>JERSEY LIMITED LIABILITY               | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 4 | \$746,468.42 | 1.32% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                           | 3 | \$554,350.00 | 0.98% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2 | \$372,527.99 | 0.66% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY<br>BANK MOR                                | 2 | \$364,000.00 | 0.64% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                               | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$191,493.00 | 0.34% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING GROUP, LP                                       | 1 | \$190,286.00 | 0.34% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                                       | 1 | \$194,650.00 | 0.34% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$183,773.76 | 0.33% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 1 | \$194,000.00 | 0.34% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP                                      | 1 | \$199,750.00 | 0.35% | 0 | \$0.00 |
|  | FIRST SENTINEL BANK  | 1 | \$174,784.83 | 0.31% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                  | 1 | \$175,750.00 | 0.31% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$187,461.38 | 0.33% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$175,523.77 | 0.31% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 2 | \$380,880.41 | 0.67% | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$364,160.00 | 0.65% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$180,500.00 | 0.32% | 0 | \$0.00 |
|  | GEO-CORP, INC  | 1 | \$183,000.00 | 0.32% | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK   | 1 | \$181,731.33 | 0.32% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$198,750.00 | 0.35% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$195,000.00 | 0.35% | 0 | \$0.00 |
|  | GREEN STREET MORTGAGE SERVICES, INC                                  | 1 | \$175,783.59 | 0.31% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 1 | \$176,500.00 | 0.31% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 1 | \$187,773.30 | 0.33% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 2 | \$375,777.56 | 0.67% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC   | 1 | \$187,000.00 | 0.33% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$186,291.39 | 0.33% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC   | 1 | \$175,750.00 | 0.31% | 0 | \$0.00 |
|  | HOME MORTGAGE SOLUTIONS, LLC   | 1 | \$189,000.00 | 0.33% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC  | 1 | \$184,767.24 | 0.33% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 5 | \$913,135.00 | 1.62% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$186,800.00 | 0.33% | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES   | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION   | 2 | \$392,850.00 | 0.7%  | 0 | \$0.00 |
|  | LADERA LENDING INC   | 1 | \$191,500.00 | 0.34% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$189,000.00 | 0.33% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$179,800.00 | 0.32% | 0 | \$0.00 |
|  |  | 1 | \$187,624.58 | 0.33% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| LEADERONE FINANCIAL CORPORATION                                 |   |                |       |   |        |  |
| LENOX FINANCIAL MORTGAGE CORPORATION                            | 1 | \$189,000.00   | 0.33% | 0 | \$0.00 |  |
| MAGNA BANK  | 1 | \$187,450.00   | 0.33% | 0 | \$0.00 |  |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK                    | 1 | \$187,000.00   | 0.33% | 0 | \$0.00 |  |
| MAGNOLIA BANK, INC  | 1 | \$181,000.00   | 0.32% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP   | 2 | \$384,850.00   | 0.68% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE LLC                                     | 1 | \$180,000.00   | 0.32% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC   | 2 | \$372,600.00   | 0.66% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED   | 1 | \$180,405.00   | 0.32% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$176,500.00   | 0.31% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                                    | 3 | \$556,290.14   | 0.99% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC  | 3 | \$563,158.00   | 1%    | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A  | 1 | \$175,000.00   | 0.31% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC                                    | 4 | \$749,350.00   | 1.33% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION, A CORPORATION                      | 1 | \$180,000.00   | 0.32% | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$189,509.90   | 0.34% | 0 | \$0.00 |  |
| NCB, FSB  | 2 | \$373,000.00   | 0.66% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP   | 2 | \$382,500.00   | 0.68% | 0 | \$0.00 |  |
| NFM, INC DBA NFM LENDING  | 1 | \$192,638.09   | 0.34% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC                                       | 1 | \$189,500.00   | 0.34% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC   | 2 | \$374,700.00   | 0.66% | 0 | \$0.00 |  |
| OPES ADVISORS, INC  | 1 | \$189,000.00   | 0.33% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                | 1 | \$189,542.47   | 0.34% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$190,000.00   | 0.34% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2 | \$370,500.00   | 0.66% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$198,000.00   | 0.35% | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$176,311.00   | 0.31% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC  | 2 | \$369,067.85   | 0.65% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK   | 5 | \$933,837.04   | 1.65% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,699,950.00 | 3.01% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE   | 2 | \$378,175.00   | 0.67% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC  | 1 | \$180,000.00   | 0.32% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC                                      | 2 | \$383,000.00   | 0.68% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$183,200.00   | 0.32% | 0 | \$0.00 |  |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | QUAINT OAK MORTGAGE   | 1  | \$190,709.75   | 0.34% | 0 | \$0.00 |
|  | RANLIFE, INC  | 2  | \$367,350.00   | 0.65% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 1  | \$180,000.00   | 0.32% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1  | \$175,000.00   | 0.31% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST   | 1  | \$187,763.47   | 0.33% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 6  | \$1,119,074.10 | 1.98% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 1  | \$182,400.00   | 0.32% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 8  | \$1,489,217.00 | 2.64% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP                | 1  | \$199,350.00   | 0.35% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 2  | \$370,495.00   | 0.66% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC   | 1  | \$194,750.00   | 0.35% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$185,000.00   | 0.33% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 1  | \$180,000.00   | 0.32% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 12 | \$2,301,363.07 | 4.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$198,494.17   | 0.35% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1  | \$181,000.00   | 0.32% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1  | \$192,000.00   | 0.34% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$360,200.00   | 0.64% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$187,657.63   | 0.33% | 0 | \$0.00 |
|  | TEXAS TRUST CREDIT UNION  | 1  | \$156,401.52   | 0.28% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE COMPANY   | 1  | \$185,016.93   | 0.33% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE   | 1  | \$196,800.00   | 0.35% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$196,000.00   | 0.35% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC   | 1  | \$199,400.00   | 0.35% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$195,000.00   | 0.35% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$188,000.00   | 0.33% | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                  | 1  | \$191,000.00   | 0.34% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$397,000.00   | 0.7%  | 0 | \$0.00 |
|  | UNITED BANK   | 1  | \$196,080.00   | 0.35% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 2  | \$367,250.00   | 0.65% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$199,800.00   | 0.35% | 0 | \$0.00 |
|  |   | 1  | \$196,757.77   | 0.35% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL MORTGAGE & FINANCE, INC   |            |                        |             |          |               |
|              | VALLEY WEST MORTGAGE  | 1          | \$199,920.00           | 0.35%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 2          | \$375,500.00           | 0.67%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$368,950.00           | 0.65%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$175,875.00           | 0.31%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC  | 1          | \$183,000.00           | 0.32%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$180,000.00           | 0.32%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$180,000.00           | 0.32%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 1          | \$187,279.87           | 0.33%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$191,250.00           | 0.34%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$179,200.00           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>302</b> | <b>\$56,441,719.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD4H1    | ACADEMY MORTGAGE CORPORATION  | 4          | \$303,568.00           | 0.96%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1          | \$44,400.00            | 0.14%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$52,500.00            | 0.17%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 2          | \$120,050.00           | 0.38%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$72,800.00            | 0.23%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$78,245.00            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$70,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                     | 1          | \$59,633.86            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 16         | \$1,025,615.00         | 3.25%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                    | 1          | \$65,900.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS LLC  | 1          | \$56,627.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST  | 1          | \$48,600.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 1          | \$50,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$139,920.00           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 2          | \$149,420.00           | 0.47%       | 0        | \$0.00        |
|              |   | 10         | \$616,625.00           | 1.95%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL CORPORATION                              |   |              |       |   |        |
|  | AMERIFIRST FINANCIAL, INC                                     | 1 | \$65,000.00  | 0.21% | 0 | \$0.00 |
|  | ARCUS LENDING INC   | 2 | \$153,750.00 | 0.49% | 0 | \$0.00 |
|  | ARIZONA WHOLESALE MORTGAGE INC                                | 1 | \$84,000.00  | 0.27% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$102,777.00 | 0.33% | 0 | \$0.00 |
|  | ARMSTRONG BANK  | 2 | \$143,600.00 | 0.45% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$67,250.00  | 0.21% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3 | \$240,750.00 | 0.76% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$68,800.00  | 0.22% | 0 | \$0.00 |
|  | AWAKON FEDERAL CREDIT UNION                                   | 1 | \$45,000.00  | 0.14% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$79,200.00  | 0.25% | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 1 | \$83,600.00  | 0.26% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$73,700.00  | 0.23% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1 | \$70,000.00  | 0.22% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$48,584.00  | 0.15% | 0 | \$0.00 |
|  | BARR GROUP INC  | 1 | \$71,905.19  | 0.23% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2 | \$156,750.00 | 0.5%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 3 | \$210,500.00 | 0.67% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 2 | \$112,600.00 | 0.36% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK   | 1 | \$66,400.00  | 0.21% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$82,500.00  | 0.26% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 2 | \$124,000.00 | 0.39% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$129,470.00 | 0.41% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$75,001.00  | 0.24% | 0 | \$0.00 |
|  | BUSEY BANK  | 1 | \$81,000.00  | 0.26% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                   | 2 | \$153,600.00 | 0.49% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 3 | \$183,300.00 | 0.58% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$55,250.00  | 0.17% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 2 | \$117,400.00 | 0.37% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS   | 1 | \$72,500.00  | 0.23% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                      | 1 | \$77,792.68  | 0.25% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                                   | 1 | \$82,500.00  | 0.26% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1 | \$63,800.00  | 0.2%  | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 3 | \$192,950.00 | 0.61% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 1 | \$74,000.00  | 0.23% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CHEMICAL BANK   | 1 | \$56,000.00  | 0.18% | 0 | \$0.00 |
|  | CITIZENS BNAK   | 1 | \$65,000.00  | 0.21% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                            | 1 | \$78,205.11  | 0.25% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK   | 1 | \$72,000.00  | 0.23% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #254   | 1 | \$56,000.00  | 0.18% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 2 | \$115,300.00 | 0.36% | 0 | \$0.00 |
|  | COFFEE COUNTY BANK  | 1 | \$72,800.00  | 0.23% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 3 | \$216,800.00 | 0.69% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                                  | 1 | \$42,800.00  | 0.14% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC  | 1 | \$55,896.00  | 0.18% | 0 | \$0.00 |
|  | CONSOLIDATED FUNDING CORP   | 1 | \$80,750.00  | 0.26% | 0 | \$0.00 |
|  | CONSUMERS NATIONAL BANK   | 1 | \$64,700.00  | 0.2%  | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$82,500.00  | 0.26% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE, LLC  | 1 | \$78,900.00  | 0.25% | 0 | \$0.00 |
|  | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK                         | 1 | \$66,500.00  | 0.21% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK  | 1 | \$64,240.00  | 0.2%  | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                                      | 1 | \$57,500.00  | 0.18% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION  | 1 | \$72,804.85  | 0.23% | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1 | \$68,875.00  | 0.22% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 6 | \$409,450.00 | 1.3%  | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION   | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 1 | \$72,000.00  | 0.23% | 0 | \$0.00 |
|  | EAGLE BANK A CORPORATION  | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION  | 1 | \$59,200.00  | 0.19% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$76,000.00  | 0.24% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$70,000.00  | 0.22% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST   | 1 | \$45,125.00  | 0.14% | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST COMPANY (21240)                                 | 1 | \$68,400.00  | 0.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 3 | \$204,850.00 | 0.65% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 1 | \$72,900.00  | 0.23% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 1 | \$73,900.00  | 0.23% | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION   | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION                | 3 | \$193,750.00 | 0.61% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$58,900.00  | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 1 | \$65,000.00  | 0.21% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                    | 3 | \$182,389.78 | 0.58% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                              | 1 | \$81,000.00  | 0.26% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION                  | 1 | \$37,500.00  | 0.12% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION          | 1 | \$67,250.00  | 0.21% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                 | 2 | \$143,750.00 | 0.45% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC             | 2 | \$138,269.94 | 0.44% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 2 | \$112,800.00 | 0.36% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 1 | \$59,500.00  | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                          | 2 | \$149,990.00 | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$57,750.00  | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$71,850.00  | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2 | \$111,900.00 | 0.35% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION             | 1 | \$55,100.00  | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$71,250.00  | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 1 | \$56,250.00  | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON                          | 1 | \$41,225.00  | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON                        | 1 | \$34,850.00  | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER                          | 1 | \$71,000.00  | 0.22% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                | 1 | \$70,000.00  | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 2 | \$156,000.00 | 0.49% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1 | \$76,000.00  | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK, A CORPORATION                        | 1 | \$54,400.00  | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$33,400.00  | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 3 | \$206,825.00 | 0.65% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY  | 3  | \$188,900.00 | 0.6%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 10 | \$614,232.00 | 1.94% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$72,000.00  | 0.23% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$84,000.00  | 0.27% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 2  | \$156,200.00 | 0.49% | 0 | \$0.00 |
| FREMONT BANK   | 1  | \$80,000.00  | 0.25% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1  | \$74,154.42  | 0.23% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                              | 1  | \$73,500.00  | 0.23% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 3  | \$145,150.00 | 0.46% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 1  | \$71,250.00  | 0.23% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION   | 1  | \$78,850.00  | 0.25% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK   | 1  | \$79,000.00  | 0.25% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION  | 1  | \$62,700.00  | 0.2%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 5  | \$322,820.00 | 1.02% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1  | \$69,000.00  | 0.22% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                                   | 1  | \$61,750.00  | 0.2%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1  | \$40,000.00  | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC   | 1  | \$68,400.00  | 0.22% | 0 | \$0.00 |
| GVC MORTGAGE, INC  | 1  | \$54,804.37  | 0.17% | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$57,000.00  | 0.18% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 2  | \$137,600.00 | 0.44% | 0 | \$0.00 |
| HERGET BANK NATIONAL ASSOCIATION   | 1  | \$44,000.00  | 0.14% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD   | 1  | \$55,674.00  | 0.18% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$68,800.00  | 0.22% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1  | \$48,000.00  | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC   | 7  | \$511,730.00 | 1.62% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK           | 3  | \$211,970.00 | 0.67% | 0 | \$0.00 |
| HOMESIDE PLATINUM  | 1  | \$46,550.00  | 0.15% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147) | 1  | \$67,413.12  | 0.21% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1  | \$36,000.00  | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 2  | \$152,000.00 | 0.48% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$42,800.00  | 0.14% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                                    | 2 | \$150,750.00 | 0.48% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                         | 1 | \$79,116.97  | 0.25% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION             | 1 | \$83,100.00  | 0.26% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP   | 1 | \$72,000.00  | 0.23% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 4 | \$254,320.00 | 0.8%  | 0 | \$0.00 |
|  | IPAVA STATE BANK  | 2 | \$143,000.00 | 0.45% | 0 | \$0.00 |
|  | JOHNSON BANK  | 1 | \$84,850.00  | 0.27% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                     | 2 | \$121,500.00 | 0.38% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 5 | \$364,787.89 | 1.15% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 3 | \$231,350.00 | 0.73% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$65,000.00  | 0.21% | 0 | \$0.00 |
|  | LEGEND BANK   | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1 | \$68,500.00  | 0.22% | 0 | \$0.00 |
|  | MAGNA BANK  | 2 | \$154,450.00 | 0.49% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 2 | \$137,275.00 | 0.43% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                   | 1 | \$80,600.00  | 0.26% | 0 | \$0.00 |
|  | MANUFACTURERS BANK & TRUST CO                                 | 1 | \$42,500.00  | 0.13% | 0 | \$0.00 |
|  | MARKESAN STATE BANK - RANDOLPH                                | 1 | \$55,000.00  | 0.17% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$82,500.00  | 0.26% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 2 | \$145,000.00 | 0.46% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$71,500.00  | 0.23% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                     | 1 | \$67,500.00  | 0.21% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                    | 2 | \$97,000.00  | 0.31% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                               | 2 | \$134,320.00 | 0.43% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$58,500.00  | 0.19% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                     | 1 | \$61,750.00  | 0.2%  | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY, LLC                                | 1 | \$31,500.00  | 0.1%  | 0 | \$0.00 |
|  | MIDWEST BANK N.A  | 1 | \$55,575.00  | 0.18% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                              | 2 | \$141,850.00 | 0.45% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 2 | \$161,600.00 | 0.51% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                    | 1 | \$74,000.00  | 0.23% | 0 | \$0.00 |
|  | MORRIS BANK   | 1 | \$71,100.00  | 0.23% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC   | 2 | \$167,450.00 | 0.53% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$36,400.00  | 0.12% | 0 | \$0.00 |
|  |   | 1 | \$66,000.00  | 0.21% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MORTGAGE CORPORATION OF AMERICA                                 |   |              |       |   |        |
|  | MORTGAGE INVESTORS GROUP  | 4 | \$292,975.00 | 0.93% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$79,705.00  | 0.25% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 9 | \$600,009.00 | 1.9%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 6 | \$390,750.00 | 1.24% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION        | 1 | \$66,000.00  | 0.21% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$63,220.00  | 0.2%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 1 | \$84,880.00  | 0.27% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$47,734.14  | 0.15% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$75,300.00  | 0.24% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORPORATION                                     | 1 | \$84,411.55  | 0.27% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1 | \$34,334.51  | 0.11% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                                  | 1 | \$63,000.00  | 0.2%  | 0 | \$0.00 |
|  | P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION                  | 1 | \$37,500.00  | 0.12% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LLC                              | 1 | \$59,917.34  | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$76,600.00  | 0.24% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$60,800.00  | 0.19% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 3 | \$203,850.00 | 0.65% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 3 | \$183,400.80 | 0.58% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$227,100.00 | 0.72% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$72,750.00  | 0.23% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$76,950.00  | 0.24% | 0 | \$0.00 |
|  | PREMIER BANK & TRUST., A STATE BANK                             | 2 | \$87,172.00  | 0.28% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                       | 1 | \$76,500.00  | 0.24% | 0 | \$0.00 |
|  | PRIMEBANK   | 1 | \$39,950.00  | 0.13% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$52,000.00  | 0.16% | 0 | \$0.00 |
|  | PROFINIUM, INC. A CORPORATION                                   | 1 | \$67,920.00  | 0.21% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$138,000.00 | 0.44% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$70,504.90  | 0.22% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PUTNAM 1ST MERCANTILE BANK                      | 1  | \$66,000.00    | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL ACCEPTANCE CORPORATION              | 1  | \$56,800.00    | 0.18% | 0 | \$0.00 |
|  | RIVERHILLS BANK                                 | 1  | \$71,250.00    | 0.23% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                       | 1  | \$82,150.00    | 0.26% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                       | 1  | \$69,200.00    | 0.22% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                               | 1  | \$78,000.00    | 0.25% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                | 1  | \$60,000.00    | 0.19% | 0 | \$0.00 |
|  | SCBT  | 1  | \$65,000.00    | 0.21% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                       | 1  | \$74,400.00    | 0.24% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION           | 5  | \$340,416.66   | 1.08% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY               | 1  | \$44,175.00    | 0.14% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                    | 1  | \$78,000.00    | 0.25% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                | 1  | \$54,150.00    | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC            | 3  | \$144,950.00   | 0.46% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                           | 2  | \$119,450.00   | 0.38% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                        | 5  | \$302,000.00   | 0.96% | 0 | \$0.00 |
|  | SOUTHEAST BANK AND TRUST                        | 1  | \$50,000.00    | 0.16% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                        | 3  | \$224,400.00   | 0.71% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                  | 1  | \$77,700.00    | 0.25% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                  | 1  | \$72,750.00    | 0.23% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                              | 2  | \$142,638.00   | 0.45% | 0 | \$0.00 |
|  | STEARNS LENDING INC                             | 16 | \$1,098,815.25 | 3.48% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                | 1  | \$40,000.00    | 0.13% | 0 | \$0.00 |
|  | SUNRISE FAMILY CREDIT UNION                     | 1  | \$40,900.00    | 0.13% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                       | 11 | \$772,446.00   | 2.44% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                           | 8  | \$553,490.00   | 1.75% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1  | \$60,000.00    | 0.19% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                | 1  | \$84,550.00    | 0.27% | 0 | \$0.00 |
|  | TEXAS TRUST CREDIT UNION                        | 1  | \$70,605.22    | 0.22% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS             | 1  | \$63,025.53    | 0.2%  | 0 | \$0.00 |
|  | THE BANK OF COMMERCE, A CORPORATION             | 1  | \$77,600.00    | 0.25% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                     | 1  | \$55,000.00    | 0.17% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA               | 1  | \$38,000.00    | 0.12% | 0 | \$0.00 |
|  |   | 2  | \$115,200.00   | 0.36% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE FIRST NATIONAL BANK OF ALLENDALE  |            |                        |             |          |               |
|              | THE FIRST NATIONAL BANK OF SONORA, TEXAS                                      | 1          | \$64,000.00            | 0.2%        | 0        | \$0.00        |
|              | THE FIRST STATE BANK  | 1          | \$82,800.00            | 0.26%       | 0        | \$0.00        |
|              | THE MORTGAGE SOURCE, INC  | 1          | \$80,000.00            | 0.25%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1          | \$69,350.00            | 0.22%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION   | 2          | \$134,250.00           | 0.42%       | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK AND TRUST COMPANY   | 1          | \$64,900.00            | 0.21%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY                   | 1          | \$50,000.00            | 0.16%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 6          | \$405,153.00           | 1.28%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2          | \$96,100.00            | 0.3%        | 0        | \$0.00        |
|              | UNITED BANK   | 1          | \$53,350.00            | 0.17%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION   | 1          | \$79,889.78            | 0.25%       | 0        | \$0.00        |
|              | UNITEDONE CREDIT UNION  | 1          | \$78,667.00            | 0.25%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5          | \$321,145.00           | 1.02%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$49,000.00            | 0.16%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3          | \$216,000.00           | 0.68%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 3          | \$205,200.00           | 0.65%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$65,000.00            | 0.21%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION  | 1          | \$13,932.74            | 0.04%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$78,750.00            | 0.25%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$130,775.00           | 0.41%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1          | \$71,700.00            | 0.23%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$79,800.00            | 0.25%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$80,750.00            | 0.26%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 7          | \$504,220.00           | 1.6%        | 0        | \$0.00        |
|              | ZEAL CREDIT UNION   | 1          | \$34,085.72            | 0.11%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>478</b> | <b>\$31,593,436.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD4J7    | ACADEMY MORTGAGE CORPORATION  | 7          | \$2,087,021.00         | 4.67%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                      | 1 | \$234,650.00   | 0.52% | 0 | \$0.00 |
|  | AFFILIATED BANK   | 1 | \$270,750.00   | 0.61% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$237,500.00   | 0.53% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                | 2 | \$487,780.37   | 1.09% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 2 | \$572,124.00   | 1.28% | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$225,262.58   | 0.5%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1 | \$232,750.00   | 0.52% | 0 | \$0.00 |
|  | AUBURNBANK  | 1 | \$261,250.00   | 0.58% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2 | \$590,900.00   | 1.32% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1 | \$237,650.00   | 0.53% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 2 | \$474,006.00   | 1.06% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                   | 4 | \$1,300,925.00 | 2.91% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD LP                           | 1 | \$275,500.00   | 0.62% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC                                      | 1 | \$365,750.00   | 0.82% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$370,500.00   | 0.83% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1 | \$244,027.00   | 0.55% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$406,125.00   | 0.91% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS   | 1 | \$252,700.00   | 0.56% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1 | \$312,102.00   | 0.7%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                            | 1 | \$332,500.00   | 0.74% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC. - COR                                    | 1 | \$270,750.00   | 0.61% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 4 | \$1,189,963.00 | 2.66% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$399,000.00   | 0.89% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1 | \$284,905.00   | 0.64% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$254,600.00   | 0.57% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 3 | \$921,500.00   | 2.06% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 1 | \$294,500.00   | 0.66% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$232,750.00   | 0.52% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                             | 2 | \$535,800.00   | 1.2%  | 0 | \$0.00 |
|  |   | 1 | \$271,225.00   | 0.61% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST CHOICE LENDING SERVICES, LLC                                   |    |                |       |   |        |
|  | FIRST CHOICE LOAN SERVICES INC                                       | 1  | \$241,300.00   | 0.54% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 1  | \$232,750.00   | 0.52% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 3  | \$1,140,000.00 | 2.55% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2  | \$624,359.00   | 1.4%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC  | 1  | \$323,000.00   | 0.72% | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$205,105.00   | 0.46% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1  | \$229,500.00   | 0.51% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC   | 1  | \$302,158.00   | 0.68% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 3  | \$736,773.00   | 1.65% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4  | \$1,120,564.36 | 2.5%  | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1  | \$205,892.00   | 0.46% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION   | 2  | \$420,737.00   | 0.94% | 0 | \$0.00 |
|  | LANDMARK MORTGAGE, LLC   | 1  | \$261,250.00   | 0.58% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1  | \$295,355.00   | 0.66% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1  | \$360,905.00   | 0.81% | 0 | \$0.00 |
|  | MAGNA BANK   | 2  | \$589,000.00   | 1.32% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1  | \$237,800.00   | 0.53% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1  | \$216,600.00   | 0.48% | 0 | \$0.00 |
|  | MIDTOWN MORTGAGE, INC  | 1  | \$346,275.00   | 0.77% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO,LLC                                   | 1  | \$381,979.50   | 0.85% | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED LLC   | 1  | \$228,950.00   | 0.51% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 8  | \$2,285,971.00 | 5.11% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1  | \$264,575.00   | 0.59% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1  | \$271,225.00   | 0.61% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC   | 1  | \$265,665.34   | 0.59% | 0 | \$0.00 |
|  | NFM, INC DBA NFM LENDING   | 2  | \$568,218.03   | 1.27% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 10 | \$2,925,609.78 | 6.54% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 3  | \$689,146.90   | 1.54% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$232,750.00   | 0.52% | 0 | \$0.00 |
|  | PIONEER BANK   | 1  | \$313,405.00   | 0.7%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 1  | \$261,250.00   | 0.58% | 0 | \$0.00 |
|  |  | 4  | \$1,189,249.00 | 2.66% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PROSPERITY HOME MORTGAGE, LLC                                     |            |                        |             |          |               |
|              | PROVIDENT SAVINGS BANK, FSB                                       | 1          | \$313,500.00           | 0.7%        | 0        | \$0.00        |
|              | RENASANT BANK   | 1          | \$241,300.00           | 0.54%       | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP   | 1          | \$270,750.00           | 0.61%       | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORP  | 1          | \$298,300.00           | 0.67%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                             | 1          | \$394,250.00           | 0.88%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A   | 1          | \$313,426.06           | 0.7%        | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                 | 1          | \$217,550.00           | 0.49%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                              | 7          | \$1,985,500.00         | 4.44%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                               | 1          | \$247,000.00           | 0.55%       | 0        | \$0.00        |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY          | 1          | \$394,250.00           | 0.88%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP   | 1          | \$202,051.25           | 0.45%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 12         | \$4,190,300.00         | 9.37%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 1          | \$241,945.22           | 0.54%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1          | \$283,100.00           | 0.63%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$365,289.83           | 0.82%       | 0        | \$0.00        |
|              | TEXAS TRUST CREDIT UNION  | 2          | \$433,817.08           | 0.97%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP LLC  | 1          | \$299,250.00           | 0.67%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                     | 2          | \$516,800.00           | 1.16%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                       | 2          | \$489,250.00           | 1.09%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1          | \$242,250.00           | 0.54%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$403,750.00           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>155</b> | <b>\$44,737,713.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WD4K4    | ALLIED MORTGAGE GROUP   | 1          | \$303,001.51           | 0.7%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC                                  | 1          | \$348,000.00           | 0.81%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                 | 2          | \$362,000.00           | 0.84%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                      | 2          | \$540,000.00           | 1.25%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                     | 3          | \$945,000.00           | 2.19%       | 0        | \$0.00        |
|              | CITIBANK, N.A   | 1          | \$288,701.38           | 0.67%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 3          | \$1,003,550.00         | 2.32%       | 0        | \$0.00        |
|              |   | 1          | \$285,000.00           | 0.66%       | 0        | \$0.00        |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | CONTOUR MORTGAGE CORPORATION   |    |                 |        |   |        |
|  | CONTOUR MORTGAGE CORPORATION - COR                                   | 1  | \$1,200,000.00  | 2.78%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$352,000.00    | 0.82%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1  | \$215,000.00    | 0.5%   | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1  | \$160,550.00    | 0.37%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$339,500.00    | 0.79%  | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$390,000.00    | 0.9%   | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 1  | \$183,800.00    | 0.43%  | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD  | 1  | \$355,500.00    | 0.82%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 1  | \$727,041.33    | 1.68%  | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                    | 1  | \$259,250.00    | 0.6%   | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 2  | \$518,250.00    | 1.2%   | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 31 | \$10,708,194.00 | 24.81% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8  | \$2,833,081.00  | 6.56%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 8  | \$2,737,040.70  | 6.34%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 3  | \$958,750.00    | 2.22%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$303,750.00    | 0.7%   | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LLC   | 1  | \$200,000.00    | 0.46%  | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                    | 1  | \$200,000.00    | 0.46%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC  | 1  | \$220,228.88    | 0.51%  | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC                                     | 1  | \$622,079.08    | 1.44%  | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC                                    | 1  | \$417,000.00    | 0.97%  | 0 | \$0.00 |
|  | MGN FUNDING CORP   | 1  | \$327,558.17    | 0.76%  | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP   | 3  | \$938,800.00    | 2.17%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 2  | \$694,550.00    | 1.61%  | 0 | \$0.00 |
|  | MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORAT                 | 1  | \$279,000.00    | 0.65%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 3  | \$697,350.00    | 1.62%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 3  | \$1,299,250.00  | 3.01%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 2  | \$657,000.00    | 1.52%  | 0 | \$0.00 |
|  | PRUDENTIAL BORROWING LLC   | 1  | \$246,592.92    | 0.57%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RBI ASSOCIATES LTD   | 1          | \$288,000.00           | 0.67%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                                    | 1          | \$292,000.00           | 0.68%       | 0        | \$0.00        |
|              | SOLVAY BANK  | 1          | \$291,286.77           | 0.67%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 4          | \$1,116,900.00         | 2.59%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                  | 2          | \$681,500.00           | 1.58%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                  | 1          | \$150,000.00           | 0.35%       | 0        | \$0.00        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1          | \$335,000.00           | 0.78%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                     | 7          | \$1,992,600.00         | 4.62%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK  | 1          | \$332,000.00           | 0.77%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                    | 1          | \$536,000.00           | 1.24%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK                | 1          | \$448,000.00           | 1.04%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK C              | 1          | \$346,750.00           | 0.8%        | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                  | 1          | \$405,000.00           | 0.94%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION  | 1          | \$290,400.00           | 0.67%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 5          | \$1,573,000.00         | 3.64%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1          | \$298,097.81           | 0.69%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK   | 2          | \$672,039.10           | 1.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>131</b> | <b>\$43,164,942.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD4L2    | ACADEMY MORTGAGE CORPORATION                                     | 1          | \$365,600.00           | 0.74%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$216,750.00           | 0.44%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                       | 1          | \$215,000.00           | 0.44%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$243,200.00           | 0.5%        | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION             | 1          | \$920,388.08           | 1.87%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC  | 1          | \$212,944.54           | 0.43%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$405,825.54           | 0.83%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 1          | \$227,225.00           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                | 1          | \$224,910.00           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 3          | \$704,600.00           | 1.43%       | 0        | \$0.00        |
|              | AMERIHOMER FINANCIAL, LLC  | 1          | \$210,000.00           | 0.43%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 1          | \$206,100.00           | 0.42%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 4          | \$916,690.00           | 1.87%       | 0        | \$0.00        |
|              |  | 1          | \$342,696.44           | 0.7%        | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ASSOCIATED MORTGAGE CORPORATION, A                            |   |                |       |   |        |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$208,000.00   | 0.42% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$490,927.15   | 1%    | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$257,000.00   | 0.52% | 0 | \$0.00 |
|  | BANK OF ENGLAND - COR   | 1 | \$227,425.14   | 0.46% | 0 | \$0.00 |
|  | BANK OF MANHATTAN N.A   | 1 | \$620,903.35   | 1.26% | 0 | \$0.00 |
|  | BANK OF TENNESSEE   | 1 | \$411,581.42   | 0.84% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1 | \$311,000.00   | 0.63% | 0 | \$0.00 |
|  | BANKERS XPRESS, LLC   | 1 | \$234,627.75   | 0.48% | 0 | \$0.00 |
|  | BANKERS XPRESS, LLC, A CALIFORNIA L                           | 1 | \$281,529.10   | 0.57% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$226,500.00   | 0.46% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                     | 1 | \$256,377.03   | 0.52% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4 | \$947,800.00   | 1.93% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$260,800.00   | 0.53% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 2 | \$425,250.00   | 0.87% | 0 | \$0.00 |
|  | CABRILLO MORTGAGE & REALTY SERVICE                            | 1 | \$481,195.08   | 0.98% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC                                       | 1 | \$396,457.02   | 0.81% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS INC                              | 1 | \$247,173.20   | 0.5%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$253,000.00   | 0.52% | 0 | \$0.00 |
|  | CASHCALL INC  | 2 | \$467,734.41   | 0.95% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$234,400.00   | 0.48% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 2 | \$484,865.00   | 0.99% | 0 | \$0.00 |
|  | CF BANK   | 3 | \$1,039,289.62 | 2.12% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                 | 1 | \$208,000.00   | 0.42% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 2 | \$470,500.00   | 0.96% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                          | 1 | \$200,819.00   | 0.41% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$240,000.00   | 0.49% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$214,400.00   | 0.44% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP  | 1 | \$221,503.00   | 0.45% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                 | 2 | \$460,801.00   | 0.94% | 0 | \$0.00 |
|  | CROSS COUNTRY MORTGAGE  | 1 | \$204,200.00   | 0.42% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1 | \$215,455.40   | 0.44% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                             | 1 | \$218,730.72 | 0.45% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$372,196.00 | 0.76% | 0 | \$0.00 |
| EVERETT FINANCIAL INC  | 1 | \$258,400.00 | 0.53% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$263,659.43 | 0.54% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$303,343.26 | 0.62% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 1 | \$312,000.00 | 0.64% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR   | 2 | \$484,696.78 | 0.99% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$201,000.00 | 0.41% | 0 | \$0.00 |
| FC LENDING, LTD  | 1 | \$220,896.00 | 0.45% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$260,800.00 | 0.53% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$267,301.68 | 0.54% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$236,250.00 | 0.48% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC  | 2 | \$664,320.83 | 1.35% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1 | \$240,800.00 | 0.49% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$216,000.00 | 0.44% | 0 | \$0.00 |
| GOLD COAST BANK  | 1 | \$571,000.00 | 1.16% | 0 | \$0.00 |
| GOLD FINANCIAL SERVICES  | 1 | \$244,980.77 | 0.5%  | 0 | \$0.00 |
| GOTMORTGAGE.COM  | 1 | \$224,729.65 | 0.46% | 0 | \$0.00 |
| HEARTLAND NATIONAL BANK  | 1 | \$230,000.00 | 0.47% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1 | \$210,135.28 | 0.43% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC  | 1 | \$262,000.00 | 0.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 1 | \$212,000.00 | 0.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$524,000.00 | 1.07% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 2 | \$409,500.00 | 0.83% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$314,603.68 | 0.64% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE           | 1 | \$550,590.44 | 1.12% | 0 | \$0.00 |
| LADERA LENDING INC   | 1 | \$214,250.00 | 0.44% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$257,000.00 | 0.52% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$251,390.00 | 0.51% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC  | 1 | \$370,125.00 | 0.75% | 0 | \$0.00 |
| MORTGAGE UNLIMITED, LLC., A LIMITED LIABILITY COMPANY                | 1 | \$230,000.00 | 0.47% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MOTOROLA EMPLOYEES CREDIT UNION                                     | 1 | \$251,690.15   | 0.51% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 5 | \$1,102,038.00 | 2.24% | 0 | \$0.00 |
|  | N A NATIONWIDE MORTGAGE   | 1 | \$334,079.15   | 0.68% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$256,000.00   | 0.52% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                           | 1 | \$209,759.12   | 0.43% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL   | 1 | \$219,200.00   | 0.45% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO                                 | 1 | \$246,500.00   | 0.5%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$227,200.00   | 0.46% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                           | 2 | \$467,000.00   | 0.95% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  | 1 | \$460,487.96   | 0.94% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 2 | \$409,687.79   | 0.83% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                   | 1 | \$476,674.56   | 0.97% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 3 | \$892,445.33   | 1.82% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         | 1 | \$206,550.00   | 0.42% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$209,700.00   | 0.43% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$254,889.00   | 0.52% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 2 | \$459,332.15   | 0.94% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC A DELAWARE CORP                            | 1 | \$207,738.30   | 0.42% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC  | 1 | \$358,590.98   | 0.73% | 0 | \$0.00 |
|  | PROCURA MORTGAGE COMPANY  | 1 | \$255,073.07   | 0.52% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                     | 2 | \$669,456.04   | 1.36% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1 | \$236,000.00   | 0.48% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION  | 1 | \$238,000.00   | 0.48% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO  | 2 | \$425,191.19   | 0.87% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1 | \$206,000.00   | 0.42% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE CORP   | 1 | \$207,650.00   | 0.42% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDAING CORP   | 1 | \$343,835.03   | 0.7%  | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP  | 3 | \$767,225.28   | 1.56% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$204,000.00   | 0.42% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 2 | \$863,150.37   | 1.76% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE              | 1 | \$200,000.00   | 0.41% | 0 | \$0.00 |
|  |   | 3 | \$650,634.00   | 1.32% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SECURITYNATIONAL MORTGAGE COMPANY   |            |                        |             |          |               |
|              | SEMPER HOME LOANS INC   | 1          | \$254,500.00           | 0.52%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2          | \$468,500.00           | 0.95%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION   | 1          | \$414,951.15           | 0.84%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP   | 1          | \$238,400.00           | 0.49%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 12         | \$2,876,722.52         | 5.86%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 3          | \$701,822.61           | 1.43%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC  | 1          | \$260,000.00           | 0.53%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$626,659.09           | 1.28%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK              | 1          | \$404,276.77           | 0.82%       | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION   | 1          | \$278,962.96           | 0.57%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$216,000.00           | 0.44%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP   | 1          | \$289,667.83           | 0.59%       | 0        | \$0.00        |
|              | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES                  | 1          | \$240,000.00           | 0.49%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$216,000.00           | 0.44%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                             | 1          | \$206,655.59           | 0.42%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$247,200.00           | 0.5%        | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1          | \$573,686.44           | 1.17%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$212,200.00           | 0.43%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$238,500.00           | 0.49%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$476,440.65           | 0.97%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$549,000.00           | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>184</b> | <b>\$49,114,065.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD4M0    | 360 MORTGAGE GROUP, LLC   | 1          | \$108,250.00           | 0.39%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 5          | \$477,160.00           | 1.73%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$85,000.00            | 0.31%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION  | 1          | \$99,000.00            | 0.36%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$105,562.00           | 0.38%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$87,125.00            | 0.32%       | 0        | \$0.00        |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | AMARILLO NATIONAL BANK  | 2  | \$205,000.00 | 0.74% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER  | 1  | \$93,600.00  | 0.34% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC                                 | 1  | \$92,650.00  | 0.34% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC                                | 1  | \$104,776.84 | 0.38% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 10 | \$968,696.95 | 3.52% | 0 | \$0.00 |
|  | AMERICAN LENDING SOLUTIONS LLC                                | 1  | \$101,500.00 | 0.37% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 1  | \$95,650.00  | 0.35% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1  | \$97,200.00  | 0.35% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$108,750.00 | 0.4%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC                                      | 2  | \$197,477.33 | 0.72% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1  | \$107,625.00 | 0.39% | 0 | \$0.00 |
|  | AMERIS BANK   | 1  | \$93,643.80  | 0.34% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3  | \$293,500.00 | 1.07% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLEN                           | 1  | \$84,785.70  | 0.31% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$98,000.00  | 0.36% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2  | \$196,500.00 | 0.71% | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 1  | \$93,600.00  | 0.34% | 0 | \$0.00 |
|  | BANK OF COMMERCE  | 1  | \$99,750.00  | 0.36% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2  | \$212,500.00 | 0.77% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                | 1  | \$100,000.00 | 0.36% | 0 | \$0.00 |
|  | BMO HARRIS BANK N.A   | 1  | \$106,700.00 | 0.39% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC  | 1  | \$102,200.00 | 0.37% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2  | \$181,000.00 | 0.66% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING                | 3  | \$281,310.00 | 1.02% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                   | 2  | \$204,600.00 | 0.74% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1  | \$91,900.00  | 0.33% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2  | \$206,000.00 | 0.75% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 2  | \$194,025.00 | 0.7%  | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                      | 1  | \$101,400.00 | 0.37% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 6  | \$587,557.00 | 2.13% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 3  | \$275,032.00 | 1%    | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMMERCE MORTGAGE   | 1 | \$109,900.00 | 0.4%  | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK   | 3 | \$294,911.78 | 1.07% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD  | 1 | \$98,000.00  | 0.36% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC  | 1 | \$84,785.70  | 0.31% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                      | 2 | \$181,046.10 | 0.66% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC   | 1 | \$107,242.00 | 0.39% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC  | 1 | \$101,700.00 | 0.37% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$103,400.00 | 0.38% | 0 | \$0.00 |
|  | EECU  | 1 | \$86,977.00  | 0.32% | 0 | \$0.00 |
|  | EQUITABLE BANK SSB  | 1 | \$89,150.00  | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                                      | 1 | \$87,154.70  | 0.32% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$107,782.32 | 0.39% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 8 | \$765,270.00 | 2.78% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC  | 1 | \$97,425.00  | 0.35% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 1 | \$104,000.00 | 0.38% | 0 | \$0.00 |
|  | FIRST GENERAL CU  | 1 | \$94,500.00  | 0.34% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORP  | 1 | \$97,500.00  | 0.35% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$94,400.00  | 0.34% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1 | \$101,250.00 | 0.37% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK  | 1 | \$104,000.00 | 0.38% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 2 | \$187,800.00 | 0.68% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C   | 1 | \$85,440.00  | 0.31% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 2 | \$202,400.00 | 0.74% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY | 1 | \$108,000.00 | 0.39% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$217,025.00 | 0.79% | 0 | \$0.00 |
|  | FIRSTTRUST BANK   | 1 | \$101,500.00 | 0.37% | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK   | 2 | \$208,063.00 | 0.76% | 0 | \$0.00 |
|  | GECU  | 1 | \$89,600.00  | 0.33% | 0 | \$0.00 |
|  | GMFS, LLC   | 1 | \$97,500.00  | 0.35% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK  | 1 | \$104,800.00 | 0.38% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1 | \$92,400.00  | 0.34% | 0 | \$0.00 |
|  | GREENBOX LOANS INC  | 1 | \$92,000.00  | 0.33% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1 | \$86,400.00  | 0.31% | 0 | \$0.00 |
|  |   | 1 | \$107,350.00 | 0.39% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOLY FAMILY MEMORIAL CREDIT UNION                                    |   |              |       |   |        |
|  | HOME STATE BANK, A NEBRASKA CHARTERED BANK                           | 1 | \$91,388.05  | 0.33% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 6 | \$586,684.00 | 2.13% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$499,378.00 | 1.81% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 2 | \$194,716.26 | 0.71% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$86,400.00  | 0.31% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1 | \$109,600.00 | 0.4%  | 0 | \$0.00 |
|  | HOWARD BANK, A MARYLAND CORPORATION                                  | 1 | \$96,513.05  | 0.35% | 0 | \$0.00 |
|  | I3 LENDING, INC  | 1 | \$89,200.00  | 0.32% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$104,500.00 | 0.38% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1 | \$104,800.00 | 0.38% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                           | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                     | 1 | \$92,160.00  | 0.33% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION   | 5 | \$481,847.00 | 1.75% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$175,500.00 | 0.64% | 0 | \$0.00 |
|  | LANDMARK MORTGAGE & ASSOCIATES, INC                                  | 1 | \$87,536.51  | 0.32% | 0 | \$0.00 |
|  | LATIN AMERICAN FINANCIAL CORPORATION                                 | 1 | \$92,000.00  | 0.33% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 3 | \$285,325.00 | 1.04% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST COMPANY   | 1 | \$85,000.00  | 0.31% | 0 | \$0.00 |
|  | LIBERTY HOME MORTGAGE CORPORATION                                    | 1 | \$87,000.00  | 0.32% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC   | 2 | \$185,877.33 | 0.68% | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$89,600.00  | 0.33% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 3 | \$278,500.00 | 1.01% | 0 | \$0.00 |
|  | MCCOY FEDERAL CREDIT UNION   | 1 | \$107,200.00 | 0.39% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC  | 3 | \$296,800.00 | 1.08% | 0 | \$0.00 |
|  | MID OREGON LENDING INC   | 1 | \$92,000.00  | 0.33% | 0 | \$0.00 |
|  | MLB RESIDENTIAL LENDING, LLC   | 2 | \$207,000.00 | 0.75% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 1 | \$100,276.54 | 0.36% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY                 | 1 | \$102,400.00 | 0.37% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$106,800.00 | 0.39% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MORTGAGE LENDERS OF AMERICA, LLC                                | 1 | \$108,000.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE MSTER, INC   | 1 | \$106,331.23 | 0.39% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS INC                                      | 1 | \$101,250.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC                                     | 1 | \$94,125.00  | 0.34% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$92,000.00  | 0.33% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS, INC   | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 5 | \$482,200.00 | 1.75% | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 3 | \$299,575.00 | 1.09% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                    | 1 | \$101,866.93 | 0.37% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                   | 1 | \$104,320.01 | 0.38% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$95,000.00  | 0.35% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 1 | \$105,173.48 | 0.38% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                       | 1 | \$89,000.00  | 0.32% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1 | \$96,515.00  | 0.35% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1 | \$98,400.00  | 0.36% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC  | 1 | \$95,279.00  | 0.35% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE            | 1 | \$103,350.00 | 0.38% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1 | \$98,251.66  | 0.36% | 0 | \$0.00 |
| OCMBC, INC  | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$106,000.00 | 0.39% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC  | 1 | \$97,485.41  | 0.35% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$104,500.00 | 0.38% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 2 | \$193,900.00 | 0.7%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 3 | \$302,677.00 | 1.1%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$104,000.00 | 0.38% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$102,000.00 | 0.37% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 3 | \$301,600.00 | 1.1%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC  | 2 | \$198,862.45 | 0.72% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 3 | \$293,014.09 | 1.06% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,800.00 | 0.37% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 2 | \$200,000.00 | 0.73% | 0 | \$0.00 |
| PREFERRED MORTGAGE  | 1 | \$107,200.00 | 0.39% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PRIMESOURCE MORTGAGE, INC.. A DELAWARE CORPORATION                          | 1 | \$89,387.40  | 0.32% | 0 | \$0.00 |
|  | R P FUNDING INC   | 1 | \$90,400.00  | 0.33% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1 | \$90,000.00  | 0.33% | 0 | \$0.00 |
|  | RESMAC INC  | 1 | \$108,000.00 | 0.39% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1 | \$109,600.00 | 0.4%  | 0 | \$0.00 |
|  | ROCKFORD COMMUNITY FCU  | 1 | \$105,400.00 | 0.38% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP  | 1 | \$102,400.00 | 0.37% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$95,000.00  | 0.35% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA   | 1 | \$95,625.00  | 0.35% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 7 | \$694,525.00 | 2.52% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 2 | \$197,050.00 | 0.72% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2 | \$173,175.00 | 0.63% | 0 | \$0.00 |
|  | SILVERSTONE MORTGAGE  | 1 | \$91,650.00  | 0.33% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP   | 1 | \$99,624.50  | 0.36% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 4 | \$393,300.00 | 1.43% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 2 | \$187,000.00 | 0.68% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$91,803.84  | 0.33% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$97,600.00  | 0.35% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF FORT SMITH                                       | 1 | \$92,700.00  | 0.34% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION   | 1 | \$97,154.79  | 0.35% | 0 | \$0.00 |
|  | THE LENDING CENTER CORP   | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
|  | THE MONEY HOUSE, INC  | 1 | \$96,000.00  | 0.35% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 1 | \$98,400.00  | 0.36% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1 | \$97,850.00  | 0.36% | 0 | \$0.00 |
|  | THE TRUST BANK  | 1 | \$86,250.00  | 0.31% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENT, INC                                      | 1 | \$109,250.00 | 0.4%  | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 1 | \$96,711.52  | 0.35% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 1 | \$108,800.00 | 0.4%  | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP  | 1 | \$101,500.00 | 0.37% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$93,600.00  | 0.34% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6          | \$604,224.79           | 2.2%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$100,000.00           | 0.36%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$105,000.00           | 0.38%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC  | 1          | \$109,000.00           | 0.4%        | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1          | \$104,127.60           | 0.38%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$96,600.00            | 0.35%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC   | 1          | \$94,800.00            | 0.34%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$193,900.00           | 0.7%        | 0        | \$0.00        |
|              | WELLS FARGO   | 1          | \$85,800.00            | 0.31%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$97,600.00            | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>281</b> | <b>\$27,524,186.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WD4N8    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                  | 1          | \$116,000.00           | 0.65%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$710,260.00           | 4%          | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI                        | 1          | \$120,000.00           | 0.68%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$118,975.84           | 0.67%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$114,750.00           | 0.65%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 4          | \$466,560.94           | 2.63%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$124,110.00           | 0.7%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2          | \$231,000.00           | 1.3%        | 0        | \$0.00        |
|              | AMERIHOMES FINANCIAL, LLC   | 1          | \$121,600.00           | 0.69%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$118,000.00           | 0.66%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$123,700.00           | 0.7%        | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$122,259.60           | 0.69%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$115,200.00           | 0.65%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$119,000.00           | 0.67%       | 0        | \$0.00        |
|              | BAYLAKE BANK  | 2          | \$232,800.00           | 1.31%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A   | 1          | \$114,460.00           | 0.65%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 1          | \$118,000.00           | 0.66%       | 0        | \$0.00        |
|              |   | 1          | \$116,000.00           | 0.65%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           |   |              |       |   |        |
|  | CASHCALL INC  | 1 | \$117,458.70 | 0.66% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                            | 5 | \$580,317.00 | 3.27% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1 | \$122,000.00 | 0.69% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING LLC                              | 1 | \$114,000.00 | 0.64% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC                                      | 1 | \$119,000.00 | 0.67% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                | 1 | \$118,750.00 | 0.67% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                | 1 | \$124,800.00 | 0.7%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIM                       | 1 | \$117,155.77 | 0.66% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                              | 1 | \$113,057.44 | 0.64% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1 | \$124,000.00 | 0.7%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                 | 1 | \$123,405.00 | 0.7%  | 0 | \$0.00 |
|  | ENVISION CAPITAL INC                                      | 1 | \$111,200.00 | 0.63% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 1 | \$110,363.10 | 0.62% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING               | 1 | \$119,697.44 | 0.67% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC                                      | 1 | \$115,733.30 | 0.65% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                       | 1 | \$120,800.00 | 0.68% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1 | \$111,750.00 | 0.63% | 0 | \$0.00 |
|  | FIFOX HILL MORTGAGE                                       | 1 | \$112,800.00 | 0.64% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CR | 1 | \$120,815.05 | 0.68% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                | 1 | \$115,223.03 | 0.65% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                      | 1 | \$122,703.80 | 0.69% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                             | 1 | \$124,000.00 | 0.7%  | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$112,800.00 | 0.64% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                       | 1 | \$111,750.00 | 0.63% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                                | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                  | 1 | \$112,200.00 | 0.63% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                    | 1 | \$122,450.00 | 0.69% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. - COR                        | 1 | \$119,849.02 | 0.68% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                        | 1 | \$116,000.00 | 0.65% | 0 | \$0.00 |
|  | HNB NATIONAL BANK   | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
|  |   | 1 | \$113,320.07 | 0.64% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMESTAR FINANCIAL CORP., A CORPORA        |   |              |       |   |        |
|  | HOMESTAR FINANCIAL CORPORATION             | 1 | \$116,113.51 | 0.65% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY LLC             | 1 | \$117,750.00 | 0.66% | 0 | \$0.00 |
|  | ICON CREDIT UNION                          | 1 | \$118,275.00 | 0.67% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION      | 2 | \$232,553.91 | 1.31% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                        | 1 | \$113,050.00 | 0.64% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                       | 1 | \$112,100.00 | 0.63% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC           | 1 | \$124,400.00 | 0.7%  | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION               | 4 | \$472,390.00 | 2.66% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP               | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MOR        | 1 | \$116,760.00 | 0.66% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                         | 1 | \$120,982.79 | 0.68% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP                      | 1 | \$122,800.00 | 0.69% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                      | 1 | \$119,850.00 | 0.68% | 0 | \$0.00 |
|  | MERIDIAN BANK                              | 1 | \$119,849.02 | 0.68% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                          | 1 | \$122,500.00 | 0.69% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO,LLC         | 1 | \$113,000.00 | 0.64% | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED, LLC                    | 1 | \$117,608.52 | 0.66% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                       | 2 | \$237,800.00 | 1.34% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                | 1 | \$120,800.00 | 0.68% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$124,000.00 | 0.7%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC              | 2 | \$244,217.57 | 1.38% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                        | 1 | \$122,800.00 | 0.69% | 0 | \$0.00 |
|  | ONE MORTGAGE, INC                          | 1 | \$111,910.00 | 0.63% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC                         | 1 | \$111,865.43 | 0.63% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC               | 2 | \$225,050.00 | 1.27% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL        | 1 | \$116,000.00 | 0.65% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION             | 1 | \$116,000.00 | 0.65% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                      | 1 | \$113,568.00 | 0.64% | 0 | \$0.00 |
|  | PIONEER BANK                               | 1 | \$112,071.31 | 0.63% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                        | 1 | \$122,406.18 | 0.69% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                   | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                 | 1 | \$110,625.00 | 0.62% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC           | 2 | \$230,918.00 | 1.3%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PREMIER HOME MORTGAGE, INC. A CORPORATION  | 1 | \$124,000.00 | 0.7%  | 0 | \$0.00 |
|  | R P FUNDING INC  | 1 | \$121,600.00 | 0.69% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1 | \$119,120.00 | 0.67% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION   | 1 | \$114,615.28 | 0.65% | 0 | \$0.00 |
|  | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORA                            | 1 | \$113,050.00 | 0.64% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 2 | \$232,250.00 | 1.31% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                           | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 1 | \$124,000.00 | 0.7%  | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION  | 1 | \$113,856.57 | 0.64% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 6 | \$719,000.00 | 4.05% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                            | 2 | \$234,200.00 | 1.32% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1 | \$114,800.00 | 0.65% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1 | \$118,400.00 | 0.67% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE LLC   | 1 | \$123,500.00 | 0.7%  | 0 | \$0.00 |
|  | SPIRITBANK   | 1 | \$120,038.43 | 0.68% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 2 | \$223,461.70 | 1.26% | 0 | \$0.00 |
|  | STEPPING STONE MORTGAGE INC  | 1 | \$116,000.00 | 0.65% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1 | \$119,250.00 | 0.67% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF EDMOND  | 1 | \$119,250.00 | 0.67% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                              | 1 | \$122,400.00 | 0.69% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$119,425.00 | 0.67% | 0 | \$0.00 |
|  | TIDEWATER HOME FUNDING, LLC  | 1 | \$123,500.00 | 0.7%  | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENT, INC   | 1 | \$112,240.00 | 0.63% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 1 | \$111,300.00 | 0.63% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 4 | \$469,584.00 | 2.65% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE INC   | 1 | \$110,869.68 | 0.62% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 3 | \$358,770.00 | 2.02% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC   | 2 | \$241,795.00 | 1.36% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC  | 1 | \$112,500.00 | 0.63% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                | 1          | \$114,000.00           | 0.64%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                            | 1          | \$122,700.00           | 0.69%       | 0        | \$0.00        |
|              | WELLS FARGO                                    | 1          | \$114,000.00           | 0.64%       | 0        | \$0.00        |
|              | Unavailable                                    | 1          | \$115,600.00           | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>151</b> | <b>\$17,745,165.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD4P3    | ACADEMY MORTGAGE CORPORATION                   | 7          | \$982,050.00           | 2.98%       | 0        | \$0.00        |
|              | AFFILIATED BANK                                | 1          | \$132,000.00           | 0.4%        | 0        | \$0.00        |
|              | AFFINITY LENDING SOLUTIONS, LLC                | 1          | \$129,291.16           | 0.39%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                     | 1          | \$139,875.00           | 0.42%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                            | 5          | \$665,618.12           | 2.02%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                 | 1          | \$135,000.00           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                | 2          | \$266,845.03           | 0.81%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 4          | \$527,410.00           | 1.6%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                 | 1          | \$130,000.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS       | 1          | \$144,530.00           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP               | 2          | \$253,175.00           | 0.77%       | 0        | \$0.00        |
|              | AMERIHOMER FINANCIAL, LLC                      | 2          | \$269,600.00           | 0.82%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                          | 1          | \$148,000.00           | 0.45%       | 0        | \$0.00        |
|              | AMERIS BANK                                    | 2          | \$289,000.00           | 0.88%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC                          | 1          | \$134,845.15           | 0.41%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC                           | 1          | \$145,000.00           | 0.44%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                    | 1          | \$126,400.00           | 0.38%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                            | 3          | \$420,099.00           | 1.28%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR                             | 1          | \$138,600.00           | 0.42%       | 0        | \$0.00        |
|              | BANK MUTUAL                                    | 1          | \$129,900.00           | 0.39%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                 | 1          | \$131,250.00           | 0.4%        | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC. - COR             | 1          | \$129,750.00           | 0.39%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC                          | 1          | \$137,600.00           | 0.42%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A                            | 1          | \$142,590.00           | 0.43%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC                           | 1          | \$140,000.00           | 0.43%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1          | \$132,500.00           | 0.4%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  | 1          | \$135,000.00           | 0.41%       | 0        | \$0.00        |
|              | CAPITOL CREDIT UNION                           | 1          | \$131,200.00           | 0.4%        | 0        | \$0.00        |
|              |  | 1          | \$138,250.00           | 0.42%       | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL    |   |              |       |   |        |  |
| CASHCALL INC   | 1 | \$139,728.57 | 0.42% | 0 | \$0.00 |  |
| CBC NATIONAL BANK  | 1 | \$147,250.00 | 0.45% | 0 | \$0.00 |  |
| CENTRAL BANK OF ST LOUIS                                     | 1 | \$130,800.00 | 0.4%  | 0 | \$0.00 |  |
| CENTRIS FEDERAL CREDIT UNION                                 | 1 | \$147,000.00 | 0.45% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY                                      | 1 | \$129,600.00 | 0.39% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO.,<br>INC                            | 4 | \$543,775.00 | 1.65% | 0 | \$0.00 |  |
| CITIMORTGAGE   | 1 | \$127,000.00 | 0.39% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC  | 1 | \$139,650.00 | 0.42% | 0 | \$0.00 |  |
| COASTWAY COMMUNITY BANK, A<br>STATE CHARTERED BANK           | 1 | \$146,075.99 | 0.44% | 0 | \$0.00 |  |
| COUNTRY CLUB MORTGAGE, INC                                   | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC                                    | 2 | \$269,940.03 | 0.82% | 0 | \$0.00 |  |
| EQUITY LOANS LLC   | 2 | \$288,250.68 | 0.88% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC                                       | 1 | \$140,423.10 | 0.43% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST  | 2 | \$279,297.00 | 0.85% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP                         | 1 | \$137,089.00 | 0.42% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPOR                       | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                  | 1 | \$138,750.00 | 0.42% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 1 | \$138,205.90 | 0.42% | 0 | \$0.00 |  |
| FIDELITY BANK  | 2 | \$252,300.00 | 0.77% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                      | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                         | 1 | \$144,990.00 | 0.44% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC                               | 2 | \$282,051.00 | 0.86% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK   | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK | 1 | \$137,500.00 | 0.42% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                       | 1 | \$140,250.00 | 0.43% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION                           | 2 | \$281,600.00 | 0.86% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 2 | \$283,800.00 | 0.86% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                                  | 1 | \$143,000.00 | 0.43% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C                                | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                                  | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION      | 1 | \$136,500.00 | 0.41% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK  | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 |  |
|  | 1 | \$145,616.56 | 0.44% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST NATIONS HOME FINANCE CORP                                      |   |                |       |   |        |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$286,310.00   | 0.87% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$128,000.00   | 0.39% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$147,250.00   | 0.45% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                    | 1 | \$140,800.00   | 0.43% | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC  | 1 | \$148,400.00   | 0.45% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$140,000.00   | 0.43% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$132,600.00   | 0.4%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC   | 1 | \$141,455.00   | 0.43% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 2 | \$270,400.00   | 0.82% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 9 | \$1,242,473.00 | 3.77% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$407,400.00   | 1.24% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC  | 1 | \$135,640.57   | 0.41% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$142,500.00   | 0.43% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1 | \$126,100.00   | 0.38% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1 | \$137,250.00   | 0.42% | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED               | 1 | \$128,000.00   | 0.39% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION   | 1 | \$144,000.00   | 0.44% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                     | 1 | \$133,450.00   | 0.41% | 0 | \$0.00 |
|  | JOHNSON BANK   | 1 | \$138,700.00   | 0.42% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION   | 7 | \$986,975.00   | 3%    | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$284,300.00   | 0.86% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$127,847.98   | 0.39% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$135,920.00   | 0.41% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1 | \$134,400.00   | 0.41% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1 | \$140,000.00   | 0.43% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                                | 1 | \$133,000.00   | 0.4%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC                                      | 1 | \$139,489.82   | 0.42% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC  | 1 | \$147,554.00   | 0.45% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                                  | 2 | \$270,026.88   | 0.82% | 0 | \$0.00 |
|  | MLB RESIDENTIAL LENDING, LLC   | 1 | \$140,000.00   | 0.43% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$131,300.00 | 0.4%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1 | \$138,000.00 | 0.42% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                   | 1 | \$137,750.00 | 0.42% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 1 | \$129,375.00 | 0.39% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC  | 1 | \$136,753.19 | 0.42% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$142,500.00 | 0.43% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION            | 1 | \$145,325.17 | 0.44% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC., A<br>CORPORAT                               | 1 | \$129,200.00 | 0.39% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                   | 2 | \$266,700.00 | 0.81% | 0 | \$0.00 |
|  | ONE REPUBLIC, INC. DBA ONE<br>REPUBLIC MORTGAGE                       | 1 | \$128,250.00 | 0.39% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA   | 1 | \$143,000.00 | 0.43% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE  | 1 | \$130,962.45 | 0.4%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1 | \$139,500.00 | 0.42% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                | 2 | \$279,000.00 | 0.85% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                     | 5 | \$675,344.28 | 2.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                          | 1 | \$146,400.00 | 0.44% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$148,750.00 | 0.45% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$134,000.00 | 0.41% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK  | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 2 | \$285,179.36 | 0.87% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$131,499.81 | 0.4%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 3 | \$428,650.00 | 1.3%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1 | \$133,800.00 | 0.41% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 1 | \$133,950.00 | 0.41% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                  | 1 | \$132,525.00 | 0.4%  | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC A<br>DELAWARE CORP                           | 1 | \$149,411.79 | 0.45% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC A<br>DELAWARE CORPORATION                    | 1 | \$148,317.41 | 0.45% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PROMARY RESIDENTIAL MORTGAGE   | 1 | \$125,719.99 | 0.38% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 2 | \$278,750.00 | 0.85% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1 | \$125,800.00 | 0.38% | 0 | \$0.00 |
|  | RENEW LENDING INC  | 1 | \$129,750.00 | 0.39% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP  | 1 | \$142,000.00 | 0.43% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC   | 1 | \$144,380.00 | 0.44% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                            | 4 | \$553,857.81 | 1.68% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION  | 1 | \$140,600.00 | 0.43% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO  | 1 | \$142,332.70 | 0.43% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA  | 1 | \$128,250.00 | 0.39% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 5 | \$697,525.00 | 2.12% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 2 | \$268,000.00 | 0.81% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 2 | \$273,200.00 | 0.83% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL GROUP, INC   | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL  | 1 | \$136,500.00 | 0.41% | 0 | \$0.00 |
|  | SOUTHERN SECURITY MORTGAGE COMPANY   | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 2 | \$275,671.57 | 0.84% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 2 | \$277,750.00 | 0.84% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$141,222.00 | 0.43% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 2 | \$259,500.00 | 0.79% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENT, INC   | 2 | \$279,589.18 | 0.85% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC   | 1 | \$141,510.00 | 0.43% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 1 | \$136,800.00 | 0.42% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 1 | \$142,500.00 | 0.43% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                    | 1 | \$136,500.00 | 0.41% | 0 | \$0.00 |
|  |  | 4 | \$545,525.00 | 1.66% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |            |                        |             |          |               |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$139,175.00           | 0.42%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE INC  | 1          | \$127,842.61           | 0.39%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE  | 1          | \$148,000.00           | 0.45%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3          | \$417,330.00           | 1.27%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$147,727.00           | 0.45%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 3          | \$419,305.00           | 1.27%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 2          | \$287,669.06           | 0.87%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$275,378.66           | 0.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>240</b> | <b>\$32,919,167.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD4Q1    | ACADEMY MORTGAGE CORPORATION  | 7          | \$1,095,145.00         | 2.67%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC. - C   | 1          | \$152,343.66           | 0.37%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                                    | 2          | \$312,000.00           | 0.76%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$160,059.62           | 0.39%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$162,925.00           | 0.4%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$150,575.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC                                       | 1          | \$166,299.94           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 3          | \$485,750.00           | 1.18%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$159,300.00           | 0.39%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$156,000.00           | 0.38%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LCC, A LIMITED LIABILITY COMPANY                           | 1          | \$153,679.94           | 0.37%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 2          | \$310,365.00           | 0.76%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 2          | \$339,840.00           | 0.83%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC   | 1          | \$168,750.00           | 0.41%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1          | \$152,000.00           | 0.37%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 3          | \$503,500.00           | 1.23%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION  | 1          | \$164,797.12           | 0.4%        | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 2          | \$332,500.00           | 0.81%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A   | 2          | \$310,745.00           | 0.76%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES INC  | 1          | \$160,000.00           | 0.39%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC   | 1          | \$151,661.73           | 0.37%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BROKER SOLUTIONS INC  | 1 | \$165,000.00 | 0.4%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 4 | \$636,000.00 | 1.55% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                         | 1 | \$150,100.00 | 0.37% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                           | 2 | \$321,320.00 | 0.78% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC   | 1 | \$152,000.00 | 0.37% | 0 | \$0.00 |
|  | CAPSTAR BANK  | 1 | \$169,000.00 | 0.41% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 1 | \$168,750.00 | 0.41% | 0 | \$0.00 |
|  | CASHCALL INC  | 1 | \$168,542.51 | 0.41% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 1 | \$150,400.00 | 0.37% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 2 | \$326,250.00 | 0.8%  | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION  | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1 | \$159,600.00 | 0.39% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION   | 2 | \$338,750.00 | 0.83% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 2 | \$316,250.00 | 0.77% | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES INC  | 1 | \$169,200.00 | 0.41% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                                    | 1 | \$150,450.00 | 0.37% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1 | \$152,000.00 | 0.37% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                         | 1 | \$159,673.37 | 0.39% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1 | \$172,500.00 | 0.42% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$151,000.00 | 0.37% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC   | 1 | \$152,000.00 | 0.37% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD  | 4 | \$638,464.12 | 1.56% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 2 | \$319,879.79 | 0.78% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY   | 1 | \$162,450.00 | 0.4%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC   | 1 | \$164,000.00 | 0.4%  | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 0.38% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1 | \$168,800.00 | 0.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 1 | \$166,700.00 | 0.41% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 2 | \$309,420.00 | 0.75% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2 | \$305,575.00 | 0.75% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 3 | \$468,725.00 | 1.14% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$168,236.00 | 0.41% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST BANK   | 1 | \$170,794.54 | 0.42% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$171,500.00 | 0.42% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$159,000.00 | 0.39% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                           | 1 | \$153,000.00 | 0.37% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH BANK  | 1 | \$162,495.15 | 0.4%  | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 1 | \$166,250.00 | 0.41% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A  | 1 | \$163,000.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$171,000.00 | 0.42% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$159,000.00 | 0.39% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 1 | \$168,625.00 | 0.41% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$327,700.00 | 0.8%  | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$343,525.00 | 0.84% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST COMPANY                                    | 1 | \$172,000.00 | 0.42% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$174,000.00 | 0.42% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$164,000.00 | 0.4%  | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$157,500.00 | 0.38% | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$328,100.00 | 0.8%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 1 | \$161,000.00 | 0.39% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA LEAF FUNDING GROUP OF HAWAII         | 1 | \$161,500.00 | 0.39% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM  | 1 | \$166,000.00 | 0.4%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. - COR                                   | 1 | \$166,309.02 | 0.41% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$157,000.00 | 0.38% | 0 | \$0.00 |
|  | HERITAGE BANK USA, INC   | 1 | \$152,000.00 | 0.37% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$170,000.00 | 0.41% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2 | \$334,000.00 | 0.81% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$307,000.00 | 0.75% | 0 | \$0.00 |
|  | HOMESIDE PLATINUM  | 1 | \$171,000.00 | 0.42% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                       | 1 | \$156,659.00 | 0.38% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$174,250.00 | 0.42% | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES LLC                                       | 1 | \$164,500.00 | 0.4%  | 0 | \$0.00 |
|  |  | 2 | \$316,350.00 | 0.77% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | INTERNATIONAL CITY MORTGAGE, INC                                |   |                |       |   |        |
|  | JAC FINANCIAL, INC  | 1 | \$167,798.14   | 0.41% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                    | 9 | \$1,453,965.00 | 3.55% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$164,000.00   | 0.4%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 2 | \$323,350.00   | 0.79% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                                    | 1 | \$150,000.00   | 0.37% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL      | 1 | \$157,600.00   | 0.38% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$174,250.00   | 0.42% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                       | 1 | \$174,739.79   | 0.43% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$159,200.00   | 0.39% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK  | 1 | \$150,000.00   | 0.37% | 0 | \$0.00 |
|  | MILEND, INC. A GEORGIA CORPORATION                              | 1 | \$166,200.00   | 0.41% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 1 | \$152,000.00   | 0.37% | 0 | \$0.00 |
|  | MORTGAGE NOW INC  | 1 | \$168,000.00   | 0.41% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$156,150.00   | 0.38% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$151,200.00   | 0.37% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$480,500.00   | 1.17% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                       | 1 | \$161,496.56   | 0.39% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                                  | 1 | \$158,000.00   | 0.39% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 5 | \$813,477.00   | 1.98% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$154,250.00   | 0.38% | 0 | \$0.00 |
|  | NCB, FSB  | 5 | \$778,000.00   | 1.9%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$169,000.00   | 0.41% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$168,700.00   | 0.41% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP                                   | 1 | \$160,000.00   | 0.39% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$172,500.00   | 0.42% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                     | 1 | \$165,191.94   | 0.4%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2 | \$329,250.00   | 0.8%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$167,000.00   | 0.41% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3 | \$485,303.94   | 1.18% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PEOPLES HOME EQUITY  | 1  | \$161,600.00   | 0.39% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 2  | \$312,764.56   | 0.76% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 2  | \$331,512.04   | 0.81% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 5  | \$809,550.00   | 1.97% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 5  | \$816,232.00   | 1.99% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 2  | \$304,250.00   | 0.74% | 0 | \$0.00 |
|  | PREMIER LENDING ALLIANCE   | 1  | \$173,500.00   | 0.42% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1  | \$173,850.00   | 0.42% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC  | 1  | \$172,500.00   | 0.42% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 2  | \$327,064.75   | 0.8%  | 0 | \$0.00 |
|  | RAMSEY NATIONAL BANK   | 1  | \$151,014.09   | 0.37% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1  | \$152,000.00   | 0.37% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO   | 1  | \$164,000.00   | 0.4%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC   | 1  | \$171,950.00   | 0.42% | 0 | \$0.00 |
|  | RESMAC INC   | 1  | \$158,175.00   | 0.39% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                            | 2  | \$332,550.85   | 0.81% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION  | 1  | \$163,200.00   | 0.4%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1  | \$164,000.00   | 0.4%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 1  | \$165,661.95   | 0.4%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$312,750.00   | 0.76% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 8  | \$1,263,882.14 | 3.08% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$159,224.45   | 0.39% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$164,000.00   | 0.4%  | 0 | \$0.00 |
|  | STATE BANK OF FLORENCE   | 1  | \$167,600.00   | 0.41% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 14 | \$2,290,605.00 | 5.59% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2  | \$344,050.00   | 0.84% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 1  | \$174,800.00   | 0.43% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$160,614.02   | 0.39% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$156,000.00   | 0.38% | 0 | \$0.00 |
|  | THE MONEY SOURCE   | 1  | \$151,050.00   | 0.37% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1  | \$167,300.00   | 0.41% | 0 | \$0.00 |
|  |  | 1  | \$152,304.00   | 0.37% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               |            |                        |             |          |               |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1          | \$161,500.00           | 0.39%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$152,000.00           | 0.37%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$153,600.00           | 0.37%       | 0        | \$0.00        |
|              | UNION TRUST MORTGAGE CORPORATION  | 1          | \$172,000.00           | 0.42%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION; AN OREGON REDIT UNION                          | 1          | \$160,000.00           | 0.39%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$334,801.88           | 0.82%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$321,055.00           | 0.78%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$320,948.00           | 0.78%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$158,500.00           | 0.39%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$328,320.00           | 0.8%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$164,391.13           | 0.4%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$150,000.00           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>254</b> | <b>\$41,008,123.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD4R9    | 360 MORTGAGE GROUP, LLC   | 2          | \$129,000.00           | 0.89%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$213,450.00           | 1.48%       | 0        | \$0.00        |
|              | ACCELERATED FUNDING GOVERNMENT LOANS, INC                                     | 1          | \$52,200.00            | 0.36%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                       | 2          | \$109,430.42           | 0.76%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE BANKERS INC  | 1          | \$71,000.00            | 0.49%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$52,000.00            | 0.36%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$78,000.00            | 0.54%       | 0        | \$0.00        |
|              | AFFINITY LENDING SOLUTIONS, LLC   | 1          | \$68,417.55            | 0.47%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 1          | \$74,240.00            | 0.51%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 2          | \$146,155.63           | 1.01%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$53,100.00            | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 27         | \$1,737,976.00         | 12.04%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE   | 1          | \$45,271.69            | 0.31%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION                                       |   |              |       |   |        |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                  | 2 | \$115,822.29 | 0.8%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                  | 5 | \$255,370.00 | 1.77% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC                             | 1 | \$72,540.00  | 0.5%  | 0 | \$0.00 |
|  | AMP LENDING, DIVISION OF TRN FINANCIAL LLC        | 1 | \$52,418.21  | 0.36% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                  | 2 | \$130,346.33 | 0.9%  | 0 | \$0.00 |
|  | BANK OF ENGLAND                                   | 1 | \$76,500.00  | 0.53% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$48,000.00  | 0.33% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                    | 1 | \$79,155.00  | 0.55% | 0 | \$0.00 |
|  | BMO HARRIS BANK N.A                               | 1 | \$72,250.00  | 0.5%  | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                  | 1 | \$55,000.00  | 0.38% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING     | 1 | \$40,800.00  | 0.28% | 0 | \$0.00 |
|  | CAPITAL CONCEPTS, INC                             | 1 | \$55,200.00  | 0.38% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 1 | \$61,500.00  | 0.43% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                 | 1 | \$69,000.00  | 0.48% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                          | 2 | \$66,900.00  | 0.46% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                    | 2 | \$159,733.40 | 1.11% | 0 | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC                         | 1 | \$78,000.00  | 0.54% | 0 | \$0.00 |
|  | CMG MORTGAGE INC                                  | 2 | \$117,000.00 | 0.81% | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST                            | 1 | \$77,600.00  | 0.54% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                        | 1 | \$84,550.00  | 0.59% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC            | 1 | \$56,000.00  | 0.39% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1 | \$77,311.21  | 0.54% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$81,000.00  | 0.56% | 0 | \$0.00 |
|  | EECU  | 2 | \$167,200.00 | 1.16% | 0 | \$0.00 |
|  | EQUITY SOURCE MORTGAGE INC                        | 1 | \$64,000.00  | 0.44% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC                             | 1 | \$49,912.00  | 0.35% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1 | \$71,281.61  | 0.49% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPOR               | 1 | \$67,972.00  | 0.47% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 5 | \$229,330.00 | 1.59% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 4 | \$274,920.25 | 1.9%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                 | 2 | \$116,000.00 | 0.8%  | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR               | 1 | \$72,000.00  | 0.5%  | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST BANK OF TENNESSEE  | 1 | \$23,850.00  | 0.17% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$60,000.00  | 0.42% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                           | 1 | \$63,000.00  | 0.44% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A  | 1 | \$47,500.00  | 0.33% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1 | \$76,000.00  | 0.53% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$58,200.00  | 0.4%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 1 | \$65,550.00  | 0.45% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC   | 2 | \$106,400.00 | 0.74% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 1 | \$54,741.89  | 0.38% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION   | 1 | \$79,892.89  | 0.55% | 0 | \$0.00 |
|  | GECU   | 1 | \$82,800.00  | 0.57% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$70,700.00  | 0.49% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 1 | \$83,300.00  | 0.58% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$73,600.00  | 0.51% | 0 | \$0.00 |
|  | GULF COAST BANK & TRUST COMPANY                                      | 1 | \$82,500.00  | 0.57% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$75,000.00  | 0.52% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC  | 1 | \$75,000.00  | 0.52% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 6 | \$427,050.00 | 2.96% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$331,094.00 | 2.29% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1 | \$32,000.00  | 0.22% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 2 | \$137,625.00 | 0.95% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 1 | \$69,600.00  | 0.48% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY  | 1 | \$76,000.00  | 0.53% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION   | 3 | \$219,220.00 | 1.52% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$68,875.00  | 0.48% | 0 | \$0.00 |
|  | LANDMARK MORTGAGE & ASSOCIATES, INC                                  | 1 | \$53,935.12  | 0.37% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$70,850.00  | 0.49% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$59,774.70  | 0.41% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1 | \$43,000.00  | 0.3%  | 0 | \$0.00 |
|  |  | 1 | \$76,700.00  | 0.53% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MEMBERS ADVANTAGE CREDIT UNION                                  |   |              |       |   |        |
|  | MID AMERICA MORTGAGE, INC                                       | 1 | \$43,125.00  | 0.3%  | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION              | 1 | \$73,000.00  | 0.51% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP, INC                                   | 1 | \$72,000.00  | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$76,500.00  | 0.53% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                                | 1 | \$62,625.00  | 0.43% | 0 | \$0.00 |
|  | MOUND CITY BANK   | 1 | \$64,500.00  | 0.45% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 4 | \$270,887.00 | 1.88% | 0 | \$0.00 |
|  | NATIONAL BANK WAUPUN  | 1 | \$65,500.00  | 0.45% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 3 | \$212,875.00 | 1.47% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$48,000.00  | 0.33% | 0 | \$0.00 |
|  | NCB, FSB  | 2 | \$114,354.00 | 0.79% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$50,000.00  | 0.35% | 0 | \$0.00 |
|  | OMNI FUND INC   | 1 | \$83,600.00  | 0.58% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$55,955.00  | 0.39% | 0 | \$0.00 |
|  | ONE MORTGAGE INC  | 2 | \$125,900.00 | 0.87% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$75,920.00  | 0.53% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 2 | \$116,650.00 | 0.81% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$143,150.00 | 0.99% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$60,550.00  | 0.42% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$53,200.00  | 0.37% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$68,000.00  | 0.47% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$133,100.00 | 0.92% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$58,400.00  | 0.4%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$46,075.00  | 0.32% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$65,600.00  | 0.45% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$61,000.00  | 0.42% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1 | \$60,400.00  | 0.42% | 0 | \$0.00 |
|  | ROCKFORD BANK AND TRUST COMPANY                                 | 1 | \$46,000.00  | 0.32% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$72,900.00  | 0.5%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 2 | \$113,000.00 | 0.78% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 2 | \$98,850.00  | 0.68% | 0 | \$0.00 |
|  |   | 2 | \$122,530.00 | 0.85% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  |   |              |       |   |        |
|  | SCOTIABANK DE PUERTO RICO  | 1 | \$60,000.00  | 0.42% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 7 | \$422,066.65 | 2.92% | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$61,500.00  | 0.43% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1 | \$55,100.00  | 0.38% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1 | \$71,920.00  | 0.5%  | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 2 | \$127,150.00 | 0.88% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 2 | \$129,530.00 | 0.9%  | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$37,200.00  | 0.26% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$81,696.30  | 0.57% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$75,200.00  | 0.52% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$79,200.00  | 0.55% | 0 | \$0.00 |
|  | TMS MORTGAGES, INC, A NEW YORK CORPORATION                                       | 1 | \$80,500.00  | 0.56% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$61,500.00  | 0.43% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS   | 1 | \$69,600.00  | 0.48% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                     | 2 | \$144,454.63 | 1%    | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC   | 1 | \$46,750.00  | 0.32% | 0 | \$0.00 |
|  | UMB BANK, N.A  | 1 | \$51,750.00  | 0.36% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 4 | \$247,760.00 | 1.72% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 1 | \$60,705.00  | 0.42% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 3 | \$227,120.00 | 1.57% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 1 | \$59,500.00  | 0.41% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$58,125.00  | 0.4%  | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                       | 1 | \$56,250.00  | 0.39% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1 | \$80,000.00  | 0.55% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 2 | \$125,000.00 | 0.87% | 0 | \$0.00 |
|  | WASHINGTON TRUST MORTGAGE COMPANY LLC  | 1 | \$76,000.00  | 0.53% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1 | \$80,000.00  | 0.55% | 0 | \$0.00 |

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

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WELLS FARGO BANK, N.A                                  | 1          | \$46,616.79            | 0.32%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$83,215.00            | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>227</b> | <b>\$14,438,167.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD4S7    | 1ST MIDAMERICA CREDIT UNION                            | 1          | \$30,000.00            | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                           | 1          | \$90,000.00            | 0.26%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                         | 1          | \$143,520.00           | 0.41%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                            | 1          | \$50,000.00            | 0.14%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                               | 1          | \$53,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$90,649.69            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                      | 2          | \$365,700.00           | 1.05%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                 | 1          | \$135,000.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                         | 1          | \$47,350.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                       | 1          | \$114,000.00           | 0.33%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                                  | 1          | \$150,000.00           | 0.43%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                         | 1          | \$91,000.00            | 0.26%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 2          | \$193,300.00           | 0.55%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1          | \$103,600.00           | 0.3%        | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC                                | 1          | \$150,000.00           | 0.43%       | 0        | \$0.00        |
|              | AVIDIA BANK  | 1          | \$145,000.00           | 0.41%       | 0        | \$0.00        |
|              | BANK OF IDAHO (14051)                                  | 1          | \$59,140.21            | 0.17%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                    | 2          | \$230,000.00           | 0.66%       | 0        | \$0.00        |
|              | BANK OF THE JAMES                                      | 1          | \$207,000.00           | 0.59%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                   | 1          | \$295,000.00           | 0.84%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                    | 7          | \$1,079,096.00         | 3.08%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1          | \$150,000.00           | 0.43%       | 0        | \$0.00        |
|              | BLACKHAWK BANK   | 1          | \$105,000.00           | 0.3%        | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                       | 1          | \$73,000.00            | 0.21%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3          | \$575,400.00           | 1.64%       | 0        | \$0.00        |
|              | CARDINAL COMMUNITY CREDIT UNION                        | 1          | \$196,275.00           | 0.56%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3          | \$811,700.00           | 2.32%       | 0        | \$0.00        |
|              | CARROLLTON BANK  | 1          | \$100,000.00           | 0.29%       | 0        | \$0.00        |
|              | CASHCALL INC   | 1          | \$300,000.00           | 0.86%       | 0        | \$0.00        |
|              |  | 1          | \$125,500.00           | 0.36%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION        |   |              |       |   |        |
|  | CHERRY CREEK MORTGAGE CO., INC                    | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                           | 3 | \$285,526.62 | 0.82% | 0 | \$0.00 |
|  | CLEARVIEW FEDERAL CREDIT UNION                    | 1 | \$99,000.00  | 0.28% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                              | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                                | 1 | \$155,500.00 | 0.44% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$322,704.34 | 0.92% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$972,100.00 | 2.78% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$125,200.00 | 0.36% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 2 | \$151,700.00 | 0.43% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                     | 1 | \$142,000.00 | 0.41% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR               | 1 | \$217,600.00 | 0.62% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE              | 1 | \$136,095.73 | 0.39% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE                               | 1 | \$326,500.00 | 0.93% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                            | 1 | \$51,300.00  | 0.15% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                    | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION              | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                            | 1 | \$151,200.00 | 0.43% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                | 1 | \$78,000.00  | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                        | 1 | \$35,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 3 | \$162,200.00 | 0.46% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                      | 1 | \$186,400.00 | 0.53% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                               | 1 | \$254,000.00 | 0.73% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA                   | 1 | \$111,500.00 | 0.32% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY               | 2 | \$259,561.16 | 0.74% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION ISAOA/ATIMA                  | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                | 1 | \$150,500.00 | 0.43% | 0 | \$0.00 |
|  | FRANKLIN BANK & TRUST COMPANY                     | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 |
|  | FREMONT BANK                                      | 3 | \$823,000.00 | 2.35% | 0 | \$0.00 |
|  | FULTON BANK, N.A                                  | 2 | \$306,000.00 | 0.87% | 0 | \$0.00 |
|  | GECU  | 1 | \$47,909.45  | 0.14% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GOLDEN OAK LENDING  | 1 | \$269,260.00 | 0.77% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                      | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION  | 2 | \$78,297.95  | 0.22% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST                                      | 1 | \$161,000.00 | 0.46% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                             | 2 | \$404,250.00 | 1.16% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 2 | \$371,000.00 | 1.06% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY                                    | 1 | \$42,700.00  | 0.12% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION              | 3 | \$266,000.00 | 0.76% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                          | 1 | \$348,000.00 | 0.99% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI  | 1 | \$48,400.00  | 0.14% | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 2 | \$694,400.00 | 1.98% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                      | 3 | \$502,000.00 | 1.43% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$188,100.00 | 0.54% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT<br>UNION                                | 1 | \$23,000.00  | 0.07% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC   | 1 | \$352,443.06 | 1.01% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC  | 2 | \$219,642.20 | 0.63% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,<br>LLC                                 | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL<br>CREDIT UNION                          | 1 | \$96,668.60  | 0.28% | 0 | \$0.00 |
|  | METRO BANK  | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION   | 2 | \$229,000.00 | 0.65% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN<br>ILLINOIS                               | 1 | \$45,000.00  | 0.13% | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$69,500.00  | 0.2%  | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                     | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 1 | \$300,000.00 | 0.86% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK   | 2 | \$206,000.00 | 0.59% | 0 | \$0.00 |
|  | NAT RES - NEVADA  | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1 | \$238,575.00 | 0.68% | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$295,250.00 | 0.84% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION       | 3 | \$517,000.00 | 1.48% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                       | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE<br>CO., INC., A MISSOURI<br>CORPORATION | 1 | \$340,181.00 | 0.97% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                 | 3 | \$703,976.00 | 2.01% | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PEOPLES NATIONAL BANK   | 2 | \$600,693.24 | 1.72% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$320,500.00 | 0.92% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$306,000.00 | 0.87% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2 | \$356,000.00 | 1.02% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                    | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 2 | \$250,350.00 | 0.72% | 0 | \$0.00 |
|  | PRIMEBANK   | 1 | \$27,250.00  | 0.08% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1 | \$147,000.00 | 0.42% | 0 | \$0.00 |
|  | REDSTONE  | 2 | \$205,377.42 | 0.59% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$78,000.00  | 0.22% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                                   | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$235,455.00 | 0.67% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 4 | \$446,000.00 | 1.27% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$218,125.00 | 0.62% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 2 | \$286,000.00 | 0.82% | 0 | \$0.00 |
|  | SOUTH PORTE BANK  | 1 | \$59,000.00  | 0.17% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD                                  | 1 | \$229,000.00 | 0.65% | 0 | \$0.00 |
|  | ST CLAIR COUNTY STATE BANK                                      | 1 | \$232,942.89 | 0.67% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 1 | \$146,400.00 | 0.42% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1 | \$143,000.00 | 0.41% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                     | 1 | \$234,000.00 | 0.67% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                  | 1 | \$300,000.00 | 0.86% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                   | 1 | \$37,500.00  | 0.11% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 2 | \$345,580.00 | 0.99% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                                       | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK  | 1 | \$31,082.88  | 0.09% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 4 | \$480,535.00 | 1.37% | 0 | \$0.00 |
|  |   | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE FIRST NATIONAL BANK OF SUFFIELD   |            |                        |             |          |               |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                                 | 2          | \$151,500.00           | 0.43%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION   | 1          | \$62,000.00            | 0.18%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY  | 1          | \$329,000.00           | 0.94%       | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION   | 2          | \$226,200.00           | 0.65%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 1          | \$182,000.00           | 0.52%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 1          | \$343,293.00           | 0.98%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 13         | \$1,723,152.11         | 4.92%       | 0        | \$0.00        |
|              | UNION STATE BANK OF FARGO, A CORPORATION                                    | 1          | \$120,134.11           | 0.34%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$57,356.59            | 0.16%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$120,000.00           | 0.34%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$268,000.00           | 0.77%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 13         | \$2,231,239.60         | 6.38%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 1          | \$200,000.00           | 0.57%       | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO   | 1          | \$23,000.00            | 0.07%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 3          | \$372,000.00           | 1.06%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1          | \$286,579.78           | 0.82%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK   | 1          | \$97,600.00            | 0.28%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$164,200.00           | 0.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>226</b> | <b>\$34,990,418.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD4T5    | ALLIED MORTGAGE GROUP, INC  | 1          | \$352,950.00           | 15.57%      | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 1          | \$168,000.00           | 7.41%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1          | \$87,350.00            | 3.85%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                      | 1          | \$200,925.00           | 8.86%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION  | 1          | \$153,600.00           | 6.77%       | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK  | 1          | \$340,450.00           | 15.01%      | 0        | \$0.00        |
|              | ORIENTAL BANK   | 1          | \$177,514.69           | 7.83%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES INC  | 1          | \$192,000.00           | 8.47%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY  | 1          | \$72,400.00            | 3.19%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC  | 1          | \$153,550.00           | 6.77%       | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | WATERSTONE MORTGAGE CORPORATION                               | 1         | \$368,800.00          | 16.27%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,267,539.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD4U2    |  | IST 2ND MORTGAGE COMPANY OF N.J., INC                         | 1         | \$184,300.00          | 1.28%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                             | 1         | \$279,863.89          | 1.94%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE INC   | 1         | \$271,800.00          | 1.88%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1         | \$191,450.00          | 1.33%       | 0        | \$0.00        |
|              |  | AMERICASH, A CORPORATION                                      | 1         | \$200,000.00          | 1.39%       | 0        | \$0.00        |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3         | \$360,890.03          | 2.5%        | 0        | \$0.00        |
|              |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$178,000.00          | 1.23%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND (AGENT/PRINC FHA)                             | 1         | \$152,500.00          | 1.06%       | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES' CREDIT UNION                                | 2         | \$468,700.00          | 3.25%       | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY                              | 1         | \$127,464.92          | 0.88%       | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1         | \$114,911.00          | 0.8%        | 0        | \$0.00        |
|              |  | CASHCALL INC  | 1         | \$241,681.32          | 1.67%       | 0        | \$0.00        |
|              |  | CENTURY LENDING COMPANY                                       | 1         | \$230,064.75          | 1.59%       | 0        | \$0.00        |
|              |  | COLE TAYLOR BANK  | 1         | \$114,200.00          | 0.79%       | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS, F.A   | 1         | \$164,456.96          | 1.14%       | 0        | \$0.00        |
|              |  | COMMERCE MORTGAGE WHOLESAL                                    | 1         | \$318,500.00          | 2.21%       | 0        | \$0.00        |
|              |  | CONTINENTAL HOME LOANS INC                                    | 1         | \$224,705.52          | 1.56%       | 0        | \$0.00        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2         | \$403,325.83          | 2.79%       | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC                                     | 1         | \$177,000.00          | 1.23%       | 0        | \$0.00        |
|              |  | FIRST BANK PUERTO RICO  | 1         | \$164,273.36          | 1.14%       | 0        | \$0.00        |
|              |  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1         | \$102,000.00          | 0.71%       | 0        | \$0.00        |
|              |  | FRANKLIN FIRST FINANCIAL, LTD                                 | 4         | \$1,198,950.00        | 8.31%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                  | 1         | \$118,671.52          | 0.82%       | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                                   | 1         | \$84,450.21           | 0.58%       | 0        | \$0.00        |
|              |  | HAMPDEN BANK  | 1         | \$111,000.00          | 0.77%       | 0        | \$0.00        |
|              |  | IMPAC MORTGAGE CORP   | 1         | \$312,000.00          | 2.16%       | 0        | \$0.00        |
|              |  | KONDAUR CAPITAL CORP  | 1         | \$168,772.36          | 1.17%       | 0        | \$0.00        |
|              |  |   | 1         | \$317,000.00          | 2.2%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | LEADERONE FINANCIAL CORPORATION               |           |                        |             |          |               |
|              | LOS ALAMOS NATIONAL BANK                      | 1         | \$387,600.00           | 2.68%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                    | 1         | \$119,000.00           | 0.82%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP                      | 1         | \$159,250.00           | 1.1%        | 0        | \$0.00        |
|              | MORTGAGENETWORK                               | 2         | \$558,096.92           | 3.87%       | 0        | \$0.00        |
|              | MOTOROLA EMPLOYEES CREDIT UNION               | 1         | \$176,173.83           | 1.22%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                   | 2         | \$299,580.00           | 2.08%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                           | 1         | \$211,396.00           | 1.46%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL           | 3         | \$695,500.00           | 4.82%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                | 1         | \$319,000.00           | 2.21%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION            | 1         | \$243,750.00           | 1.69%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE FUNDING, INC                | 1         | \$319,000.00           | 2.21%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE             | 1         | \$181,700.00           | 1.26%       | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORP                    | 1         | \$158,575.00           | 1.1%        | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY             | 1         | \$286,000.00           | 1.98%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                      | 1         | \$145,800.00           | 1.01%       | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC       | 1         | \$165,000.00           | 1.14%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                           | 2         | \$497,715.01           | 3.45%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                      | 1         | \$310,300.00           | 2.15%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                           | 1         | \$123,700.00           | 0.86%       | 0        | \$0.00        |
|              | TROPICAL FINANCIAL CREDIT UNION               | 1         | \$196,740.58           | 1.36%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2         | \$732,400.00           | 5.07%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                     | 2         | \$446,200.00           | 3.09%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION          | 1         | \$137,000.00           | 0.95%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK           | 1         | \$365,700.00           | 2.53%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION               | 1         | \$220,300.00           | 1.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$14,436,409.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD4V0    | A-PLUS MORTGAGE, LLC                          | 1         | \$188,811.78           | 2.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC             | 2         | \$251,357.78           | 3.12%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE     | 2         | \$317,150.01           | 3.93%       | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| COMPANY LLC  |   |              |       |   |        |  |
| ARBOR MORTGAGE GROUP LLC                             | 1 | \$147,000.00 | 1.82% | 0 | \$0.00 |  |
| BRANCH BANKING AND TRUST COMPANY                     | 1 | \$80,782.87  | 1%    | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC                       | 1 | \$107,166.31 | 1.33% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION           | 2 | \$172,400.00 | 2.14% | 0 | \$0.00 |  |
| DAS ACQUISITION COMPANY, LLC                         | 1 | \$104,500.00 | 1.3%  | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC                            | 1 | \$206,700.00 | 2.56% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC - C                        | 1 | \$225,211.42 | 2.79% | 0 | \$0.00 |  |
| ENVISION CAPITAL INC                                 | 1 | \$204,500.00 | 2.54% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY               | 1 | \$264,750.00 | 3.28% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$190,600.00 | 2.36% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A                                 | 1 | \$202,400.00 | 2.51% | 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD                        | 2 | \$532,050.00 | 6.6%  | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION                         | 5 | \$566,535.13 | 7.03% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                             | 1 | \$210,000.00 | 2.61% | 0 | \$0.00 |  |
| HOMESTREET BANK                                      | 1 | \$293,621.56 | 3.64% | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN   | 1 | \$106,700.00 | 1.32% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO,LLC                   | 1 | \$171,250.00 | 2.12% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                               | 1 | \$263,000.00 | 3.26% | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1 | \$80,200.00  | 1%    | 0 | \$0.00 |  |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$191,700.00 | 2.38% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A CAL                  | 1 | \$184,800.00 | 2.29% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC                       | 1 | \$86,000.00  | 1.07% | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC                                 | 1 | \$300,000.00 | 3.72% | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS CORPORATION                   | 1 | \$141,870.00 | 1.76% | 0 | \$0.00 |  |
| R P FUNDING INC                                      | 1 | \$247,250.00 | 3.07% | 0 | \$0.00 |  |
| REGIONS BANK DBA REGIONS MORTGAGE                    | 1 | \$108,894.79 | 1.35% | 0 | \$0.00 |  |
| ROYAL PACIFIC FUNDING CORP                           | 1 | \$148,000.00 | 1.84% | 0 | \$0.00 |  |
| STEARNS LENDING INC                                  | 1 | \$211,000.00 | 2.62% | 0 | \$0.00 |  |
| THE HOME LENDING GROUP                               | 1 | \$129,200.00 | 1.6%  | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC                     | 1 | \$160,795.00 | 1.99% | 0 | \$0.00 |  |

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

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                  | 1         | \$111,500.00          | 1.38%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 1         | \$300,500.00          | 3.73%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                             | 1         | \$249,900.00          | 3.1%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$229,000.00          | 2.84%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1         | \$373,019.22          | 4.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$8,060,115.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WD4W8    | 1ST 2ND MORTGAGE CO. OF N.J., INC   | 1         | \$217,000.00          | 18.09%      | 0        | \$0.00        |
|              | ADVIA CREDIT UNION  | 1         | \$74,576.38           | 6.22%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 1         | \$234,213.70          | 19.52%      | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 1         | \$108,138.07          | 9.01%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                                       | 1         | \$219,175.28          | 18.27%      | 0        | \$0.00        |
|              | MID-MINNESOTA FEDERAL CREDIT UNION  | 1         | \$111,110.14          | 9.26%       | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT CO   | 1         | \$83,378.40           | 6.95%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 1         | \$152,076.20          | 12.68%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,199,668.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WD4X6    | AMERICA'S MONEY SOURCE, INC   | 1         | \$276,500.00          | 11.34%      | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$135,174.15          | 5.54%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 1         | \$107,824.32          | 4.42%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 1         | \$88,980.71           | 3.65%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                | 1         | \$208,700.00          | 8.56%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD   | 1         | \$220,361.44          | 9.04%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$121,690.12          | 4.99%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION   | 1         | \$133,260.66          | 5.47%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                                | 1         | \$349,747.04          | 14.34%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 2         | \$354,150.88          | 14.53%      | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC  | 1         | \$151,731.14          | 6.22%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 1         | \$111,550.00          | 4.58%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 2         | \$178,539.63          | 7.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,438,210.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WD4Y4    |   | 1         | \$48,300.00           | 1.33%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | 3RD FINANCIAL SERVICE CORPORATION                        |           |                       |             |          |               |
|              | AMERICAN FINANCIAL RESOURCES, INC                        | 1         | \$205,355.00          | 5.66%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                               | 1         | \$146,500.00          | 4.04%       | 0        | \$0.00        |
|              | BANKFINANCIAL,F.S.B                                      | 1         | \$128,600.00          | 3.54%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                           | 2         | \$343,860.18          | 9.47%       | 0        | \$0.00        |
|              | COVENTRY CREDIT UNION                                    | 1         | \$119,800.00          | 3.3%        | 0        | \$0.00        |
|              | CREDIT UNION WEST  | 1         | \$112,450.00          | 3.1%        | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION                                      | 1         | \$107,345.00          | 2.96%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA            | 1         | \$57,200.00           | 1.58%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF GREATER NEVADA MORTGAGE    | 1         | \$230,000.00          | 6.34%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                               | 1         | \$72,000.00           | 1.98%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                  | 1         | \$180,750.00          | 4.98%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1         | \$130,000.00          | 3.58%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION                                  | 1         | \$274,700.00          | 7.57%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                           | 1         | \$147,263.00          | 4.06%       | 0        | \$0.00        |
|              | PREMIER LENDING, LLC                                     | 1         | \$294,103.30          | 8.1%        | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                        | 3         | \$577,215.46          | 15.9%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION  | 1         | \$195,000.00          | 5.37%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                    | 1         | \$64,000.00           | 1.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,629,191.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD4Z1    | AMERICAN FINANCIAL RESOURCES, INC                        | 7         | \$1,224,019.52        | 15.23%      | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC    | 1         | \$211,763.24          | 2.63%       | 0        | \$0.00        |
|              | AXIA FINANCIAL   | 1         | \$311,067.05          | 3.87%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1         | \$49,600.00           | 0.62%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 1         | \$172,100.00          | 2.14%       | 0        | \$0.00        |
|              | DAY AIR CREDIT UNION INC                                 | 1         | \$326,436.38          | 4.06%       | 0        | \$0.00        |
|              | DCY MORTGAGE   | 1         | \$230,000.00          | 2.86%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC                               | 1         | \$138,417.48          | 1.72%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE      | 1         | \$75,000.00           | 0.93%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                                | 1         | \$242,400.00          | 3.02%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                             | 1         | \$197,700.00          | 2.46%       | 0        | \$0.00        |
|              | HOME STATE BANK, N.A                                     | 1         | \$111,000.00          | 1.38%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                              | 1         | \$206,727.41          | 2.57%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 1         | \$156,130.37          | 1.94%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP   | 1         | \$91,500.00           | 1.14%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                     | 1         | \$155,000.00          | 1.93%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP  | 1         | \$318,200.00          | 3.96%       | 0        | \$0.00        |
|              | MORTGAGENETWORK   | 1         | \$191,500.00          | 2.38%       | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                                  | 1         | \$178,100.00          | 2.22%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC                                    | 1         | \$137,923.07          | 1.72%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 2         | \$299,437.51          | 3.73%       | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST                                       | 1         | \$267,946.53          | 3.33%       | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT CO                                     | 1         | \$85,250.00           | 1.06%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY       | 1         | \$156,260.00          | 1.94%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 3         | \$549,450.00          | 6.84%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1         | \$127,000.00          | 1.58%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$308,900.00          | 3.84%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 1         | \$99,068.36           | 1.23%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORPORATION                                | 1         | \$106,075.92          | 1.32%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1         | \$219,600.00          | 2.73%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC                                  | 1         | \$123,700.00          | 1.54%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 2         | \$301,429.00          | 3.75%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A   | 1         | \$200,000.00          | 2.49%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$160,000.00          | 1.99%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                    | 1         | \$309,200.00          | 3.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$8,037,901.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD5A5    | ALPINE BANK & TRUST CO  | 1         | \$109,400.00          | 1.21%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                  | 1         | \$188,968.51          | 2.1%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 2         | \$168,700.00          | 1.87%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$371,200.00          | 4.12%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION   | 1         | \$160,500.00          | 1.78%       | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 1         | \$80,300.00           | 0.89%       | 0        | \$0.00        |
|              |   | 2         | \$415,825.13          | 4.62%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BOEING EMPLOYEES' CREDIT UNION  |   |              |       |   |        |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 1 | \$336,000.00 | 3.73% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 1 | \$146,600.00 | 1.63% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 2 | \$189,290.19 | 2.1%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$260,000.00 | 2.89% | 0 | \$0.00 |
|  | COREPLUS FEDERAL CREDIT UNION   | 1 | \$171,400.00 | 1.9%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC, A COR                                     | 1 | \$381,808.00 | 4.24% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1 | \$170,000.00 | 1.89% | 0 | \$0.00 |
|  | DEVON BANK  | 1 | \$73,750.00  | 0.82% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 4 | \$612,337.49 | 6.8%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1 | \$136,300.00 | 1.51% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$126,200.00 | 1.4%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$149,750.00 | 1.66% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 1 | \$155,768.12 | 1.73% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION  | 1 | \$110,600.00 | 1.23% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                       | 1 | \$63,750.00  | 0.71% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                     | 1 | \$191,000.00 | 2.12% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A  | 2 | \$299,500.00 | 3.33% | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 1 | \$249,000.00 | 2.76% | 0 | \$0.00 |
|  | FULTON BANK, N.A  | 1 | \$132,000.00 | 1.47% | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST   | 1 | \$62,628.77  | 0.7%  | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$298,200.00 | 3.31% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$255,000.00 | 2.83% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 1 | \$166,400.00 | 1.85% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                   | 1 | \$220,006.94 | 2.44% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$148,730.00 | 1.65% | 0 | \$0.00 |
|  | PORTLAND FEDERAL CREDIT UNION   | 1 | \$97,300.00  | 1.08% | 0 | \$0.00 |
|  | PREFERRED CREDIT UNION  | 1 | \$122,500.00 | 1.36% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO   | 1 | \$116,980.19 | 1.3%  | 0 | \$0.00 |
|  | SECKEL CAPITAL LLC  | 1 | \$162,631.69 | 1.81% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$141,200.00 | 1.57% | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                           | 1 | \$180,600.00 | 2%    | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | THRIVENT FEDERAL CREDIT UNION                                | 1         | \$222,000.00          | 2.46%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE              | 1         | \$110,325.00          | 1.22%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 1         | \$236,362.85          | 2.62%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE, INC                                      | 1         | \$113,444.20          | 1.26%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                   | 3         | \$489,007.60          | 5.43%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                           | 1         | \$145,000.00          | 1.61%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 2         | \$269,250.00          | 2.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$9,007,514.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WD5B3    | ACG FUNDING INC  | 1         | \$200,000.00          | 0.4%        | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT<br>UNION                            | 1         | \$194,300.00          | 0.39%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT<br>UNION                        | 4         | \$952,600.00          | 1.9%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                | 1         | \$140,000.00          | 0.28%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1         | \$115,885.00          | 0.23%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                        | 1         | \$225,000.00          | 0.45%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                                 | 1         | \$385,000.00          | 0.77%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP                          | 1         | \$274,786.00          | 0.55%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                          | 1         | \$232,800.00          | 0.47%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 4         | \$683,600.00          | 1.37%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                   | 1         | \$116,000.00          | 0.23%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 1         | \$143,000.00          | 0.29%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                      | 3         | \$401,600.00          | 0.8%        | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION              | 1         | \$284,400.00          | 0.57%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                                  | 1         | \$142,500.00          | 0.28%       | 0        | \$0.00        |
|              | BANCFIRST  | 1         | \$171,000.00          | 0.34%       | 0        | \$0.00        |
|              | BANK OF GALESVILLE   | 1         | \$141,000.00          | 0.28%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE  | 1         | \$263,383.44          | 0.53%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON   | 1         | \$100,000.00          | 0.2%        | 0        | \$0.00        |
|              | BANK SNB   | 1         | \$208,000.00          | 0.42%       | 0        | \$0.00        |
|              | BANNER BANK  | 1         | \$117,000.00          | 0.23%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 2         | \$362,550.00          | 0.72%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                      | 1         | \$195,000.00          | 0.39%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT<br>UNION                             | 4         | \$834,927.53          | 1.67%       | 0        | \$0.00        |
|              |  | 4         | \$935,065.70          | 1.87%       | 0        | \$0.00        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BOEING EMPLOYEES' CREDIT UNION                    |   |              |       |   |        |
|  | BREMER BANK NATIONAL ASSOCIATION                  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | BURBANK CITY FEDERAL CREDIT UNION                 | 3 | \$749,577.72 | 1.5%  | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                       | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                 | 1 | \$299,500.00 | 0.6%  | 0 | \$0.00 |
|  | CBCFCU  | 1 | \$293,000.00 | 0.59% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                           | 1 | \$87,690.18  | 0.18% | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                       | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 |
|  | COMMUNITY CHOICE CREDIT UNION                     | 1 | \$74,786.76  | 0.15% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                            | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                            | 2 | \$311,200.00 | 0.62% | 0 | \$0.00 |
|  | CORNERSTONE BANK                                  | 1 | \$234,800.00 | 0.47% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                         | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 |
|  | COUNTY BANK                                       | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE, LLC                  | 1 | \$303,200.00 | 0.61% | 0 | \$0.00 |
|  | CREDIT UNION WEST                                 | 1 | \$364,000.00 | 0.73% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                   | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$409,165.53 | 0.82% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$710,000.00 | 1.42% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2 | \$117,500.00 | 0.23% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 4 | \$624,560.00 | 1.25% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION           | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 1 | \$93,665.81  | 0.19% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                        | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
|  | FARMERS STATE BANK                                | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK                    | 1 | \$108,487.66 | 0.22% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 3 | \$969,198.16 | 1.94% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 1 | \$350,000.00 | 0.7%  | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                            | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$403,000.00 | 0.81% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC        | 1 | \$241,539.75 | 0.48% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST COMMUNITY CREDIT UNION                       | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 1 | \$72,300.00  | 0.14% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                          | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORP                       | 1 | \$234,550.00 | 0.47% | 0 | \$0.00 |
|  | FIRST INDEPENDENT BANK, A CORPORATION              | 1 | \$115,357.49 | 0.23% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                              | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                      | 1 | \$202,000.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                    | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                    | 1 | \$216,425.00 | 0.43% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                            | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                         | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 3 | \$575,350.00 | 1.15% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                               | 2 | \$282,000.00 | 0.56% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                    | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$113,475.00 | 0.23% | 0 | \$0.00 |
|  | FREMONT BANK                                       | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION                    | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                      | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION          | 1 | \$422,000.00 | 0.84% | 0 | \$0.00 |
|  | HELENA COMMUNITY CREDIT UNION                      | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST                       | 2 | \$316,164.38 | 0.63% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                  | 1 | \$124,830.00 | 0.25% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                 | 2 | \$565,000.00 | 1.13% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                        | 1 | \$127,360.00 | 0.25% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                        | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                         | 2 | \$268,900.00 | 0.54% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION              | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 2 | \$417,500.00 | 0.83% | 0 | \$0.00 |
|  | ILLINI BANK  | 2 | \$170,950.00 | 0.34% | 0 | \$0.00 |
|  |  | 1 | \$354,500.00 | 0.71% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | INTERNATIONAL CITY MORTGAGE, INC                         |   |                |       |   |        |
|  | IQ CREDIT UNION  | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1 | \$154,400.00   | 0.31% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                    | 4 | \$603,501.91   | 1.21% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                      | 1 | \$329,000.00   | 0.66% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                       | 3 | \$767,200.00   | 1.53% | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE                            | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                          | 1 | \$60,000.00    | 0.12% | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                   | 2 | \$324,195.87   | 0.65% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO       | 1 | \$238,000.00   | 0.48% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                       | 4 | \$789,821.65   | 1.58% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                   | 1 | \$252,000.00   | 0.5%  | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                      | 1 | \$175,275.00   | 0.35% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                            | 1 | \$67,500.00    | 0.13% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                    | 1 | \$89,575.00    | 0.18% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 1 | \$391,000.00   | 0.78% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                  | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 5 | \$976,975.00   | 1.95% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                     | 1 | \$265,000.00   | 0.53% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU                                     | 1 | \$290,000.00   | 0.58% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                             | 5 | \$1,144,850.00 | 2.29% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$174,302.44   | 0.35% | 0 | \$0.00 |
|  | NEEDHAM BANK   | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 2 | \$660,000.00   | 1.32% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                 | 1 | \$216,809.28   | 0.43% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                | 1 | \$165,547.41   | 0.33% | 0 | \$0.00 |
|  | NSB BANK   | 1 | \$92,000.00    | 0.18% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$221,500.00   | 0.44% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                             | 1 | \$280,700.00   | 0.56% | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                                  | 1 | \$86,000.00    | 0.17% | 0 | \$0.00 |
|  | PACIFIC NW FCU   | 1 | \$190,700.00   | 0.38% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                           | 1 | \$228,500.00   | 0.46% | 0 | \$0.00 |
|  | PENN EAST FEDERAL CREDIT UNION                           | 1 | \$59,831.76    | 0.12% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                    | 1 | \$87,266.74    | 0.17% | 0 | \$0.00 |
|  |  | 2 | \$253,250.00   | 0.51% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PEOPLE FIRST FEDERAL CREDIT UNION                 |   |              |       |   |        |
|  | PMAC LENDING SERVICES, INC                        | 2 | \$524,400.00 | 1.05% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION              | 3 | \$682,000.00 | 1.36% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                  | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING, INC                    | 1 | \$387,000.00 | 0.77% | 0 | \$0.00 |
|  | REDSTONE  | 2 | \$220,353.00 | 0.44% | 0 | \$0.00 |
|  | RESCUE MORTGAGE INC                               | 1 | \$337,500.00 | 0.67% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                 | 1 | \$395,250.00 | 0.79% | 0 | \$0.00 |
|  | ROYAL BANK  | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                | 1 | \$114,674.38 | 0.23% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                         | 2 | \$219,500.00 | 0.44% | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                           | 1 | \$379,200.00 | 0.76% | 0 | \$0.00 |
|  | SCBT  | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                         | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                      | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION             | 2 | \$428,375.00 | 0.86% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$157,563.14 | 0.31% | 0 | \$0.00 |
|  | SETTLERS BANK                                     | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC              | 1 | \$318,000.00 | 0.64% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY             | 1 | \$100,500.00 | 0.2%  | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                             | 1 | \$197,100.00 | 0.39% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                            | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
|  | SOUTHBRIDGE CREDIT UNION                          | 1 | \$212,800.00 | 0.43% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                           | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 |
|  | SPRINGWATER CAPITAL, LLC                          | 1 | \$202,500.00 | 0.4%  | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS         | 2 | \$406,100.00 | 0.81% | 0 | \$0.00 |
|  | ST CLAIR COUNTY STATE BANK                        | 1 | \$160,409.27 | 0.32% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                               | 5 | \$581,350.00 | 1.16% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY            | 1 | \$128,100.00 | 0.26% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                                  | 1 | \$138,500.00 | 0.28% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK              | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 |
|  | THE FARMERS AND MERCHANTS NATIONAL                | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE HONESDALE NATIONAL BANK<br>ISAOA  | 1          | \$320,000.00           | 0.64%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING<br>COMPANY, A CORPORATION                                    | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION   | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$284,000.00           | 0.57%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 2          | \$327,000.00           | 0.65%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                                   | 3          | \$412,400.00           | 0.82%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 1          | \$167,000.00           | 0.33%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT<br>UNION   | 1          | \$192,000.00           | 0.38%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK  | 1          | \$149,483.30           | 0.3%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 14         | \$2,695,941.50         | 5.39%       | 0        | \$0.00        |
|              | UNITED BANK   | 1          | \$280,000.00           | 0.56%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$91,000.00            | 0.18%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$147,580.94           | 0.29%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION | 1          | \$162,000.00           | 0.32%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION  | 1          | \$247,000.00           | 0.49%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 1          | \$118,000.00           | 0.24%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 2          | \$303,500.00           | 0.61%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$270,000.00           | 0.54%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 2          | \$369,300.00           | 0.74%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$40,000.00            | 0.08%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK, A<br>NEBRASKA CHARTERED BANK                              | 1          | \$245,000.00           | 0.49%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 1          | \$265,050.00           | 0.53%       | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO   | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 1          | \$240,000.00           | 0.48%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1          | \$173,500.00           | 0.35%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION   | 2          | \$236,000.00           | 0.47%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$171,599.00           | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>264</b> | <b>\$50,055,962.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD5C1    | ABBEVILLE BUILDING & LOAN   | 1          | \$163,500.00           | 0.36%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION   | 2          | \$457,000.00           | 1.01%       | 0        | \$0.00        |
|              |   | 1          | \$101,850.00           | 0.22%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC              |   |                |       |   |        |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                      | 1 | \$241,000.00   | 0.53% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP INC                               | 1 | \$113,600.00   | 0.25% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                              | 2 | \$324,000.00   | 0.71% | 0 | \$0.00 |
|  | AMERICAN BANK   | 2 | \$346,855.66   | 0.76% | 0 | \$0.00 |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS              | 1 | \$107,800.00   | 0.24% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                       | 1 | \$373,500.00   | 0.82% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC                                   | 1 | \$262,258.00   | 0.58% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 6 | \$765,700.00   | 1.69% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$111,000.00   | 0.24% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                              | 1 | \$107,450.00   | 0.24% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 3 | \$475,000.00   | 1.05% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                     | 1 | \$135,000.00   | 0.3%  | 0 | \$0.00 |
|  | BANK IOWA, AN IOWA CORPORATION                          | 1 | \$97,000.00    | 0.21% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$149,849.83   | 0.33% | 0 | \$0.00 |
|  | BANK OF OAKFIELD  | 1 | \$140,800.00   | 0.31% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                          | 3 | \$601,062.89   | 1.32% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                     | 2 | \$441,000.00   | 0.97% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                 | 2 | \$597,500.00   | 1.32% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$93,000.00    | 0.2%  | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                           | 2 | \$550,131.65   | 1.21% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                          | 4 | \$1,001,700.00 | 2.21% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                        | 1 | \$125,000.00   | 0.28% | 0 | \$0.00 |
|  | BURBANK CITY FEDERAL CREDIT UNION                       | 3 | \$739,649.16   | 1.63% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                 | 1 | \$265,000.00   | 0.58% | 0 | \$0.00 |
|  | CAPITOL BANK  | 1 | \$377,000.00   | 0.83% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                          | 1 | \$143,650.00   | 0.32% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION               | 1 | \$390,000.00   | 0.86% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                      | 1 | \$321,005.42   | 0.71% | 0 | \$0.00 |
|  | CESSNA EMPLOYEES CREDIT UNION                           | 1 | \$212,000.00   | 0.47% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                          | 1 | \$225,600.00   | 0.5%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CLEARVIEW FEDERAL CREDIT UNION                    | 1 | \$97,300.00  | 0.21% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A                             | 1 | \$122,405.82 | 0.27% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                            | 1 | \$95,000.00  | 0.21% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                         | 1 | \$213,600.00 | 0.47% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC                      | 1 | \$297,320.66 | 0.66% | 0 | \$0.00 |
|  | CREDIT UNION WEST                                 | 2 | \$279,250.00 | 0.62% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1 | \$202,500.00 | 0.45% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                                 | 1 | \$63,700.00  | 0.14% | 0 | \$0.00 |
|  | DENMARK STATE BANK                                | 1 | \$242,500.00 | 0.53% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3 | \$488,535.00 | 1.08% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 |
|  | DILLON CREDIT UNION ND                            | 1 | \$173,600.00 | 0.38% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$296,300.00 | 0.65% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$136,859.77 | 0.3%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1 | \$242,500.00 | 0.53% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1 | \$186,200.00 | 0.41% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1 | \$136,850.00 | 0.3%  | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION           | 1 | \$138,000.00 | 0.3%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 3 | \$740,090.61 | 1.63% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                            | 1 | \$308,750.00 | 0.68% | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                | 1 | \$121,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC        | 1 | \$312,818.51 | 0.69% | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                  | 1 | \$255,427.31 | 0.56% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                        | 1 | \$35,000.00  | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                           | 2 | \$622,000.00 | 1.37% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 1 | \$239,975.00 | 0.53% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORP                      | 3 | \$673,500.00 | 1.48% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                    | 1 | \$244,000.00 | 0.54% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 2 | \$308,000.00 | 0.68% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - LAVALE OFFICE                | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A                   | 1 | \$73,000.00  | 0.16% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FORUM CREDIT UNION   | 2 | \$218,969.21   | 0.48% | 0 | \$0.00 |
|  | FREMONT BANK   | 4 | \$915,038.00   | 2.02% | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 1 | \$218,000.00   | 0.48% | 0 | \$0.00 |
|  | GECU   | 1 | \$137,600.00   | 0.3%  | 0 | \$0.00 |
|  | GEO-CORP, INC  | 1 | \$300,000.00   | 0.66% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$417,000.00   | 0.92% | 0 | \$0.00 |
|  | GIBSLAND BANK & TRUST  | 1 | \$275,000.00   | 0.61% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$320,000.00   | 0.71% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 2 | \$400,000.00   | 0.88% | 0 | \$0.00 |
|  | GREAT MIDWEST  | 1 | \$121,300.00   | 0.27% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$201,300.00   | 0.44% | 0 | \$0.00 |
|  | HAMPDEN BANK   | 1 | \$70,000.00    | 0.15% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$274,000.00   | 0.6%  | 0 | \$0.00 |
|  | HNB FIRST BANK   | 1 | \$206,400.00   | 0.45% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$99,723.51    | 0.22% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 3 | \$1,045,300.00 | 2.3%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$156,300.00   | 0.34% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC  | 1 | \$326,400.00   | 0.72% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$127,200.00   | 0.28% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$394,250.00   | 0.87% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 1 | \$150,000.00   | 0.33% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION  | 1 | \$186,000.00   | 0.41% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$117,100.00   | 0.26% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3 | \$696,600.00   | 1.54% | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP   | 1 | \$130,000.00   | 0.29% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$249,500.00   | 0.55% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION   | 1 | \$159,088.79   | 0.35% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$70,000.00    | 0.15% | 0 | \$0.00 |
|  | MAIN STREET BANK   | 1 | \$105,500.00   | 0.23% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORP   | 1 | \$244,313.05   | 0.54% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE  | 2 | \$293,000.00   | 0.65% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$143,500.00   | 0.32% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 1 | \$49,500.00    | 0.11% | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$195,000.00   | 0.43% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 5 | \$1,048,332.38 | 2.31% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                               | 1 | \$103,500.00   | 0.23% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$165,000.00   | 0.36% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$300,000.00   | 0.66% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$124,500.00   | 0.27% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MLD MORTGAGE, INC  | 1 | \$212,200.00 | 0.47% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORP                                   | 1 | \$195,500.00 | 0.43% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 2 | \$427,000.00 | 0.94% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                     | 1 | \$350,000.00 | 0.77% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION,<br>FSA                       | 1 | \$256,000.00 | 0.56% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                             | 3 | \$785,750.00 | 1.73% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                             | 2 | \$601,000.00 | 1.32% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                 | 1 | \$152,464.99 | 0.34% | 0 | \$0.00 |
|  | NEW LEAF LENDING A DIVISION OF<br>SKYLINE FINANCIAL CORP | 1 | \$410,900.00 | 0.91% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                     | 1 | \$250,000.00 | 0.55% | 0 | \$0.00 |
|  | NORTHERN HILLS FCU                                       | 1 | \$212,500.00 | 0.47% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$131,750.00 | 0.29% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                              | 1 | \$123,000.00 | 0.27% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                             | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT<br>UNION                        | 1 | \$128,500.00 | 0.28% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                     | 1 | \$233,500.00 | 0.51% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                    | 1 | \$32,708.03  | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                | 1 | \$161,000.00 | 0.35% | 0 | \$0.00 |
|  | PEOPLES BANK AND TRUST OF<br>CLINTON CO                  | 1 | \$67,600.00  | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA<br>CORPORATION                        | 1 | \$298,338.34 | 0.66% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                               | 1 | \$103,500.00 | 0.23% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION                  | 2 | \$262,000.00 | 0.58% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                       | 1 | \$252,900.00 | 0.56% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                                 | 1 | \$368,426.54 | 0.81% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1 | \$231,000.00 | 0.51% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT<br>UNION                         | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                     | 1 | \$209,000.00 | 0.46% | 0 | \$0.00 |
|  | RENASANT BANK  | 2 | \$430,000.00 | 0.95% | 0 | \$0.00 |
|  | RIVERSIDE FEDERAL CREDIT<br>UNION                        | 1 | \$89,250.00  | 0.2%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                              | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                | 1 | \$72,500.00  | 0.16% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                      | 1 | \$209,000.00 | 0.46% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST<br>COMPANY                      | 1 | \$188,000.00 | 0.41% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO<br>COUNTY                      | 1 | \$184,000.00 | 0.41% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                | 1          | \$195,000.00           | 0.43%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2          | \$394,500.00           | 0.87%       | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1          | \$128,000.00           | 0.28%       | 0        | \$0.00        |
|              | SPC CREDIT UNION  | 1          | \$384,000.00           | 0.85%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP  | 1          | \$143,100.00           | 0.32%       | 0        | \$0.00        |
|              | STERLING FINANCIAL INC  | 1          | \$192,700.00           | 0.42%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION   | 3          | \$556,600.00           | 1.23%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC  | 2          | \$533,500.00           | 1.18%       | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY  | 2          | \$267,500.00           | 0.59%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY   | 1          | \$126,000.00           | 0.28%       | 0        | \$0.00        |
|              | THE GUILFORD SAVINGS BANK   | 2          | \$260,762.21           | 0.57%       | 0        | \$0.00        |
|              | THE LENDING CENTER CORPORATION  | 1          | \$192,000.00           | 0.42%       | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION  | 1          | \$148,000.00           | 0.33%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$140,700.00           | 0.31%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$284,975.00           | 0.63%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 9          | \$1,247,017.36         | 2.75%       | 0        | \$0.00        |
|              | UNITED BAY COMMUNITY CREDIT UNION   | 1          | \$220,000.00           | 0.48%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$370,000.00           | 0.82%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$395,000.00           | 0.87%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$320,000.00           | 0.71%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$148,750.00           | 0.33%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 2          | \$172,500.00           | 0.38%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 2          | \$426,000.00           | 0.94%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$95,400.00            | 0.21%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 3          | \$642,343.28           | 1.42%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$200,000.00           | 0.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>233</b> | <b>\$45,368,295.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD5D9    | AMERICAN INTERNET MORTGAGE, INC   | 2          | \$387,700.00           | 6.45%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$195,130.00           | 3.25%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 5          | \$1,135,340.00         | 18.88%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BANK OF COMMERCE, A CORPORATION                                      | 1         | \$110,027.94          | 1.83%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 2         | \$463,291.00          | 7.71%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 1         | \$123,300.00          | 2.05%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                     | 1         | \$189,000.00          | 3.14%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 2         | \$452,920.00          | 7.53%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 1         | \$412,325.58          | 6.86%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                    | 4         | \$1,229,364.06        | 20.45%      | 0        | \$0.00        |
|              | GMFS, LLC  | 1         | \$134,000.00          | 2.23%       | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC   | 1         | \$264,526.66          | 4.4%        | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 2         | \$268,800.00          | 4.47%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 3         | \$478,000.00          | 7.95%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 1         | \$168,200.00          | 2.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$6,011,925.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WD5E7    | ALLIED MORTGAGE GROUP  | 1         | \$103,000.00          | 2.06%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 1         | \$107,774.62          | 2.15%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 2         | \$211,500.00          | 4.22%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1         | \$86,000.00           | 1.72%       | 0        | \$0.00        |
|              | BANK INDEPENDENT   | 1         | \$88,956.80           | 1.78%       | 0        | \$0.00        |
|              | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1         | \$91,525.00           | 1.83%       | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION                                       | 4         | \$381,377.71          | 7.61%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1         | \$99,000.00           | 1.98%       | 0        | \$0.00        |
|              | CHARLOTTE METRO FEDERAL CREDIT UNION                                 | 1         | \$93,600.00           | 1.87%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION   | 1         | \$85,500.00           | 1.71%       | 0        | \$0.00        |
|              | CREDIT UNION OF AMERICA  | 1         | \$92,950.00           | 1.85%       | 0        | \$0.00        |
|              | DHCU COMMUNITY CREDIT UNION  | 1         | \$108,000.00          | 2.16%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$87,600.00           | 1.75%       | 0        | \$0.00        |
|              | FARMERS BANK & CAPITAL TRUST CO                                      | 1         | \$88,000.00           | 1.76%       | 0        | \$0.00        |
|              | FIDELITY BANK  | 1         | \$96,000.00           | 1.92%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO   | 1         | \$107,100.00          | 2.14%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC  | 1         | \$90,000.00           | 1.8%        | 0        | \$0.00        |
|              | FORT COMMUNITY CREDIT UNION  | 1         | \$97,500.00           | 1.95%       | 0        | \$0.00        |
|              | FREMONT BANK   | 1         | \$100,000.00          | 2%          | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC  | 1         | \$90,000.00           | 1.8%        | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION   | 1         | \$99,723.33           | 1.99%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK  | 1         | \$108,000.00          | 2.16%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOME FINANCING CENTER, INC                                      | 1         | \$85,000.00           | 1.7%        | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                              | 1         | \$104,000.00          | 2.08%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                                     | 2         | \$174,679.13          | 3.49%       | 0        | \$0.00        |
|              | ICON CREDIT UNION   | 1         | \$87,750.00           | 1.75%       | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 1         | \$90,100.00           | 1.8%        | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                                      | 3         | \$290,402.45          | 5.8%        | 0        | \$0.00        |
|              | MEMBERS FIRST CREDIT UNION                                      | 1         | \$104,000.00          | 2.08%       | 0        | \$0.00        |
|              | MEMBERS HERITAGE FCU  | 1         | \$92,000.00           | 1.84%       | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST                                       | 1         | \$88,000.00           | 1.76%       | 0        | \$0.00        |
|              | PIEDMONT ADVANTAGE CREDIT UNION                                 | 1         | \$96,000.00           | 1.92%       | 0        | \$0.00        |
|              | RCB BANK, A CORPORATION   | 1         | \$90,000.00           | 1.8%        | 0        | \$0.00        |
|              | ROYAL CREDIT UNION  | 1         | \$100,000.00          | 2%          | 0        | \$0.00        |
|              | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1         | \$108,000.00          | 2.16%       | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO                                       | 1         | \$99,727.35           | 1.99%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1         | \$108,700.00          | 2.17%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                | 1         | \$89,500.00           | 1.79%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1         | \$94,050.00           | 1.88%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                        | 1         | \$104,000.00          | 2.08%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 3         | \$298,317.20          | 5.95%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 1         | \$99,727.34           | 1.99%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                                      | 1         | \$94,000.00           | 1.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$5,011,060.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD5F4    | ALTRA FEDERAL CREDIT UNION                                      | 1         | \$118,500.00          | 3.51%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 1         | \$123,250.00          | 3.65%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1         | \$120,000.00          | 3.56%       | 0        | \$0.00        |
|              | BANKFINANCIAL,F.S.B   | 1         | \$122,000.00          | 3.62%       | 0        | \$0.00        |
|              | BURBANK CITY FEDERAL CREDIT UNION                               | 1         | \$110,228.06          | 3.27%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 1         | \$110,000.00          | 3.26%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1         | \$120,000.00          | 3.56%       | 0        | \$0.00        |
|              | DFCU FINANCIAL  | 1         | \$110,000.00          | 3.26%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 1         | \$115,500.00          | 3.42%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION      | 1         | \$118,800.00          | 3.52%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A                                      | 1         | \$120,000.00          | 3.56%       | 0        | \$0.00        |
|              | FORUM CREDIT UNION  | 1         | \$124,000.00          | 3.68%       | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE                                   | 1         | \$114,000.00          | 3.38%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK   | 2         | \$240,000.00          | 7.11%       | 0        | \$0.00        |
|              | HOME STATE BANK, N.A                                      | 1         | \$119,500.00          | 3.54%       | 0        | \$0.00        |
|              | INFINITE MORTGAGE SERVICES                                | 1         | \$110,000.00          | 3.26%       | 0        | \$0.00        |
|              | LAKE MORTGAGE COMPANY, INC                                | 1         | \$117,200.00          | 3.47%       | 0        | \$0.00        |
|              | LEADER MORTGAGE CORP                                      | 1         | \$111,850.00          | 3.32%       | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE                                       | 1         | \$114,000.00          | 3.38%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION                            | 1         | \$120,250.00          | 3.56%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                 | 1         | \$115,000.00          | 3.41%       | 0        | \$0.00        |
|              | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                 | 1         | \$110,100.00          | 3.26%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                     | 1         | \$111,625.00          | 3.31%       | 0        | \$0.00        |
|              | ST.MARY'S BANK  | 1         | \$124,000.00          | 3.68%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                   | 1         | \$118,291.91          | 3.51%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                 | 1         | \$112,696.21          | 3.34%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                | 1         | \$112,800.00          | 3.34%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK         | 1         | \$110,000.00          | 3.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$3,373,591.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WD5G2    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$127,500.00          | 1.91%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2         | \$267,698.60          | 4.01%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                       | 1         | \$138,000.00          | 2.07%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                            | 1         | \$128,000.00          | 1.92%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT, INC                                      | 1         | \$107,535.38          | 1.61%       | 0        | \$0.00        |
|              | CITIZENS 1ST BANK-TYLER,TX                                | 1         | \$127,378.54          | 1.91%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                              | 1         | \$148,300.00          | 2.22%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION                    | 1         | \$142,400.00          | 2.13%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                                 | 1         | \$147,000.00          | 2.2%        | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 3         | \$428,818.30          | 6.42%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 1         | \$140,000.00          | 2.1%        | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                               | 1         | \$145,000.00          | 2.17%       | 0        | \$0.00        |
|              |   | 1         | \$148,000.00          | 2.22%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST NATIONAL BANK IN GEORGETOWN                               |           |                       |             |          |               |
|              | FIRST SECURITY BANK OF MISSOULA, DI                             | 1         | \$132,665.00          | 1.99%       | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 1         | \$125,000.00          | 1.87%       | 0        | \$0.00        |
|              | FORUM CREDIT UNION  | 1         | \$146,642.98          | 2.19%       | 0        | \$0.00        |
|              | FREMONT BANK  | 1         | \$147,000.00          | 2.2%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$144,000.00          | 2.16%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC                                     | 1         | \$145,500.00          | 2.18%       | 0        | \$0.00        |
|              | ILLINOIS BANK AND TRUST   | 1         | \$141,550.00          | 2.12%       | 0        | \$0.00        |
|              | IXONIA BANK   | 1         | \$126,200.00          | 1.89%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                                      | 4         | \$526,851.60          | 7.89%       | 0        | \$0.00        |
|              | LANGLEY FEDERAL CREDIT UNION                                    | 1         | \$145,750.00          | 2.18%       | 0        | \$0.00        |
|              | MARINE BANK   | 1         | \$126,721.00          | 1.9%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$125,500.00          | 1.88%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                     | 1         | \$143,000.00          | 2.14%       | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                                       | 1         | \$146,250.00          | 2.19%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$126,000.00          | 1.89%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC                                      | 1         | \$125,500.00          | 1.88%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                   | 1         | \$128,250.00          | 1.92%       | 0        | \$0.00        |
|              | RABOBANK, N.A   | 1         | \$145,500.00          | 2.18%       | 0        | \$0.00        |
|              | SABINE STATE BANK & TRUST COMPANY                               | 1         | \$145,000.00          | 2.17%       | 0        | \$0.00        |
|              | SCBT  | 2         | \$257,000.00          | 3.85%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1         | \$145,130.00          | 2.17%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                                  | 1         | \$136,000.00          | 2.04%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         | 1         | \$130,000.00          | 1.95%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                        | 1         | \$137,250.00          | 2.05%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 2         | \$277,047.82          | 4.15%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION                | 1         | \$142,011.75          | 2.13%       | 0        | \$0.00        |
|              | VALLEY STATE BANK   | 1         | \$138,400.00          | 2.07%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$130,000.00          | 1.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$6,681,350.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD5H0    | ABBEVILLE BUILDING & LOAN                                       | 1         | \$69,600.00           | 1.17%       | 0        | \$0.00        |
|              | ADVIA CREDIT UNION  | 1         | \$52,900.00           | 0.89%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ALIGN CREDIT UNION                                    | 1 | \$49,861.75  | 0.84% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 5 | \$350,142.85 | 5.87% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$84,400.00  | 1.41% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                  | 1 | \$35,100.00  | 0.59% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                        | 3 | \$184,408.20 | 3.09% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                             | 1 | \$66,500.00  | 1.11% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$71,900.00  | 1.21% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                               | 1 | \$67,000.00  | 1.12% | 0 | \$0.00 |
|  | COMMUNITY AMERICA CREDIT UNION                        | 1 | \$63,000.00  | 1.06% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                  | 1 | \$83,500.00  | 1.4%  | 0 | \$0.00 |
|  | CREDIT UNION WEST                                     | 1 | \$73,000.00  | 1.22% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                                     | 1 | \$44,650.00  | 0.75% | 0 | \$0.00 |
|  | CUMD  | 1 | \$71,000.00  | 1.19% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                    | 1 | \$80,800.00  | 1.35% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 2 | \$130,942.01 | 2.2%  | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$84,800.00  | 1.42% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE         | 1 | \$80,000.00  | 1.34% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                | 1 | \$71,500.00  | 1.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                     | 1 | \$71,000.00  | 1.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                 | 1 | \$63,145.00  | 1.06% | 0 | \$0.00 |
|  | FIRST SOUTHEAST BANK                                  | 1 | \$53,352.07  | 0.89% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                                   | 1 | \$68,000.00  | 1.14% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                          | 1 | \$37,000.00  | 0.62% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                                  | 1 | \$56,500.00  | 0.95% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION    | 1 | \$75,500.00  | 1.27% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                | 1 | \$57,000.00  | 0.96% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                    | 1 | \$56,000.00  | 0.94% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                            | 1 | \$56,000.00  | 0.94% | 0 | \$0.00 |
|  | INTERCAP LENDING INC                                  | 1 | \$75,000.00  | 1.26% | 0 | \$0.00 |
|  | IOWA STATE BANK                                       | 1 | \$80,000.00  | 1.34% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                   | 1 | \$67,700.00  | 1.13% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                            | 1 | \$40,000.00  | 0.67% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                 | 1 | \$58,340.50  | 0.98% | 0 | \$0.00 |
|  | MARKESAN STATE BANK - MARKESAN                        | 1 | \$76,500.00  | 1.28% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MCCLAIN BANK  | 1 | \$68,410.32  | 1.15% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION  | 1 | \$62,500.00  | 1.05% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION  | 1 | \$78,100.00  | 1.31% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC   | 1 | \$68,500.00  | 1.15% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP, INC   | 1 | \$79,200.00  | 1.33% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 1 | \$78,750.00  | 1.32% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$66,200.00  | 1.11% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$60,000.00  | 1.01% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$84,400.00  | 1.41% | 0 | \$0.00 |
|  | NSB BANK  | 1 | \$64,000.00  | 1.07% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 2 | \$137,100.00 | 2.3%  | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA   | 1 | \$77,500.00  | 1.3%  | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$70,000.00  | 1.17% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 1 | \$76,000.00  | 1.27% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$55,200.00  | 0.93% | 0 | \$0.00 |
|  | PERU FEDERAL SAVINGS BANK   | 1 | \$50,400.00  | 0.84% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$75,000.00  | 1.26% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1 | \$56,000.00  | 0.94% | 0 | \$0.00 |
|  | REDSTONE  | 1 | \$78,186.24  | 1.31% | 0 | \$0.00 |
|  | ROYAL BANK  | 1 | \$78,750.00  | 1.32% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 5 | \$348,350.00 | 5.84% | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$40,000.00  | 0.67% | 0 | \$0.00 |
|  | SCBT  | 1 | \$76,250.00  | 1.28% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO   | 1 | \$77,784.34  | 1.3%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                       | 2 | \$103,300.00 | 1.73% | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 1 | \$65,200.00  | 1.09% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                                       | 1 | \$83,000.00  | 1.39% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1 | \$55,000.00  | 0.92% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1 | \$50,000.00  | 0.84% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                 | 1 | \$54,600.00  | 0.92% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 1 | \$74,000.00  | 1.24% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 1 | \$70,000.00  | 1.17% | 0 | \$0.00 |
|  | TRADITIONS FIRST BANK   | 1 | \$64,316.00  | 1.08% | 0 | \$0.00 |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | TRUNORTH FEDERAL CREDIT UNION   | 1         | \$40,000.00           | 0.67%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK   | 1         | \$30,000.00           | 0.5%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION  | 1         | \$70,250.00           | 1.18%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION   | 2         | \$127,796.33          | 2.14%       | 0        | \$0.00        |
|              | UNITED BANK   | 1         | \$81,000.00           | 1.36%       | 0        | \$0.00        |
|              | UNITY BANK - FALL CREEK   | 1         | \$74,500.00           | 1.25%       | 0        | \$0.00        |
|              | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1         | \$62,400.00           | 1.05%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1         | \$46,800.00           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b> | <b>\$5,964,785.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD5J6    | COLONIAL SAVINGS, F.A   | 1         | \$222,317.48          | 8.26%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1         | \$309,300.00          | 11.49%      | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                                  | 1         | \$98,142.84           | 3.64%       | 0        | \$0.00        |
|              | FIDELITY BANK DBA FIDELITY BANK MOR   | 1         | \$115,202.41          | 4.28%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP   | 1         | \$130,250.00          | 4.84%       | 0        | \$0.00        |
|              | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED                                    | 1         | \$261,315.29          | 9.7%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$271,372.00          | 10.08%      | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION   | 1         | \$176,500.00          | 6.55%       | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT CO   | 1         | \$143,150.00          | 5.32%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                                      | 1         | \$168,700.00          | 6.26%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC  | 1         | \$284,664.67          | 10.57%      | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 4         | \$402,000.00          | 14.93%      | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1         | \$110,000.00          | 4.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,692,914.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD5K3    | ACG FUNDING INC   | 1         | \$202,000.00          | 0.68%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2         | \$534,800.00          | 1.8%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$191,200.00          | 0.64%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                 | 1         | \$300,000.00          | 1.01%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2 | \$344,150.00   | 1.16% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$219,580.00   | 0.74% | 0 | \$0.00 |
|  | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA               | 1 | \$202,500.00   | 0.68% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 1 | \$338,000.00   | 1.14% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$152,750.00   | 0.51% | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC   | 1 | \$383,215.94   | 1.29% | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                            | 1 | \$222,000.00   | 0.75% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 1 | \$190,250.00   | 0.64% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 2 | \$937,000.00   | 3.15% | 0 | \$0.00 |
|  | CASHNOWREFI.COM   | 1 | \$374,000.00   | 1.26% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 2 | \$565,200.00   | 1.9%  | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                 | 1 | \$183,750.00   | 0.62% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                            | 4 | \$1,043,300.00 | 3.51% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1 | \$300,000.00   | 1.01% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$231,600.00   | 0.78% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                           | 1 | \$164,825.00   | 0.55% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                      | 1 | \$200,000.00   | 0.67% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1 | \$164,600.00   | 0.55% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,019.85   | 0.65% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1 | \$186,447.41   | 0.63% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                 | 2 | \$413,200.00   | 1.39% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC                                     | 1 | \$188,392.16   | 0.63% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                    | 1 | \$246,000.00   | 0.83% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1 | \$241,500.00   | 0.81% | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$157,500.00   | 0.53% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                | 1 | \$257,557.72   | 0.87% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARLYLE                            | 1 | \$203,200.00   | 0.68% | 0 | \$0.00 |
|  | FIRSTTIER BANK  | 1 | \$384,000.00   | 1.29% | 0 | \$0.00 |
|  | FIRSTTRUST BANK   | 1 | \$161,250.00   | 0.54% | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 3 | \$548,330.93   | 1.85% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION   | 1 | \$200,357.87 | 0.67% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$535,800.00 | 1.8%  | 0 | \$0.00 |
| HOME FINANCING CENTER, INC   | 2 | \$435,500.00 | 1.47% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC  | 1 | \$203,481.84 | 0.68% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2 | \$386,500.00 | 1.3%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$287,200.00 | 0.97% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP   | 1 | \$417,000.00 | 1.4%  | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$226,000.00 | 0.76% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$153,750.00 | 0.52% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP      | 1 | \$246,000.00 | 0.83% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$205,000.00 | 0.69% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$191,000.00 | 0.64% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2 | \$379,500.00 | 1.28% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$264,000.00 | 0.89% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY   | 1 | \$197,500.00 | 0.66% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$183,200.00 | 0.62% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                                     | 1 | \$310,750.00 | 1.05% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 3 | \$931,200.00 | 3.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$210,000.00 | 0.71% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 3 | \$613,273.00 | 2.06% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$172,000.00 | 0.58% | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP                | 1 | \$235,000.00 | 0.79% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP              | 1 | \$235,100.00 | 0.79% | 0 | \$0.00 |
| NFLP LENDING, LP   | 1 | \$303,500.00 | 1.02% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                                       | 2 | \$363,500.00 | 1.22% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$174,542.66 | 0.59% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 1 | \$252,250.00 | 0.85% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                                  | 1 | \$217,500.00 | 0.73% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                       | 2 | \$488,700.00 | 1.64% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$188,000.00 | 0.63% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA                  | 1 | \$192,000.00 | 0.65% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | PLATINUM MORTGAGE, INC  | 1 | \$170,125.00 | 0.57% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 2 | \$474,000.00 | 1.6%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$230,000.00 | 0.77% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1 | \$215,000.00 | 0.72% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 1 | \$223,414.60 | 0.75% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 1 | \$235,000.00 | 0.79% | 0 | \$0.00 |
|  | R P FUNDING INC   | 1 | \$169,000.00 | 0.57% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$300,000.00 | 1.01% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE   | 1 | \$176,464.54 | 0.59% | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$406,250.00 | 1.37% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1 | \$232,000.00 | 0.78% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC   | 1 | \$296,744.35 | 1%    | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 2 | \$442,900.00 | 1.49% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$197,500.00 | 0.66% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 5 | \$951,350.00 | 3.2%  | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 2 | \$789,400.00 | 2.66% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1 | \$183,800.00 | 0.62% | 0 | \$0.00 |
|  | SUNWEST MORTGAGE COMPANY, INC   | 1 | \$397,850.00 | 1.34% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$414,785.42 | 1.4%  | 0 | \$0.00 |
|  | THE FIRST BANK AND TRUST CO. OF MURPHYSBORO                                   | 1 | \$165,600.00 | 0.56% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1 | \$171,500.00 | 0.58% | 0 | \$0.00 |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES                  | 1 | \$194,400.00 | 0.65% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.67% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$213,200.00 | 0.72% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC  | 1 | \$192,900.00 | 0.65% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 1 | \$157,100.00 | 0.53% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1 | \$276,997.00 | 0.93% | 0 | \$0.00 |

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

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WELLS FARGO  | 1          | \$185,000.00           | 0.62%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC         | 1          | \$430,000.00           | 1.45%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                   | 1          | \$367,200.00           | 1.24%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                 | 1          | \$295,000.00           | 0.99%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$178,750.00           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>126</b> | <b>\$29,715,955.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD5L1    | ARVEST MORTGAGE COMPANY                                  | 1          | \$184,257.37           | 9.3%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                            | 1          | \$163,300.00           | 8.24%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                               | 1          | \$196,000.00           | 9.89%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                        | 1          | \$256,000.00           | 12.92%      | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                                    | 1          | \$170,000.00           | 8.58%       | 0        | \$0.00        |
|              | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1          | \$298,150.00           | 15.05%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P        | 2          | \$445,250.00           | 22.48%      | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                           | 1          | \$268,000.00           | 13.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,980,957.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD5M9    | ADVIA CREDIT UNION                                       | 1          | \$82,279.04            | 2.69%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 4          | \$534,285.95           | 17.48%      | 0        | \$0.00        |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK                        | 1          | \$55,765.28            | 1.82%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK   | 1          | \$72,000.00            | 2.36%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF BELLEVUE                          | 1          | \$93,000.00            | 3.04%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE CORPORATION                             | 1          | \$87,000.00            | 2.85%       | 0        | \$0.00        |
|              | HEARTLAND NATIONAL BANK                                  | 1          | \$91,257.67            | 2.99%       | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION                               | 1          | \$131,351.04           | 4.3%        | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1          | \$50,775.13            | 1.66%       | 0        | \$0.00        |
|              | MAPS CREDIT UNION  | 1          | \$180,500.00           | 5.91%       | 0        | \$0.00        |
|              | MEMBERS FIRST CREDIT UNION                               | 1          | \$31,650.00            | 1.04%       | 0        | \$0.00        |
|              | OLD NATIONAL BANK  | 1          | \$75,200.00            | 2.46%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                      | 1          | \$132,500.00           | 4.34%       | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                            | 1          | \$235,458.02           | 7.71%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                        | 2          | \$215,319.18           | 7.05%       | 0        | \$0.00        |
|              |  | 1          | \$92,000.00            | 3.01%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | REPUBLIC BANK & TRUST COMPANY                           |           |                       |             |          |               |
|              | STANDARD MORTGAGE CORP                                  | 1         | \$124,449.27          | 4.07%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                                     | 1         | \$287,200.00          | 9.4%        | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2         | \$126,600.00          | 4.14%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                   | 1         | \$128,125.45          | 4.19%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                   | 1         | \$229,016.73          | 7.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,055,732.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WD5N7    | AMERICAN FINANCIAL NETWORK, INC                         | 1         | \$265,250.00          | 10.18%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  | 1         | \$184,300.00          | 7.07%       | 0        | \$0.00        |
|              | CONNEXUS CREDIT UNION                                   | 1         | \$98,500.00           | 3.78%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                     | 1         | \$196,300.00          | 7.53%       | 0        | \$0.00        |
|              | DORT FEDERAL CREDIT UNION                               | 1         | \$135,503.27          | 5.2%        | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                     | 1         | \$241,200.00          | 9.26%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                            | 1         | \$125,482.75          | 4.82%       | 0        | \$0.00        |
|              | GREAT LAKES CREDIT UNION                                | 1         | \$119,580.00          | 4.59%       | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 1         | \$65,000.00           | 2.49%       | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                                   | 1         | \$71,859.85           | 2.76%       | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                  | 1         | \$202,638.75          | 7.78%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                             | 1         | \$192,530.00          | 7.39%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                          | 1         | \$161,600.00          | 6.2%        | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 2         | \$182,006.74          | 6.98%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                       | 2         | \$151,615.95          | 5.82%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                       | 1         | \$135,500.00          | 5.2%        | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                  | 1         | \$77,050.00           | 2.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,605,917.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WD5P2    | CITIBANK, N.A   | 1         | \$54,314.62           | 4.46%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                               | 1         | \$116,960.12          | 9.6%        | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                                | 4         | \$683,418.48          | 56.11%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                       | 1         | \$200,542.08          | 16.46%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                                | 1         | \$162,834.03          | 13.37%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,218,069.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WD5Q0    | ALPINE BANK & TRUST CO                                  | 1         | \$75,000.00           | 4.18%       | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$60,098.08           | 3.35%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST GUARANTY MORTGAGE CORP                                  | 1         | \$160,200.00          | 8.94%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                      | 1         | \$92,723.44           | 5.17%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                      | 2         | \$266,100.00          | 14.84%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 1         | \$183,613.17          | 10.24%      | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 1         | \$70,255.00           | 3.92%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                                    | 1         | \$76,962.04           | 4.29%       | 0        | \$0.00        |
|              | MORTGAGE CENTER LLC   | 1         | \$147,900.00          | 8.25%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP   | 1         | \$115,455.65          | 6.44%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                | 1         | \$145,200.00          | 8.1%        | 0        | \$0.00        |
|              | PROVIDENCE BANK   | 1         | \$86,200.00           | 4.81%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 2         | \$95,500.00           | 5.33%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                             | 2         | \$178,322.13          | 9.95%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY  | 1         | \$39,328.00           | 2.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,792,857.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD5R8    | ACADEMY MORTGAGE CORPORATION                                  | 3         | \$884,621.76          | 1.77%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1         | \$207,899.01          | 0.42%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                     | 1         | \$200,529.52          | 0.4%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1         | \$267,500.00          | 0.53%       | 0        | \$0.00        |
|              | ASCENT HOME LENDING, LLC                                      | 1         | \$217,600.00          | 0.44%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2         | \$596,198.48          | 1.19%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1         | \$285,000.00          | 0.57%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 3         | \$701,000.00          | 1.4%        | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                                      | 1         | \$349,517.79          | 0.7%        | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES                                       | 1         | \$475,329.32          | 0.95%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                | 2         | \$573,450.00          | 1.15%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2         | \$461,278.00          | 0.92%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2         | \$635,000.00          | 1.27%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1         | \$284,000.00          | 0.57%       | 0        | \$0.00        |
|              | CASHCALL INC  | 4         | \$1,534,525.17        | 3.07%       | 0        | \$0.00        |
|              | CEDAR RAPIDS BANK & TRUST COMPANY                             | 1         | \$239,500.00          | 0.48%       | 0        | \$0.00        |
|              | CHEMICAL BANK   | 1         | \$287,000.00          | 0.57%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                | 1         | \$390,000.00          | 0.78%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                          | 1         | \$250,000.00          | 0.5%        | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                  | 1 | \$236,000.00   | 0.47% | 0 | \$0.00 |
|  | CMG MORTGAGE INC                                     | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                         | 1 | \$242,350.00   | 0.48% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                        | 1 | \$202,900.00   | 0.41% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION    | 1 | \$331,000.00   | 0.66% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$298,450.00   | 0.6%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                            | 1 | \$321,304.26   | 0.64% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                              | 1 | \$229,000.00   | 0.46% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 4 | \$1,087,074.00 | 2.17% | 0 | \$0.00 |
|  | FARMERS BANK   | 1 | \$237,500.00   | 0.47% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                    | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE LLC                     | 1 | \$384,231.73   | 0.77% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1 | \$466,550.00   | 0.93% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$297,000.00   | 0.59% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 2 | \$694,000.00   | 1.39% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                              | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                        | 2 | \$642,646.33   | 1.29% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                                 | 1 | \$238,000.00   | 0.48% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                      | 2 | \$522,300.00   | 1.04% | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION                               | 1 | \$205,929.98   | 0.41% | 0 | \$0.00 |
|  | FOOTE CAPITAL MORTGAGE COMPANY                       | 1 | \$214,200.00   | 0.43% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                            | 1 | \$203,653.15   | 0.41% | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST, N.A                           | 1 | \$246,905.00   | 0.49% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                               | 1 | \$318,779.66   | 0.64% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                   | 2 | \$740,000.00   | 1.48% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                    | 1 | \$242,250.00   | 0.48% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC                                | 1 | \$224,200.00   | 0.45% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                           | 1 | \$244,800.00   | 0.49% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION    | 1 | \$237,300.00   | 0.47% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                           | 1 | \$347,000.00   | 0.69% | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK                                 | 1 | \$416,438.29   | 0.83% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                         | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                           | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |
|  | LEADER BANK N.A                                      | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 |
|  |  | 1 | \$412,500.00   | 0.82% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             |   |              |       |   |        |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$356,000.00 | 0.71% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$202,500.00 | 0.4%  | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$259,000.00 | 0.52% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 1 | \$345,000.00 | 0.69% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$500,000.00 | 1%    | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 2 | \$602,149.41 | 1.2%  | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 3 | \$949,500.00 | 1.9%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                 | 1 | \$219,710.29 | 0.44% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                     | 2 | \$627,000.00 | 1.25% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$268,000.00 | 0.54% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP          | 1 | \$288,601.83 | 0.58% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC   | 1 | \$373,987.90 | 0.75% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE             | 1 | \$249,647.76 | 0.5%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 1 | \$353,123.70 | 0.71% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 2 | \$589,819.00 | 1.18% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
|  | PACIFIC NW FCU   | 1 | \$202,000.00 | 0.4%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1 | \$332,090.00 | 0.66% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 2 | \$548,000.00 | 1.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                               | 2 | \$477,825.00 | 0.96% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                               | 1 | \$223,250.00 | 0.45% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 2 | \$592,875.00 | 1.19% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$232,800.00 | 0.47% | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                       | 1 | \$389,462.68 | 0.78% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1 | \$281,761.27 | 0.56% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$893,250.00 | 1.79% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 2 | \$504,250.00 | 1.01% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | POTLATCH #1 FEDERAL CREDIT UNION                     | 1          | \$212,000.00           | 0.42%       | 0        | \$0.00        |
|              | PRIMARY CAPITAL MORTGAGE, LLC                        | 1          | \$269,900.00           | 0.54%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                        | 2          | \$496,000.00           | 0.99%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, FSB                          | 4          | \$1,142,250.00         | 2.28%       | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK                                | 1          | \$252,000.00           | 0.5%        | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1          | \$400,000.00           | 0.8%        | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                             | 1          | \$303,297.00           | 0.61%       | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                               | 1          | \$256,500.00           | 0.51%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 1          | \$212,000.00           | 0.42%       | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION                        | 1          | \$278,000.00           | 0.56%       | 0        | \$0.00        |
|              | SETTLERS BANK  | 1          | \$270,000.00           | 0.54%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                 | 1          | \$213,500.00           | 0.43%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC                                  | 1          | \$624,578.50           | 1.25%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP                               | 2          | \$615,400.00           | 1.23%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                  | 1          | \$201,535.16           | 0.4%        | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP                               | 1          | \$236,420.00           | 0.47%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                                  | 19         | \$6,198,000.00         | 12.39%      | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                                   | 1          | \$337,000.00           | 0.67%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                       | 1          | \$222,000.00           | 0.44%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                            | 3          | \$828,000.00           | 1.66%       | 0        | \$0.00        |
|              | THE BANK OF CANTON                                   | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY                          | 1          | \$283,500.00           | 0.57%       | 0        | \$0.00        |
|              | THE CITIZENS BANK OF PHILADELPHIA                    | 1          | \$377,000.00           | 0.75%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                               | 1          | \$239,669.34           | 0.48%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                           | 1          | \$285,000.00           | 0.57%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                            | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                 | 1          | \$274,835.00           | 0.55%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                           | 1          | \$225,000.00           | 0.45%       | 0        | \$0.00        |
|              | WESTERN VISTA FEDERAL CREDIT UNION                   | 1          | \$246,400.00           | 0.49%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$218,500.00           | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>170</b> | <b>\$50,007,100.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDY21    | 1ST SECURITY BANK OF WASHINGTON                      | 1          | \$302,726.38           | 0.24%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                          | 1          | \$312,000.00           | 0.24%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP                     | 1          | \$187,067.92           | 0.15%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ACG FUNDING INC   | 1 | \$396,000.00   | 0.31% | 0 | \$0.00 |
|  | ACRE MORTGAGE & FINANCIAL,<br>INC, A NEW JERSEY CORPORATI           | 1 | \$248,952.62   | 0.19% | 0 | \$0.00 |
|  | ADVISA MORTGAGE SERVICES, LTD                                       | 1 | \$239,992.00   | 0.19% | 0 | \$0.00 |
|  | ADVISORS CAPITAL INC  | 1 | \$176,756.36   | 0.14% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD DBA<br>MAJOR MORTGAGE                           | 1 | \$275,736.91   | 0.21% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY<br>L.L.C                                     | 2 | \$428,100.00   | 0.33% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC         | 1 | \$285,000.00   | 0.22% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP   | 2 | \$500,000.00   | 0.39% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                                 | 1 | \$179,245.88   | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                 | 2 | \$763,750.00   | 0.59% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 4 | \$987,036.52   | 0.77% | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$318,000.00   | 0.25% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE        | 1 | \$292,000.00   | 0.23% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC  | 1 | \$190,780.89   | 0.15% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 5 | \$1,454,750.00 | 1.13% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$252,000.00   | 0.2%  | 0 | \$0.00 |
|  | BANK OF BELLEVILLE  | 1 | \$191,250.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF COMMERCE  | 1 | \$181,600.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 3 | \$635,566.78   | 0.49% | 0 | \$0.00 |
|  | BANK OF ENGLAND - COR   | 1 | \$597,511.67   | 0.47% | 0 | \$0.00 |
|  | BANK OF ENGLAND DBA ENG<br>LENDING ISAOA ATIMA                      | 1 | \$270,250.00   | 0.21% | 0 | \$0.00 |
|  | BANK OF FRANKLIN  | 1 | \$176,000.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF MONTGOMERY, S CORP  | 1 | \$198,647.11   | 0.15% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP                | 1 | \$187,220.32   | 0.15% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$294,000.00   | 0.23% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 5 | \$1,515,692.75 | 1.18% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$222,000.00   | 0.17% | 0 | \$0.00 |
|  | BNC NATIONAL BANK   | 1 | \$329,584.94   | 0.26% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                                   | 2 | \$429,278.57   | 0.33% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK  | 1 | \$185,000.00   | 0.14% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION                                 | 1 | \$231,018.14   | 0.18% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                                   | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BRONCO FEDERAL CREDIT UNION                                   | 1 | \$281,350.00 | 0.22% | 0 | \$0.00 |
|  | C&T MORTGAGE, INC   | 1 | \$241,610.66 | 0.19% | 0 | \$0.00 |
|  | CA LENDING DBA FIRST RATE                                     | 1 | \$576,549.58 | 0.45% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL     | 2 | \$379,750.00 | 0.3%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$277,000.00 | 0.22% | 0 | \$0.00 |
|  | CASHCALL INC  | 1 | \$510,806.87 | 0.4%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$450,600.00 | 0.35% | 0 | \$0.00 |
|  | CELEBRATION FUNDING, INC                                      | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 2 | \$395,420.00 | 0.31% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE<br>OZARKS                         | 1 | \$206,400.00 | 0.16% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 2 | \$503,200.00 | 0.39% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$267,000.00 | 0.21% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                             | 3 | \$925,500.00 | 0.72% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                       | 3 | \$568,823.64 | 0.44% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON                                       | 1 | \$188,797.58 | 0.15% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                    | 1 | \$358,476.42 | 0.28% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1 | \$229,884.00 | 0.18% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 3 | \$847,019.63 | 0.66% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$323,594.68 | 0.25% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 3 | \$896,938.00 | 0.7%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC. - COR                                  | 1 | \$415,217.28 | 0.32% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION   | 1 | \$376,663.51 | 0.29% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 2 | \$606,520.00 | 0.47% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                        | 2 | \$375,849.29 | 0.29% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                       | 1 | \$175,500.00 | 0.14% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION          | 3 | \$823,999.63 | 0.64% | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC DBA<br>GRANNY8 MORTGAGE                  | 1 | \$198,954.41 | 0.15% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC   | 1 | \$177,400.00 | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC   | 3 | \$547,191.23 | 0.43% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                 | 1 | \$242,500.00 | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                | 3 | \$983,000.00 | 0.77% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA          | 2 | \$441,478.00 | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 1 | \$240,919.38 | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | EVOLVE BANK & TRUST                                      | 5 | \$1,135,971.11 | 0.88% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE COMPANY                     | 1 | \$194,900.00   | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 2 | \$748,000.00   | 0.58% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                 | 1 | \$311,200.00   | 0.24% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                  | 2 | \$435,590.08   | 0.34% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$202,408.00   | 0.16% | 0 | \$0.00 |
|  | FGMC CORRESPONDENT                                       | 1 | \$388,800.00   | 0.3%  | 0 | \$0.00 |
|  | FIDELITY BANK  | 2 | \$651,320.00   | 0.51% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                          | 1 | \$407,520.00   | 0.32% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                   | 1 | \$251,570.79   | 0.2%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                           | 1 | \$234,500.00   | 0.18% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                            | 2 | \$517,500.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                     | 1 | \$210,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC                              | 1 | \$225,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                    | 3 | \$752,100.00   | 0.59% | 0 | \$0.00 |
|  | FIRST MERIDIAN MORTGAGE                                  | 1 | \$482,500.00   | 0.38% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK - EL PASO                            | 1 | \$179,238.21   | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                          | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                  | 3 | \$576,225.51   | 0.45% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                             | 1 | \$300,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST STATE BANK - STUART                                | 1 | \$195,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                   | 1 | \$178,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                    | 3 | \$949,977.25   | 0.74% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                      | 2 | \$534,971.00   | 0.42% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                      | 4 | \$913,686.51   | 0.71% | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                          | 1 | \$297,187.44   | 0.23% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                                     | 4 | \$950,852.63   | 0.74% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$193,979.36   | 0.15% | 0 | \$0.00 |
|  | FIVE STAR MORTGAGE                                       | 1 | \$260,000.00   | 0.2%  | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                       | 1 | \$182,217.66   | 0.14% | 0 | \$0.00 |
|  | FREMONT BANK   | 4 | \$1,879,732.21 | 1.46% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                               | 1 | \$214,150.55   | 0.17% | 0 | \$0.00 |
|  | GEO CORP INC   | 1 | \$300,000.00   | 0.23% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$340,070.37   | 0.26% | 0 | \$0.00 |

| COMPANY  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| GLENDENNING MORTGAGE CORPORATION                                     | 1 | \$348,000.00   | 0.27% | 0 | \$0.00 |  |
| GMFS, LLC  | 2 | \$394,500.00   | 0.31% | 0 | \$0.00 |  |
| GOLDWATER BANK, NATIONAL ASSOCIATION                                 | 3 | \$782,569.07   | 0.61% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 3 | \$634,530.48   | 0.49% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$270,000.00   | 0.21% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2 | \$529,000.00   | 0.41% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,274,968.46 | 0.99% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$229,882.85   | 0.18% | 0 | \$0.00 |  |
| IC FEDERAL CREDIT UNION  | 1 | \$283,050.00   | 0.22% | 0 | \$0.00 |  |
| ICON CREDIT UNION  | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$176,748.79   | 0.14% | 0 | \$0.00 |  |
| IMPAC MORTGAGE CORP  | 1 | \$537,691.45   | 0.42% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 2 | \$612,000.00   | 0.48% | 0 | \$0.00 |  |
| IRON FINANCIAL, INC  | 1 | \$391,000.00   | 0.3%  | 0 | \$0.00 |  |
| JACKSBORO NATIONAL BANK  | 1 | \$177,650.00   | 0.14% | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI   | 1 | \$336,000.00   | 0.26% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION   | 3 | \$1,424,005.72 | 1.11% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$528,023.51   | 0.41% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$274,000.00   | 0.21% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION  | 1 | \$238,976.54   | 0.19% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                                      | 3 | \$680,600.00   | 0.53% | 0 | \$0.00 |  |
| LEADING MORTGAGE SOLUTIONS INC                                       | 1 | \$330,000.00   | 0.26% | 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC   | 1 | \$196,780.51   | 0.15% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION  | 1 | \$194,500.00   | 0.15% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK   | 1 | \$177,000.00   | 0.14% | 0 | \$0.00 |  |
| MACON BANK, INC  | 1 | \$196,000.00   | 0.15% | 0 | \$0.00 |  |
| MAGNA BANK   | 2 | \$361,762.94   | 0.28% | 0 | \$0.00 |  |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 1 | \$397,560.31   | 0.31% | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$474,950.00   | 0.37% | 0 | \$0.00 |  |
|  | 1 | \$187,500.00   | 0.15% | 0 | \$0.00 |  |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    |   |                |       |   |        |  |
| MAVERICK FUNDING CORP  | 2 | \$820,300.00   | 0.64% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION                                      | 1 | \$180,922.78   | 0.14% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP  | 2 | \$398,147.38   | 0.31% | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE, INC                                  | 1 | \$218,331.44   | 0.17% | 0 | \$0.00 |  |
| MID AMERICA BANK, A MISSOURI CORPORATION                         | 1 | \$182,750.00   | 0.14% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE   | 1 | \$289,000.00   | 0.23% | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK   | 2 | \$399,000.00   | 0.31% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$180,233.98   | 0.14% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC  | 2 | \$387,200.00   | 0.3%  | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED  | 1 | \$290,400.00   | 0.23% | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC  | 1 | \$188,500.00   | 0.15% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP   | 2 | \$372,000.00   | 0.29% | 0 | \$0.00 |  |
| MORTGAGENETWORK  | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                                     | 3 | \$856,920.85   | 0.67% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC. DBA M                              | 1 | \$289,755.95   | 0.23% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 6 | \$1,527,829.01 | 1.19% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A   | 6 | \$2,125,207.00 | 1.65% | 0 | \$0.00 |  |
| NAT RES - NEVADA   | 1 | \$368,000.00   | 0.29% | 0 | \$0.00 |  |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$224,038.10   | 0.17% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY                                     | 2 | \$363,600.00   | 0.28% | 0 | \$0.00 |  |
| NATIONAL PENN BANK   | 1 | \$219,059.48   | 0.17% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC                                     | 3 | \$645,257.56   | 0.5%  | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                  | 2 | \$382,643.02   | 0.3%  | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                                      | 2 | \$393,000.00   | 0.31% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION                              | 1 | \$195,112.50   | 0.15% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP  | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 |  |
| NEWCASTLE HOME LOANS LLC-CDE                                     | 2 | \$460,154.63   | 0.36% | 0 | \$0.00 |  |
| NFM, INC. DBA NFM LENDING  | 1 | \$217,200.00   | 0.17% | 0 | \$0.00 |  |
| NICOLET NATIONAL BANK  | 1 | \$186,000.00   | 0.14% | 0 | \$0.00 |  |
| NJ LENDERS CORP  | 1 | \$468,000.00   | 0.36% | 0 | \$0.00 |  |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE             | 2 | \$494,000.00   | 0.38% | 0 | \$0.00 |  |
| OA MORTGAGE SERVICES   | 1 | \$178,000.00   | 0.14% | 0 | \$0.00 |  |
| OLD NATIONAL BANK  | 1 | \$250,000.00   | 0.19% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ON Q FINANCIAL, INC   | 1 | \$191,845.00   | 0.15% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM           | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                | 1 | \$385,504.28   | 0.3%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCAL, LLC                                     | 1 | \$193,500.00   | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$196,800.00   | 0.15% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 7 | \$1,779,153.54 | 1.39% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 1 | \$253,411.99   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 4 | \$1,074,310.00 | 0.84% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 1 | \$416,000.00   | 0.32% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$230,000.00   | 0.18% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$205,728.47   | 0.16% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$617,733.52   | 0.48% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$195,178.85   | 0.15% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4 | \$791,650.00   | 0.62% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$186,000.00   | 0.14% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 5 | \$1,717,959.00 | 1.34% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$288,000.00   | 0.22% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                     | 3 | \$888,516.00   | 0.69% | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD  | 1 | \$205,136.96   | 0.16% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$372,433.11   | 0.29% | 0 | \$0.00 |
|  | R P FUNDING INC   | 8 | \$2,069,400.00 | 1.61% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 2 | \$406,600.00   | 0.32% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$232,950.00   | 0.18% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$235,000.00   | 0.18% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1 | \$265,000.00   | 0.21% | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY  | 2 | \$650,000.00   | 0.51% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$196,000.00   | 0.15% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$183,711.25   | 0.14% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 2 | \$396,828.51   | 0.31% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 4 | \$1,294,350.00 | 1.01% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$174,449.56   | 0.14% | 0 | \$0.00 |
|  | SAMMAMISH MORTGAGE COMPANY                                      | 1 | \$282,000.00   | 0.22% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 3 | \$899,000.00   | 0.7%  | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SCBT  | 2  | \$559,106.97   | 0.44% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES<br>CREDIT UNION                                | 1  | \$174,508.11   | 0.14% | 0 | \$0.00 |
|  | SCHWERTNER STATE BANK   | 1  | \$188,698.01   | 0.15% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO   | 2  | \$395,909.73   | 0.31% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                              | 4  | \$967,990.00   | 0.75% | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 1  | \$259,408.00   | 0.2%  | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST   | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 3  | \$743,000.00   | 0.58% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION              | 1  | \$600,000.00   | 0.47% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 2  | \$403,000.00   | 0.31% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 3  | \$809,928.00   | 0.63% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$480,000.00   | 0.37% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                               | 1  | \$473,566.77   | 0.37% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 2  | \$595,045.20   | 0.46% | 0 | \$0.00 |
|  | SOUTHFIRST BANK   | 1  | \$187,600.00   | 0.15% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 2  | \$444,000.00   | 0.35% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE,<br>INC                                     | 1  | \$344,650.18   | 0.27% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 4  | \$896,779.56   | 0.7%  | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 19 | \$4,313,533.99 | 3.36% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1  | \$195,000.00   | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1  | \$415,235.19   | 0.32% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC                                     | 4  | \$961,520.37   | 0.75% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$174,259.38   | 0.14% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$198,750.00   | 0.15% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST,<br>SUCCESSOR TO FIRST PLACE BANK               | 1  | \$323,546.14   | 0.25% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO                    | 1  | \$280,250.00   | 0.22% | 0 | \$0.00 |
|  | THE BANK OF MAINE   | 1  | \$208,000.00   | 0.16% | 0 | \$0.00 |
|  | THE FIRST TRUST & SAVINGS BANK<br>OF W                                | 1  | \$195,000.00   | 0.15% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC   | 1  | \$188,000.00   | 0.15% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP | 1  | \$181,500.00   | 0.14% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP | 1  | \$268,800.00   | 0.21% | 0 | \$0.00 |
|  | THE OLD FORT BANKING<br>COMPANY, A CORPORATION                        | 1  | \$196,000.00   | 0.15% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | TOTAL MORTGAGE SERVICES, LLC  | 3          | \$903,250.00            | 0.7%        | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 2          | \$656,500.00            | 0.51%       | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK   | 1          | \$196,000.00            | 0.15%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY  | 1          | \$350,000.00            | 0.27%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1          | \$327,202.70            | 0.25%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP INC   | 1          | \$187,899.40            | 0.15%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 2          | \$523,000.00            | 0.41%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 5          | \$1,434,251.32          | 1.12%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3          | \$788,000.00            | 0.61%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 3          | \$774,025.37            | 0.6%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 36         | \$9,735,242.77          | 7.58%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$378,400.00            | 0.29%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$193,817.84            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$179,950.00            | 0.14%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$200,000.00            | 0.16%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$181,000.00            | 0.14%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$417,000.00            | 0.32%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 3          | \$849,160.00            | 0.66%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$558,593.15            | 0.43%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 2          | \$497,343.31            | 0.39%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$182,000.00            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$577,500.00            | 0.45%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 3          | \$1,179,255.76          | 0.92%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1          | \$209,102.23            | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 1          | \$177,767.22            | 0.14%       | 0        | \$0.00        |
|              | WMS SERIES LLC  | 1          | \$467,254.12            | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>488</b> | <b>\$128,413,663.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDY39    | ACADEMY MORTGAGE CORPORATION  | 8          | \$2,011,239.79          | 4%          | 0        | \$0.00        |
|              |   | 1          | \$177,744.55            | 0.35%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                         |   |              |       |   |        |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION               | 1 | \$244,436.27 | 0.49% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                                      | 1 | \$194,199.48 | 0.39% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C                                    | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC. - C                             | 1 | \$208,273.02 | 0.41% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                               | 2 | \$502,352.23 | 1%    | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                | 2 | \$390,800.00 | 0.78% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 1 | \$244,000.00 | 0.49% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1 | \$393,000.00 | 0.78% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 2 | \$565,241.91 | 1.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$359,487.58 | 0.71% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                | 1 | \$174,263.65 | 0.35% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC  | 1 | \$185,350.00 | 0.37% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 3 | \$960,923.06 | 1.91% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
|  | CASHCALL INC  | 3 | \$900,135.31 | 1.79% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1 | \$197,979.58 | 0.39% | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES INC                                      | 1 | \$226,750.00 | 0.45% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1 | \$231,047.59 | 0.46% | 0 | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC                                       | 1 | \$179,253.50 | 0.36% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1 | \$347,897.95 | 0.69% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$282,013.52 | 0.56% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION   | 1 | \$244,000.00 | 0.49% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1 | \$246,900.00 | 0.49% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 3 | \$637,904.92 | 1.27% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                     | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1 | \$415,217.28 | 0.83% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC   | 2 | \$552,025.64 | 1.1%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | EVERETT FINANCIAL, INC                               | 2 | \$604,757.59 | 1.2%  | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$250,478.01 | 0.5%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                  | 1 | \$303,524.08 | 0.6%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 2 | \$491,410.72 | 0.98% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION              | 2 | \$544,876.42 | 1.08% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                    | 1 | \$248,952.62 | 0.49% | 0 | \$0.00 |
|  | FC LENDING, LTD                                      | 1 | \$246,944.45 | 0.49% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SERVICES                           | 1 | \$409,107.71 | 0.81% | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                      | 1 | \$207,300.00 | 0.41% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$199,178.95 | 0.4%  | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                             | 1 | \$347,600.00 | 0.69% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                        | 2 | \$489,000.00 | 0.97% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                  | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$198,050.00 | 0.39% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 4 | \$929,200.00 | 1.85% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$193,412.58 | 0.38% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                                 | 1 | \$413,424.98 | 0.82% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$263,500.00 | 0.52% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC                                  | 1 | \$283,648.01 | 0.56% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC                           | 1 | \$237,945.07 | 0.47% | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$237,988.51 | 0.47% | 0 | \$0.00 |
|  | FULTON BANK, N.A                                     | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 2 | \$667,850.00 | 1.33% | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                           | 1 | \$175,907.77 | 0.35% | 0 | \$0.00 |
|  | GREENLEAF WAYSIDE BANK                               | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                               | 1 | \$363,953.81 | 0.72% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC                               | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC                      | 1 | \$226,238.46 | 0.45% | 0 | \$0.00 |
|  | HEARTLAND BANK                                       | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                   | 3 | \$980,454.35 | 1.95% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                          | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                                  | 2 | \$490,000.00 | 0.97% | 0 | \$0.00 |
|  |  | 1 | \$415,235.19 | 0.83% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| INTERLINC MORTGAGE SERVICES, LLC                        |   |              |       |   |        |  |
| INTERNATIONAL BANK OF COMMERCE                          | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC                        | 1 | \$174,288.88 | 0.35% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                            | 1 | \$336,071.65 | 0.67% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                              | 1 | \$191,228.97 | 0.38% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                                   | 1 | \$270,654.42 | 0.54% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                         | 1 | \$183,244.64 | 0.36% | 0 | \$0.00 |  |
| LOANSTARS LLC   | 1 | \$302,501.23 | 0.6%  | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK                                | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 |  |
| MAGNOLIA BANK, INC                                      | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |  |
| MARINE BANK   | 1 | \$191,505.00 | 0.38% | 0 | \$0.00 |  |
| MBS CAPITAL GROUP INC. - COR                            | 1 | \$526,761.19 | 1.05% | 0 | \$0.00 |  |
| MCKINLEY MORTGAGE LLC                                   | 1 | \$205,933.61 | 0.41% | 0 | \$0.00 |  |
| MEMBER HOME LOAN, LLC                                   | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC                                   | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                     | 1 | \$178,200.00 | 0.35% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                                  | 1 | \$265,471.70 | 0.53% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A                                    | 2 | \$447,192.91 | 0.89% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC                            | 2 | \$509,747.41 | 1.01% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                             | 1 | \$226,500.00 | 0.45% | 0 | \$0.00 |  |
| NETWORK FUNDING, L.P                                    | 1 | \$222,600.00 | 0.44% | 0 | \$0.00 |  |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK, FSB                        | 1 | \$355,504.34 | 0.71% | 0 | \$0.00 |  |
| NUMERICA CREDIT UNION                                   | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |  |
| OCMBC, INC  | 1 | \$224,085.70 | 0.45% | 0 | \$0.00 |  |
| ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COM    | 1 | \$218,860.34 | 0.44% | 0 | \$0.00 |  |
| OPES ADVISORS, INC                                      | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 |  |
| ORIENTAL BANK   | 1 | \$245,705.72 | 0.49% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A CAL                     | 2 | \$572,972.91 | 1.14% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC                          | 2 | \$641,642.59 | 1.28% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO                     | 1 | \$190,199.80 | 0.38% | 0 | \$0.00 |  |
| PEOPLES BANK - DOWNTOWN                                 | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS CORPORATION                      | 3 | \$731,975.00 | 1.46% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC                                | 1 | \$351,200.00 | 0.7%  | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$308,400.00   | 0.61% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 4 | \$1,043,300.00 | 2.07% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC  | 4 | \$903,039.41   | 1.8%  | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC   | 1 | \$273,836.15   | 0.54% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                                       | 1 | \$193,500.00   | 0.38% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES,LLC,A LIMITED LIABILITY COM                        | 1 | \$181,014.33   | 0.36% | 0 | \$0.00 |
| RABOBANK, N.A   | 1 | \$370,850.19   | 0.74% | 0 | \$0.00 |
| RANLIFE, INC  | 1 | \$189,000.00   | 0.38% | 0 | \$0.00 |
| RCB BANK  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1 | \$211,429.81   | 0.42% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$325,000.00   | 0.65% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 1 | \$252,000.00   | 0.5%  | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST   | 1 | \$398,289.96   | 0.79% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 2 | \$390,923.86   | 0.78% | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 1 | \$199,153.56   | 0.4%  | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                                    | 1 | \$331,135.01   | 0.66% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 4 | \$1,025,143.80 | 2.04% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION   | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 3 | \$672,259.54   | 1.34% | 0 | \$0.00 |
| STEARNS LENDING INC   | 7 | \$1,682,149.93 | 3.34% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC  | 1 | \$298,717.47   | 0.59% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 1 | \$242,998.33   | 0.48% | 0 | \$0.00 |
| THE BANK OF MAINE   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC  | 1 | \$367,000.00   | 0.73% | 0 | \$0.00 |
| TOTALBANK   | 1 | \$411,000.00   | 0.82% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1 | \$224,000.00   | 0.45% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2 | \$584,302.60   | 1.16% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 5 | \$1,034,991.66 | 2.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$833,241.23   | 1.66% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1 | \$223,500.00   | 0.44% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1 | \$189,000.00   | 0.38% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VINSON MORTGAGE SERVICES, INC                                    | 1          | \$200,687.00           | 0.4%        | 0        | \$0.00        |
|              | WALLICK & VOLK, INC  | 1          | \$415,305.50           | 0.83%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                  | 1          | \$217,503.42           | 0.43%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$221,558.35           | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>195</b> | <b>\$50,296,155.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDY47    | FIRST AMERICAN INTERNATIONAL BANK                                | 2          | \$1,005,000.00         | 11.13%      | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A  | 5          | \$1,137,451.54         | 12.59%      | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD                                    | 1          | \$240,000.00           | 2.66%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                               | 6          | \$2,022,808.15         | 22.4%       | 0        | \$0.00        |
|              | LN CAPITAL CORP  | 1          | \$256,000.00           | 2.83%       | 0        | \$0.00        |
|              | MENLO PARK FUNDING   | 1          | \$213,000.00           | 2.36%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP   | 2          | \$524,779.03           | 5.81%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC  | 1          | \$550,000.00           | 6.09%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1          | \$399,312.50           | 4.42%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 3          | \$824,799.49           | 9.13%       | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY                                     | 1          | \$327,500.00           | 3.63%       | 0        | \$0.00        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 2          | \$605,669.53           | 6.71%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS                                 | 1          | \$346,500.00           | 3.84%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$365,000.00           | 4.04%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1          | \$214,090.08           | 2.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$9,031,910.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDY54    | ACHIEVA CREDIT UNION   | 2          | \$443,211.15           | 9.88%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                       | 1          | \$287,657.32           | 6.41%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$270,370.60           | 6.03%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1          | \$389,847.21           | 8.69%       | 0        | \$0.00        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION                                  | 2          | \$514,530.26           | 11.47%      | 0        | \$0.00        |
|              | MORTGAGE NOW INC   | 1          | \$251,818.09           | 5.61%       | 0        | \$0.00        |
|              | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC               | 2          | \$494,543.80           | 11.02%      | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                              | 1          | \$191,846.48           | 4.28%       | 0        | \$0.00        |
|              | PIONEER BANK   | 3          | \$809,527.50           | 18.05%      | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB   | 1          | \$196,599.43           | 4.38%       | 0        | \$0.00        |
|              | STERLING BANK & TRUST, F.S.B                                     | 1          | \$452,178.69           | 10.08%      | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                                   | 1          | \$183,876.10           | 4.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,486,006.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3138WDY62 | ACADEMY MORTGAGE CORPORATION                   | 4 | \$210,786.13 | 1.94% | 0 | \$0.00 |
|           | ACCEPTANCE CAPITAL MORTGAGE CORPORATION        | 1 | \$41,082.25  | 0.38% | 0 | \$0.00 |
|           | ACHIEVA CREDIT UNION                           | 1 | \$70,637.65  | 0.65% | 0 | \$0.00 |
|           | ALTAONE FEDERAL CREDIT UNION                   | 1 | \$60,000.00  | 0.55% | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE, INC                  | 1 | \$81,268.41  | 0.75% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC              | 6 | \$361,568.03 | 3.32% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCE            | 1 | \$80,913.31  | 0.74% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                      | 3 | \$200,257.92 | 1.84% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP               | 1 | \$67,978.29  | 0.63% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION               | 3 | \$165,700.00 | 1.52% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL INC                       | 2 | \$145,106.02 | 1.33% | 0 | \$0.00 |
|           | ARIZONA BANK AND TRUST                         | 1 | \$55,774.76  | 0.51% | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA      | 1 | \$51,000.00  | 0.47% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC               | 1 | \$63,576.71  | 0.58% | 0 | \$0.00 |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION          | 1 | \$50,000.00  | 0.46% | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP, INC                    | 1 | \$55,000.00  | 0.51% | 0 | \$0.00 |
|           | BANK OF SPRINGFIELD                            | 1 | \$76,507.36  | 0.7%  | 0 | \$0.00 |
|           | BANK OF SULLIVAN                               | 1 | \$44,100.00  | 0.41% | 0 | \$0.00 |
|           | BAY EQUITY LLC                                 | 4 | \$250,060.79 | 2.3%  | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$65,894.85  | 0.61% | 0 | \$0.00 |
|           | CAPSTONE DIRECT, INC                           | 1 | \$56,442.99  | 0.52% | 0 | \$0.00 |
|           | CASHCALL INC                                   | 1 | \$76,776.29  | 0.71% | 0 | \$0.00 |
|           | CAVALIER MORTGAGE GROUP INC                    | 1 | \$46,311.05  | 0.43% | 0 | \$0.00 |
|           | CAVALIER MORTGAGE GROUP INC - C                | 1 | \$73,705.39  | 0.68% | 0 | \$0.00 |
|           | CITY NATIONAL BANK                             | 2 | \$87,047.69  | 0.8%  | 0 | \$0.00 |
|           | COMMUNITY TRUST BANK                           | 1 | \$71,920.00  | 0.66% | 0 | \$0.00 |
|           | CORNERSTONE BANK                               | 1 | \$37,447.21  | 0.34% | 0 | \$0.00 |
|           | CORNERSTONE MORTGAGE, INC                      | 1 | \$44,822.68  | 0.41% | 0 | \$0.00 |
|           | COUNTRYPLACE MORTGAGE, LTD                     | 1 | \$47,804.95  | 0.44% | 0 | \$0.00 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION            | 1 | \$71,363.76  | 0.66% | 0 | \$0.00 |
|           | DHCU COMMUNITY CREDIT UNION                    | 1 | \$45,000.00  | 0.41% | 0 | \$0.00 |
|           | ELEVATIONS CREDIT UNION                        | 1 | \$83,500.00  | 0.77% | 0 | \$0.00 |
|           |  | 1 | \$75,691.17  | 0.7%  | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY              |   |              |       |   |        |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                     | 1 | \$33,722.20  | 0.31% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 2 | \$98,987.88  | 0.91% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$75,891.06  | 0.7%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 5 | \$310,485.65 | 2.86% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$61,500.00  | 0.57% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 2 | \$117,881.00 | 1.08% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$53,000.00  | 0.49% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                | 1 | \$49,199.10  | 0.45% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                      | 1 | \$67,975.49  | 0.63% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$34,862.08  | 0.32% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$53,600.00  | 0.49% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A  | 1 | \$50,000.00  | 0.46% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORP                                       | 1 | \$77,300.00  | 0.71% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                      | 4 | \$264,354.74 | 2.43% | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE, INC - COR                                 | 1 | \$55,000.00  | 0.51% | 0 | \$0.00 |
|  | FIRST SOURCE FEDERAL CREDIT UNION                                  | 1 | \$40,800.00  | 0.38% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                | 4 | \$270,901.17 | 2.49% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                | 1 | \$52,000.00  | 0.48% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$72,225.23  | 0.66% | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                                    | 2 | \$153,699.95 | 1.41% | 0 | \$0.00 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION                           | 1 | \$34,857.78  | 0.32% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                 | 1 | \$36,000.00  | 0.33% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$64,000.00  | 0.59% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$46,700.00  | 0.43% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                | 1 | \$27,474.51  | 0.25% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$59,493.46  | 0.55% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 6 | \$420,283.37 | 3.86% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$55,238.13  | 0.51% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$52,072.61  | 0.48% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 1 | \$75,000.00  | 0.69% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$71,707.19  | 0.66% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                                   | 1 | \$58,264.70  | 0.54% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1 | \$52,500.00  | 0.48% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION  | 1 | \$29,633.05  | 0.27% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$68,500.00  | 0.63% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                               | 1 | \$45,000.00  | 0.41% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY  | 1 | \$74,704.47  | 0.69% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$31,784.11  | 0.29% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$67,353.99  | 0.62% | 0 | \$0.00 |
|  | LIBERTY BANK AND TRUST COMPANY                                       | 1 | \$43,823.02  | 0.4%  | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$63,000.00  | 0.58% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$34,014.14  | 0.31% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC  | 1 | \$35,000.00  | 0.32% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$83,658.66  | 0.77% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 3 | \$146,589.04 | 1.35% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$51,604.12  | 0.47% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1 | \$50,994.06  | 0.47% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1 | \$74,243.16  | 0.68% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 1 | \$49,796.82  | 0.46% | 0 | \$0.00 |
|  | NCB, FSB   | 3 | \$115,040.65 | 1.06% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO  | 1 | \$54,889.61  | 0.5%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC   | 1 | \$72,952.35  | 0.67% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                       | 2 | \$112,700.00 | 1.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 1 | \$38,243.96  | 0.35% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$77,250.00  | 0.71% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 2 | \$130,000.00 | 1.2%  | 0 | \$0.00 |
|  | PEOPLES INDEPENDENT BANK   | 1 | \$74,496.04  | 0.69% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 3 | \$170,001.63 | 1.56% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 4 | \$251,883.71 | 2.32% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1 | \$84,156.60  | 0.77% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | R P FUNDING INC   | 3          | \$202,400.00           | 1.86%       | 0        | \$0.00        |
|              | R P FUNDING, INC  | 1          | \$75,000.00            | 0.69%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 10         | \$624,404.79           | 5.74%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A   | 1          | \$62,245.81            | 0.57%       | 0        | \$0.00        |
|              | SCBT  | 1          | \$23,837.01            | 0.22%       | 0        | \$0.00        |
|              | SCOTIABANK OF PR  | 2          | \$112,481.05           | 1.03%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                   | 1          | \$70,960.47            | 0.65%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                | 1          | \$53,600.00            | 0.49%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP   | 1          | \$67,729.28            | 0.62%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 6          | \$401,811.19           | 3.69%       | 0        | \$0.00        |
|              | TALMER BANK & TRUST   | 1          | \$78,187.48            | 0.72%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 2          | \$69,720.00            | 0.64%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST, ISAOA, ATIMA                                 | 1          | \$57,550.00            | 0.53%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                     | 1          | \$75,920.00            | 0.7%        | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC  | 1          | \$59,000.00            | 0.54%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                         | 2          | \$91,555.71            | 0.84%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION             | 1          | \$46,603.54            | 0.43%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                            | 1          | \$48,450.00            | 0.45%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP                                       | 1          | \$72,800.00            | 0.67%       | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO  | 1          | \$70,000.00            | 0.64%       | 0        | \$0.00        |
|              | VIG MORTGAGE CORP   | 1          | \$82,662.73            | 0.76%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP   | 1          | \$64,735.87            | 0.6%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 1          | \$51,783.73            | 0.48%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY             | 1          | \$56,800.00            | 0.52%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$61,241.64            | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>184</b> | <b>\$10,874,816.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDY70    | 1ST SECURITY BANK OF WASHINGTON                                     | 1          | \$417,000.00           | 0.16%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$226,650.49           | 0.09%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$274,603.78           | 0.11%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 2          | \$432,750.00           | 0.17%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                                  | 8 | \$2,269,625.00 | 0.89% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES, LTD                                 | 1 | \$228,950.00   | 0.09% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                                   | 2 | \$625,000.00   | 0.25% | 0 | \$0.00 |
| AFI FINANCIAL INC   | 1 | \$369,200.00   | 0.15% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                    | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK  | 1 | \$233,600.00   | 0.09% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C                                  | 1 | \$365,750.00   | 0.14% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                            | 4 | \$853,281.81   | 0.34% | 0 | \$0.00 |
| AMERICAN BANK   | 2 | \$665,000.00   | 0.26% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC                                | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC.3                              | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                                 | 1 | \$322,000.00   | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                             | 5 | \$1,561,845.23 | 0.62% | 0 | \$0.00 |
| AMERICAN FIRST LENDING CORPORATION                            | 1 | \$529,269.80   | 0.21% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 2 | \$622,000.00   | 0.24% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                                  | 6 | \$2,036,095.74 | 0.8%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                              | 3 | \$985,402.00   | 0.39% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 3 | \$804,124.79   | 0.32% | 0 | \$0.00 |
| APPLE MORTGAGE CORP   | 1 | \$197,505.00   | 0.08% | 0 | \$0.00 |
| ARCOLA FIRST BANK   | 1 | \$191,351.00   | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 |
| ASSENT, INC   | 1 | \$265,300.00   | 0.1%  | 0 | \$0.00 |
| AUBURNBANK  | 2 | \$592,098.00   | 0.23% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,060,250.00 | 0.42% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$351,481.44   | 0.14% | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$235,060.23   | 0.09% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY                           | 1 | \$267,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 |
| BANK OF QUINCY  | 1 | \$205,200.00   | 0.08% | 0 | \$0.00 |
| BANK OF WESTON  | 1 | \$321,000.00   | 0.13% | 0 | \$0.00 |
| BANK OF WHITTIER, NA  | 1 | \$625,000.00   | 0.25% | 0 | \$0.00 |
| BANK OF ZACHARY   | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 |
| BANK SNB  | 2 | \$423,525.00   | 0.17% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 2 | \$470,591.89   | 0.19% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BAXTER CREDIT UNION   | 2  | \$648,040.33   | 0.26% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION  | 2  | \$627,000.00   | 0.25% | 0 | \$0.00 |
|  | BAYCOAST BANK   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                       | 8  | \$2,369,600.00 | 0.93% | 0 | \$0.00 |
|  | BETTER BANKS  | 1  | \$414,000.00   | 0.16% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$302,200.00   | 0.12% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 2  | \$604,650.00   | 0.24% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                      | 3  | \$826,385.72   | 0.33% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                    | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 2  | \$834,250.00   | 0.33% | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION  | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC  | 1  | \$545,497.42   | 0.21% | 0 | \$0.00 |
|  | CAMPUS FEDERAL CREDIT UNION   | 1  | \$238,500.00   | 0.09% | 0 | \$0.00 |
|  | CAPITOL BANK  | 1  | \$316,000.00   | 0.12% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 10 | \$3,079,241.96 | 1.21% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P          | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | CASHCALL INC  | 10 | \$3,703,729.61 | 1.46% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL BANK  | 2  | \$451,671.49   | 0.18% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL ONE FCU   | 2  | \$528,000.00   | 0.21% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                           | 1  | \$420,000.00   | 0.17% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK  | 1  | \$236,550.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1  | \$326,000.00   | 0.13% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 5  | \$1,605,712.65 | 0.63% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                       | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | CHEAHA BANK   | 1  | \$220,333.23   | 0.09% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                      | 2  | \$733,000.00   | 0.29% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION  | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1  | \$195,380.67   | 0.08% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1  | \$269,500.00   | 0.11% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                        | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1  | \$212,480.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COBALT MORGAGE, INC  | 1  | \$462,532.61   | 0.18% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A                  | 4  | \$1,071,640.73 | 0.42% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A  | 1  | \$204,600.00   | 0.08% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC  | 1  | \$355,821.58   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK   | 1  | \$269,800.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1  | \$284,800.00   | 0.11% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC  | 1  | \$188,100.00   | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE<br>SERVICES, INC  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | COUNTRY BANK FOR SAVINGS   | 1  | \$209,697.42   | 0.08% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC   | 2  | \$631,450.00   | 0.25% | 0 | \$0.00 |
|  | CUMD   | 2  | \$538,750.00   | 0.21% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC  | 1  | \$279,300.00   | 0.11% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION   | 1  | \$174,742.19   | 0.07% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$162,000.00   | 0.06% | 0 | \$0.00 |
|  | DIME BANK  | 1  | \$393,600.00   | 0.16% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                                   | 10 | \$2,425,700.00 | 0.96% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                                 | 3  | \$781,900.00   | 0.31% | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST   | 1  | \$235,900.00   | 0.09% | 0 | \$0.00 |
|  | EARLHAM SAVINGS BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$246,800.00   | 0.1%  | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION   | 1  | \$245,557.60   | 0.1%  | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$340,558.61   | 0.13% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1  | \$256,025.00   | 0.1%  | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST  | 1  | \$223,670.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING   | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$621,102.21   | 0.24% | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI  | 1  | \$233,854.08   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 15 | \$4,126,749.66 | 1.63% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE               | 1  | \$182,875.00   | 0.07% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS<br>BANK  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |
|  |  | 1  | \$374,500.00   | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| FARMERS BANK & TRUST, NA, A CORPORATION       |    |                |       |   |        |  |
| FARMERS STATE BANK OF CAMP POINT              | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC                             | 4  | \$1,297,415.08 | 0.51% | 0 | \$0.00 |  |
| FEDCHOICE FEDERAL CREDIT UNION                | 1  | \$185,897.61   | 0.07% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE    | 1  | \$210,830.00   | 0.08% | 0 | \$0.00 |  |
| FIDELITY BANK DBA FIDELITY BANK MOR           | 6  | \$1,656,509.14 | 0.65% | 0 | \$0.00 |  |
| FIRST ALLIANCE HOME MORTGAGE LLC              | 1  | \$600,000.00   | 0.24% | 0 | \$0.00 |  |
| FIRST BANK & TRUST                            | 1  | \$275,450.00   | 0.11% | 0 | \$0.00 |  |
| FIRST BANK FINANCIAL CENTRE                   | 1  | \$229,500.00   | 0.09% | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO                        | 1  | \$346,688.51   | 0.14% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY             | 1  | \$480,000.00   | 0.19% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC                | 3  | \$819,697.43   | 0.32% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC    | 1  | \$273,205.79   | 0.11% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC                 | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1  | \$225,830.00   | 0.09% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI           | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK                    | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORP                  | 1  | \$273,700.00   | 0.11% | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK                           | 3  | \$994,000.00   | 0.39% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                         | 9  | \$2,610,606.00 | 1.03% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GRANBURY               | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO               | 1  | \$303,415.00   | 0.12% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A                       | 2  | \$659,250.00   | 0.26% | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK                           | 5  | \$1,851,274.69 | 0.73% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORP                   | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA                     | 5  | \$1,343,871.30 | 0.53% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO           | 2  | \$679,123.81   | 0.27% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 11 | \$3,163,250.00 | 1.25% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY           | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 |  |
| FIRSTBANK                                     | 2  | \$461,979.71   | 0.18% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRSTBANK PR DBA DIRSTBANK FLORIDA                                   | 1 | \$346,700.00   | 0.14% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                   | 1 | \$351,350.00   | 0.14% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 2 | \$610,719.04   | 0.24% | 0 | \$0.00 |
| FNB DURANGO  | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1 | \$175,750.00   | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A   | 5 | \$1,516,220.00 | 0.6%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                                 | 1 | \$476,342.82   | 0.19% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$829,600.00   | 0.33% | 0 | \$0.00 |
| GREATWALL, INC   | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$399,600.00   | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 7 | \$1,967,450.14 | 0.77% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$627,689.15   | 0.25% | 0 | \$0.00 |
| HAMPDEN BANK   | 1 | \$242,400.00   | 0.1%  | 0 | \$0.00 |
| HAWAII NATIONAL BANK   | 3 | \$1,205,254.56 | 0.47% | 0 | \$0.00 |
| HAWTHORN BANK  | 1 | \$323,000.00   | 0.13% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION  | 1 | \$239,305.00   | 0.09% | 0 | \$0.00 |
| HERITAGE BANK, NA, A CORPORATION                                     | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$295,920.00   | 0.12% | 0 | \$0.00 |
| HOME LOANS TODAY   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC  | 1 | \$300,500.00   | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,126,009.70 | 0.44% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION                                       | 1 | \$250,313.00   | 0.1%  | 0 | \$0.00 |
| HORIZON BANK, N.A  | 5 | \$1,590,848.04 | 0.63% | 0 | \$0.00 |
| IAPPROVE LENDING   | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA                                       | 1 | \$286,604.22   | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 7 | \$1,575,505.71 | 0.62% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$439,780.00   | 0.17% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 1 | \$299,558.04   | 0.12% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD  | 1 | \$286,500.00   | 0.11% | 0 | \$0.00 |
| KELLEY MORTGAGE  | 1 | \$234,311.92   | 0.09% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | KINECTA FEDERAL CREDIT UNION  | 3 | \$839,000.00   | 0.33% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 1 | \$183,085.83   | 0.07% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC  | 1 | \$194,300.00   | 0.08% | 0 | \$0.00 |
|  | LAKE REGION BANK  | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION           | 1 | \$371,250.00   | 0.15% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 4 | \$1,072,252.46 | 0.42% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES,<br>INC DBA HOMEWITHLOAN.CO               | 1 | \$276,080.00   | 0.11% | 0 | \$0.00 |
|  | LEADER BANK N.A. A<br>CORPORATION                                   | 1 | \$400,632.20   | 0.16% | 0 | \$0.00 |
|  | LEADER BANK N.A   | 4 | \$1,428,250.00 | 0.56% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                              | 1 | \$414,500.00   | 0.16% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK,<br>NATIONAL BANK CHARTER                     | 1 | \$379,050.00   | 0.15% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 1 | \$575,206.43   | 0.23% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL<br>CREDIT UNION                          | 2 | \$814,000.00   | 0.32% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.,<br>A N.Y. CORPORATION                | 1 | \$453,000.00   | 0.18% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 2 | \$615,700.00   | 0.24% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 2 | \$605,450.00   | 0.24% | 0 | \$0.00 |
|  | MARINE BANK   | 4 | \$1,067,842.00 | 0.42% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$340,800.00   | 0.13% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION                                      | 1 | \$366,071.80   | 0.14% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC  | 1 | \$383,446.73   | 0.15% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY,<br>INC                                    | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                             | 2 | \$666,023.64   | 0.26% | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL,<br>LLC                                | 1 | \$259,608.40   | 0.1%  | 0 | \$0.00 |
|  | MERIDIAN TRUST FCU  | 1 | \$279,647.41   | 0.11% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 2 | \$469,000.00   | 0.18% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT<br>UNION                               | 2 | \$498,605.21   | 0.2%  | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST  | 1 | \$206,046.01   | 0.08% | 0 | \$0.00 |
|  | MISSION CITY FEDERAL CREDIT<br>UNION                                | 1 | \$625,500.00   | 0.25% | 0 | \$0.00 |
|  |   | 2 | \$655,400.62   | 0.26% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| MISSION FEDERAL CREDIT UNION,<br>A FEDERALLY CHARTERED CREDIT<br>UNION |    |                |       |   |        |  |
| MISSOURI CREDIT UNION  | 1  | \$191,590.00   | 0.08% | 0 | \$0.00 |  |
| MONSON SAVINGS BANK  | 1  | \$352,450.00   | 0.14% | 0 | \$0.00 |  |
| MORTGAGE AMERICA   | 1  | \$414,900.00   | 0.16% | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP   | 2  | \$500,000.00   | 0.2%  | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC   | 10 | \$3,533,250.00 | 1.39% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |  |
| MORTGAGENETWORK  | 3  | \$1,290,000.00 | 0.51% | 0 | \$0.00 |  |
| MOUND CITY BANK  | 2  | \$405,500.00   | 0.16% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC   | 2  | \$847,562.22   | 0.33% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$416,399.18   | 0.16% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 9  | \$2,477,233.58 | 0.98% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A   | 16 | \$5,002,481.03 | 1.97% | 0 | \$0.00 |  |
| NASSAU EDUCATORS FCU   | 2  | \$619,000.00   | 0.24% | 0 | \$0.00 |  |
| NAT RES - OREGON   | 1  | \$416,385.67   | 0.16% | 0 | \$0.00 |  |
| NAT RES - SACRAMENTO   | 1  | \$388,439.52   | 0.15% | 0 | \$0.00 |  |
| NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION            | 1  | \$337,013.72   | 0.13% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY   | 4  | \$1,038,346.00 | 0.41% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC   | 6  | \$2,153,494.27 | 0.85% | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING, LLC  | 1  | \$385,900.00   | 0.15% | 0 | \$0.00 |  |
| NE MOVES MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION               | 1  | \$277,000.32   | 0.11% | 0 | \$0.00 |  |
| NETWORK FUNDING, L.P   | 2  | \$665,920.00   | 0.26% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP  | 2  | \$767,000.00   | 0.3%  | 0 | \$0.00 |  |
| NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP             | 1  | \$378,000.00   | 0.15% | 0 | \$0.00 |  |
| NEWCASTLE HOME LOANS LLC   | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK   | 1  | \$307,600.00   | 0.12% | 0 | \$0.00 |  |
| NEXBANK SSB  | 1  | \$183,085.83   | 0.07% | 0 | \$0.00 |  |
| NJ LENDERS CORP  | 2  | \$601,700.00   | 0.24% | 0 | \$0.00 |  |
| NORTHWESTERN BANK  | 1  | \$178,600.00   | 0.07% | 0 | \$0.00 |  |
| NUVISION FCU   | 3  | \$1,075,650.00 | 0.42% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC  | 8  | \$2,514,413.00 | 0.99% | 0 | \$0.00 |  |
| OLMSTED NATIONAL BANK  | 1  | \$416,000.00   | 0.16% | 0 | \$0.00 |  |
| ONPOINT COMMUNITY CREDIT<br>UNION                                      | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |  |
| OPPORTUNITY BANK OF MONTANA  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |  |
| ORANGE COUNTY'S CREDIT UNION   | 2  | \$566,100.00   | 0.22% | 0 | \$0.00 |  |
| PACIFIC COMMUNITY CREDIT<br>UNION                                      | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 |  |
|  | 2  | \$591,301.32   | 0.23% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                |    |                |       |   |        |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 6  | \$1,716,475.00 | 0.68% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 6  | \$1,605,964.42 | 0.63% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 |
|  | PEGASUS BANK  | 1  | \$319,538.94   | 0.13% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 35 | \$9,733,503.07 | 3.83% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1  | \$520,000.00   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK  | 2  | \$409,000.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 1  | \$406,460.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1  | \$239,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$315,000.00   | 0.12% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A<br>WYOMING CORPORATION                       | 1  | \$213,670.51   | 0.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 7  | \$2,296,550.00 | 0.9%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 4  | \$945,120.00   | 0.37% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2  | \$858,619.48   | 0.34% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 18 | \$6,300,502.61 | 2.48% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 1  | \$315,000.00   | 0.12% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$342,000.00   | 0.13% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                                      | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK   | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES<br>LLC                                     | 1  | \$551,239.49   | 0.22% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                      | 2  | \$669,533.93   | 0.26% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1  | \$379,900.00   | 0.15% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$416,399.18   | 0.16% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION   | 1  | \$234,304.30   | 0.09% | 0 | \$0.00 |
|  | R BANK  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | R P FUNDING INC   | 3  | \$1,193,481.30 | 0.47% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$397,000.00   | 0.16% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1  | \$214,100.00   | 0.08% | 0 | \$0.00 |
|  | RAVALLI COUNTY FEDERAL<br>CREDIT UNION                                | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2  | \$526,000.00   | 0.21% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | RMC MORTGAGE CORPORATION  | 1  | \$271,599.29    | 0.11% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION   | 1  | \$285,000.00    | 0.11% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 2  | \$447,652.00    | 0.18% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY   | 1  | \$203,315.00    | 0.08% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$199,705.36    | 0.08% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 4  | \$1,647,500.00  | 0.65% | 0 | \$0.00 |
|  | S&T BANK  | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1  | \$289,563.21    | 0.11% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 3  | \$994,752.02    | 0.39% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 4  | \$1,491,125.00  | 0.59% | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA | 1  | \$244,000.00    | 0.1%  | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$414,000.00    | 0.16% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 7  | \$2,452,689.79  | 0.97% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP  | 1  | \$346,500.00    | 0.14% | 0 | \$0.00 |
|  | SMARTBANK   | 1  | \$281,485.16    | 0.11% | 0 | \$0.00 |
|  | OLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA               | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 2  | \$866,800.00    | 0.34% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATE   | 2  | \$1,035,338.23  | 0.41% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION  | 1  | \$229,653.58    | 0.09% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 6  | \$2,165,828.00  | 0.85% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION   | 1  | \$572,400.00    | 0.23% | 0 | \$0.00 |
|  | STATE BANK & TRUST CO   | 1  | \$236,000.00    | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH   | 2  | \$634,500.00    | 0.25% | 0 | \$0.00 |
|  | STATE STREET BANK   | 2  | \$459,706.07    | 0.18% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 29 | \$10,127,957.35 | 3.99% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 5  | \$1,078,520.48  | 0.42% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 8  | \$2,283,100.00  | 0.9%  | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1  | \$207,194.31    | 0.08% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$509,117.69    | 0.2%  | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION   | 1  | \$237,000.00    | 0.09% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 2  | \$622,000.00    | 0.24% | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK AND TRUST COMPANY  | 1  | \$175,500.00    | 0.07% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 2  | \$638,000.00    | 0.25% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                 | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$247,000.00    | 0.1%  | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$275,000.00    | 0.11% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$252,000.00    | 0.1%  | 0 | \$0.00 |
|  | TOPONE MORTGAGE, INC  | 1  | \$360,000.00    | 0.14% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2  | \$778,000.00    | 0.31% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 4  | \$1,220,450.00  | 0.48% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK MIDWEST   | 1  | \$186,500.00    | 0.07% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 1  | \$197,485.87    | 0.08% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 8  | \$2,367,570.00  | 0.93% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3  | \$998,785.67    | 0.39% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 7  | \$1,681,698.96  | 0.66% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 2  | \$552,000.00    | 0.22% | 0 | \$0.00 |
|  | UNITED VALLEY BANK  | 1  | \$399,384.12    | 0.16% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 41 | \$13,537,040.88 | 5.33% | 0 | \$0.00 |
|  | UNITY BANK  | 1  | \$235,000.00    | 0.09% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$699,841.96    | 0.28% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 6  | \$1,490,801.62  | 0.59% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$663,599.68    | 0.26% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 2  | \$519,750.00    | 0.2%  | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION   | 2  | \$523,733.45    | 0.21% | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION   | 2  | \$623,331.15    | 0.25% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1  | \$189,150.00    | 0.07% | 0 | \$0.00 |
|  | VALLEY STATE BANK   | 1  | \$248,300.00    | 0.1%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$416,357.96    | 0.16% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 13 | \$4,106,942.00  | 1.62% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC  | 1  | \$196,000.00    | 0.08% | 0 | \$0.00 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORP   | 1  | \$331,521.65    | 0.13% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2  | \$600,000.00    | 0.24% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK   | 1  | \$322,100.00    | 0.13% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION   | 2  | \$722,450.00    | 0.28% | 0 | \$0.00 |
|  | WESTMARK CREDIT UNION   | 1  | \$188,398.98    | 0.07% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE, INC  | 5          | \$1,716,954.00          | 0.68%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$328,200.00            | 0.13%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                    | 1          | \$199,500.00            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3          | \$938,694.79            | 0.37%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$314,535.94            | 0.12%       | 0        | \$0.00        |
|              | WYMAR FEDERAL CREDIT UNION  | 1          | \$219,683.02            | 0.09%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$804,500.00            | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>829</b> | <b>\$253,879,177.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WDY88    | 1ST SECURITY BANK OF WASHINGTON                                     | 1          | \$224,950.00            | 0.11%       | 0        | \$0.00        |
|              | AAXY LLC  | 1          | \$257,848.98            | 0.13%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$179,900.00            | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 12         | \$3,060,750.00          | 1.51%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                                       | 2          | \$613,023.00            | 0.3%        | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$275,200.00            | 0.14%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                          | 1          | \$240,000.00            | 0.12%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION  | 1          | \$180,000.00            | 0.09%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 2          | \$544,950.00            | 0.27%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 4          | \$813,150.00            | 0.4%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 3          | \$825,907.11            | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK   | 2          | \$405,200.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                      | 2          | \$911,694.53            | 0.45%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 3          | \$978,326.06            | 0.48%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                      | 1          | \$185,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$188,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 3          | \$934,500.00            | 0.46%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$218,400.00            | 0.11%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST  | 2          | \$603,878.66            | 0.3%        | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 2          | \$439,900.00            | 0.22%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION   | 1          | \$211,200.00            | 0.1%        | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS       | 3          | \$1,222,000.31          | 0.6%        | 0        | \$0.00        |
|              | BANK MUTUAL   | 1          | \$178,200.00            | 0.09%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                      | 2          | \$675,551.91            | 0.33%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BANK OF SPRINGFIELD   | 1  | \$207,100.00   | 0.1%  | 0 | \$0.00 |
|  | BANK SNB  | 1  | \$252,000.00   | 0.12% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2  | \$453,600.00   | 0.22% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1  | \$389,120.54   | 0.19% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION  | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 |
|  | BAYCOAST BANK   | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 |
|  | BELLWETHER COMMUNITY CU   | 1  | \$234,208.45   | 0.12% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                   | 6  | \$1,922,159.89 | 0.95% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 2  | \$816,000.00   | 0.4%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 4  | \$1,108,692.15 | 0.55% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                       | 1  | \$284,580.13   | 0.14% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                | 4  | \$1,096,709.00 | 0.54% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 2  | \$494,164.29   | 0.24% | 0 | \$0.00 |
|  | BURBANK CITY FEDERAL CREDIT UNION                               | 1  | \$396,000.00   | 0.2%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 5  | \$1,668,000.00 | 0.82% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 2  | \$680,535.00   | 0.34% | 0 | \$0.00 |
|  | CAROLINA PREMIER BANK   | 1  | \$229,561.31   | 0.11% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | CASHCALL INC  | 15 | \$5,230,109.27 | 2.58% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1  | \$387,439.96   | 0.19% | 0 | \$0.00 |
|  | CBCFCU  | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                       | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 4  | \$1,463,294.29 | 0.72% | 0 | \$0.00 |
|  | CHEAHA BANK   | 1  | \$175,971.09   | 0.09% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1  | \$369,466.89   | 0.18% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                                  | 1  | \$201,600.00   | 0.1%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1  | \$238,500.00   | 0.12% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3  | \$895,302.67   | 0.44% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                     | 2  | \$733,500.00   | 0.36% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE,LLC                                       | 1  | \$292,000.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY BANK OF TRENTON, ISAOA                                | 1  | \$315,000.00   | 0.16% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1  | \$382,000.00   | 0.19% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COMPASS MORTGAGE INC  | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC   | 1  | \$542,451.61   | 0.27% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 2  | \$405,746.42   | 0.2%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC  | 1  | \$342,000.00   | 0.17% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 2  | \$389,970.00   | 0.19% | 0 | \$0.00 |
|  | CREDIT UNION OF CO  | 1  | \$323,600.00   | 0.16% | 0 | \$0.00 |
|  | CUMD  | 1  | \$293,500.00   | 0.14% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                                      | 1  | \$236,800.00   | 0.12% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 10 | \$3,076,256.39 | 1.52% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 |
|  | DSW MORTGAGE, INC   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1  | \$175,971.09   | 0.09% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION   | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 1  | \$281,983.97   | 0.14% | 0 | \$0.00 |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORP                                     | 1  | \$228,837.56   | 0.11% | 0 | \$0.00 |
|  | EQUITY LOANS LLC  | 1  | \$480,000.00   | 0.24% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$251,999.00   | 0.12% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION   | 1  | \$254,000.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC   | 1  | \$227,172.21   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1  | \$609,121.10   | 0.3%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 18 | \$4,547,232.44 | 2.24% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK  | 1  | \$212,000.00   | 0.1%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK  | 1  | \$183,520.00   | 0.09% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 3  | \$752,800.00   | 0.37% | 0 | \$0.00 |
|  | FC LENDING, LTD   | 1  | \$244,120.00   | 0.12% | 0 | \$0.00 |
|  | FIDELITY BANK   | 2  | \$445,000.00   | 0.22% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 5  | \$1,319,906.74 | 0.65% | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1  | \$175,500.00   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE   | 1  | \$348,750.00   | 0.17% | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                                     | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC  | 1  | \$379,050.00   | 0.19% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC    | 2 | \$512,486.35   | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                  | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 |
| FIRST COUNTY BANK                             | 1 | \$175,235.67   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$320,240.00   | 0.16% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                           | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION               | 1 | \$215,595.00   | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                         | 1 | \$213,750.00   | 0.11% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE                       | 1 | \$297,500.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK                           | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO               | 1 | \$246,300.00   | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                       | 4 | \$1,085,800.00 | 0.54% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                           | 3 | \$975,766.70   | 0.48% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                           | 1 | \$277,000.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                     | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                    | 2 | \$491,957.88   | 0.24% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION               | 1 | \$219,950.00   | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 7 | \$1,905,000.00 | 0.94% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                     | 1 | \$212,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY           | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 |
| FIRSTBANK                                     | 1 | \$416,399.18   | 0.21% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA            | 1 | \$249,700.00   | 0.12% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                          | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION                            | 2 | \$456,194.30   | 0.23% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP                        | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 |
| FRIST HAWAIIAN BANK                           | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A                              | 2 | \$834,000.00   | 0.41% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY           | 1 | \$233,500.00   | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                   | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION          | 2 | \$997,189.89   | 0.49% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                      | 1 | \$263,750.00   | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                        | 3 | \$869,479.69   | 0.43% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                        | 3 | \$743,343.31   | 0.37% | 0 | \$0.00 |
| HARBORONE BANK                                | 2 | \$604,000.00   | 0.3%  | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION     | 1 | \$302,234.00   | 0.15% | 0 | \$0.00 |
| HEARTLAND BANK                                | 2 | \$554,547.03   | 0.27% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HELENA COMMUNITY CREDIT UNION  | 1 | \$209,000.00   | 0.1%  | 0 | \$0.00 |
|  | HIAWATHA BANK AND TRUST CO., A CORPORATION                           | 1 | \$268,000.00   | 0.13% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$412,134.47   | 0.2%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$343,760.00   | 0.17% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC   | 1 | \$193,214.93   | 0.1%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 3 | \$1,030,261.54 | 0.51% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$328,000.00   | 0.16% | 0 | \$0.00 |
|  | HOMESITE MORTGAGE LLC  | 1 | \$203,955.71   | 0.1%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 2 | \$525,250.00   | 0.26% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 7 | \$1,919,367.61 | 0.95% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION  | 1 | \$324,000.00   | 0.16% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$552,950.00   | 0.27% | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$275,405.00   | 0.14% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1 | \$465,000.00   | 0.23% | 0 | \$0.00 |
|  | INTERCITY STATE BANK   | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 1 | \$225,500.00   | 0.11% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1 | \$194,700.00   | 0.1%  | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION  | 1 | \$209,950.00   | 0.1%  | 0 | \$0.00 |
|  | JB ASSOCIATES LLC  | 1 | \$285,000.00   | 0.14% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY  | 1 | \$265,504.50   | 0.13% | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION   | 1 | \$288,000.00   | 0.14% | 0 | \$0.00 |
|  | KENTLAND BANK  | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 2 | \$667,000.00   | 0.33% | 0 | \$0.00 |
|  | KODIAK ISLAND HOUSING AUTHORITY                                      | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$458,875.23   | 0.23% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$729,445.00   | 0.36% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 2 | \$529,083.72   | 0.26% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 2 | \$677,000.00   | 0.33% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 1 | \$584,194.03   | 0.29% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$207,699.77   | 0.1%  | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                              | 1 | \$368,650.00   | 0.18% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 3 | \$807,858.21   | 0.4%  | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1 | \$392,000.00   | 0.19% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MAQUOKETA STATE BANK   | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | MARINE BANK  | 2  | \$404,000.00   | 0.2%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                      | 1  | \$396,150.00   | 0.2%  | 0 | \$0.00 |
|  | MDC FINANCIAL SERVICE GROUP, INC                                 | 1  | \$271,500.00   | 0.13% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 2  | \$492,600.00   | 0.24% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                    | 2  | \$459,250.00   | 0.23% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 3  | \$947,615.37   | 0.47% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1  | \$412,500.00   | 0.2%  | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 2  | \$506,600.00   | 0.25% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 4  | \$1,385,500.00 | 0.68% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 5  | \$1,302,500.00 | 0.64% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 11 | \$3,511,200.00 | 1.73% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$218,400.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 2  | \$561,552.00   | 0.28% | 0 | \$0.00 |
|  | MOUND CITY BANK  | 3  | \$712,950.00   | 0.35% | 0 | \$0.00 |
|  | MOUNT VERNON BANK  | 1  | \$209,800.00   | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1  | \$304,560.55   | 0.15% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 5  | \$1,321,762.29 | 0.65% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                 | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | MSB MORTGAGE SERVICES  | 1  | \$278,000.00   | 0.14% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 9  | \$3,026,216.56 | 1.49% | 0 | \$0.00 |
|  | MWABANK  | 1  | \$200,532.00   | 0.1%  | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU   | 2  | \$475,000.00   | 0.23% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 4  | \$1,291,985.00 | 0.64% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                     | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                    | 1  | \$406,400.00   | 0.2%  | 0 | \$0.00 |
|  | NEEDHAM BANK   | 1  | \$289,500.00   | 0.14% | 0 | \$0.00 |
|  | NEIGHBOR'S FINANCIAL CORPORATION                                 | 1  | \$243,640.54   | 0.12% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$262,400.00   | 0.13% | 0 | \$0.00 |
|  | NEXBANK SSB  | 2  | \$408,310.85   | 0.2%  | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1  | \$412,000.00   | 0.2%  | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                                      | 1  | \$236,526.25   | 0.12% | 0 | \$0.00 |
|  | NUVISION FCU   | 1  | \$389,500.00   | 0.19% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 8  | \$2,356,667.07 | 1.16% | 0 | \$0.00 |
|  | OLD FLORIDA BANK   | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 2  | \$608,500.00   | 0.3%  | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | ON Q FINANCIAL, INC   | 1  | \$617,109.57    | 0.3%  | 0 | \$0.00 |
|  | OPES ADVISORS INC   | 1  | \$250,330.67    | 0.12% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1  | \$463,331.46    | 0.23% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 2  | \$588,100.00    | 0.29% | 0 | \$0.00 |
|  | PACIFIC NW FCU  | 1  | \$212,000.00    | 0.1%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC                                   | 1  | \$290,105.63    | 0.14% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2  | \$727,000.00    | 0.36% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 3  | \$885,711.68    | 0.44% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$162,000.00    | 0.08% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 38 | \$10,602,613.19 | 5.23% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1  | \$263,000.00    | 0.13% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$270,359.90    | 0.13% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 11 | \$3,285,150.00  | 1.62% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 3  | \$832,603.00    | 0.41% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2  | \$1,148,138.92  | 0.57% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 10 | \$3,196,741.29  | 1.58% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 2  | \$380,000.00    | 0.19% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK  | 1  | \$227,000.00    | 0.11% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$187,500.00    | 0.09% | 0 | \$0.00 |
|  | PREFERRED LENDING GROUP   | 1  | \$609,159.58    | 0.3%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                                      | 1  | \$204,535.00    | 0.1%  | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE LLC  | 1  | \$416,385.67    | 0.21% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P   | 1  | \$413,143.00    | 0.2%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                      | 1  | \$479,292.86    | 0.24% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$300,000.00    | 0.15% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 3  | \$883,850.00    | 0.44% | 0 | \$0.00 |
|  | PULASKI BANK  | 1  | \$194,468.95    | 0.1%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION   | 1  | \$360,000.00    | 0.18% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION   | 2  | \$704,472.87    | 0.35% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 1  | \$414,000.00    | 0.2%  | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$376,000.00    | 0.19% | 0 | \$0.00 |
|  | RELIANCE BANK   | 1  | \$359,377.90    | 0.18% | 0 | \$0.00 |
|  | RENEW LENDING INC   | 1  | \$467,355.22    | 0.23% | 0 | \$0.00 |
|  | REVOLUTIONARY MORTGAGE<br>COMPANY                                     | 1  | \$365,000.00    | 0.18% | 0 | \$0.00 |
|  | RMC MORTGAGE CORP   | 1  | \$267,261.37    | 0.13% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1  | \$286,553.00    | 0.14% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION   | 1  | \$194,000.00    | 0.1%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION   | 1  | \$251,750.00    | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                     | 1  | \$358,400.00   | 0.18% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                  | 4  | \$861,743.10   | 0.43% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                          | 2  | \$660,000.00   | 0.33% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                   | 4  | \$1,207,000.00 | 0.6%  | 0 | \$0.00 |
|  | RPM MORTGAGE. INC                                   | 1  | \$295,000.00   | 0.15% | 0 | \$0.00 |
|  | S&T BANK  | 1  | \$187,920.00   | 0.09% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                    | 3  | \$1,246,400.00 | 0.61% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                       | 3  | \$895,524.02   | 0.44% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                 | 5  | \$1,528,700.00 | 0.75% | 0 | \$0.00 |
|  | SFMC, LP  | 2  | \$449,500.00   | 0.22% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC                                   | 4  | \$1,316,392.00 | 0.65% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                | 9  | \$3,141,185.00 | 1.55% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                              | 1  | \$375,000.00   | 0.18% | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                                | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 |
|  | SPOKANE FIREFIGHTERS CREDIT UNION                   | 1  | \$213,600.00   | 0.11% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS           | 1  | \$344,000.00   | 0.17% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                     | 1  | \$182,400.00   | 0.09% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                           | 1  | \$288,340.00   | 0.14% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                      | 7  | \$2,293,671.76 | 1.13% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                       | 1  | \$246,000.00   | 0.12% | 0 | \$0.00 |
|  | STARWEST FUNDING                                    | 1  | \$276,000.00   | 0.14% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                         | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                 | 28 | \$8,789,190.39 | 4.34% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                            | 1  | \$222,775.00   | 0.11% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                       | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                 | 2  | \$362,600.00   | 0.18% | 0 | \$0.00 |
|  | SUMMIT HOME MORTGAGE INC                            | 1  | \$517,766.83   | 0.26% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                      | 3  | \$965,732.04   | 0.48% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                           | 1  | \$299,500.00   | 0.15% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                       | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK                               | 1  | \$261,223.08   | 0.13% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                   | 1  | \$335,700.00   | 0.17% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL                 | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$210,425.00   | 0.1%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$222,400.00   | 0.11% | 0 | \$0.00 |
| THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                        | 1  | \$385,081.49   | 0.19% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1  | \$276,500.00   | 0.14% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 2  | \$717,000.00   | 0.35% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 1  | \$353,600.00   | 0.17% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1  | \$192,500.00   | 0.09% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1  | \$199,000.00   | 0.1%  | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$248,138.00   | 0.12% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION  | 1  | \$243,000.00   | 0.12% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                  | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 5  | \$1,418,950.00 | 0.7%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$193,000.00   | 0.1%  | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 4  | \$1,101,025.61 | 0.54% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION   | 1  | \$200,960.00   | 0.1%  | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 3  | \$610,550.00   | 0.3%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 26 | \$8,543,395.51 | 4.21% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1  | \$213,750.00   | 0.11% | 0 | \$0.00 |
| UNITY BANK  | 1  | \$221,300.00   | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$189,676.31   | 0.09% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$376,000.00   | 0.19% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1  | \$223,500.00   | 0.11% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 7  | \$1,574,164.51 | 0.78% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$633,760.58   | 0.31% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$277,500.00   | 0.14% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 7  | \$1,930,300.00 | 0.95% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VINA REALTY / VISTA HOME LOANS  | 1          | \$355,736.71            | 0.18%       | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION  | 1          | \$335,000.00            | 0.17%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$280,000.00            | 0.14%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$240,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$414,320.00            | 0.2%        | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$198,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$222,300.00            | 0.11%       | 0        | \$0.00        |
|              | WESTERN VISTA FEDERAL CREDIT UNION  | 1          | \$203,007.08            | 0.1%        | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1          | \$385,735.00            | 0.19%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION   | 1          | \$203,922.40            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 2          | \$487,200.00            | 0.24%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$335,115.58            | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 3          | \$833,457.44            | 0.41%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK   | 1          | \$212,800.00            | 0.1%        | 0        | \$0.00        |
|              | Unavailable   | 1          | \$244,000.00            | 0.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>688</b> | <b>\$202,714,466.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDY96    | ACADEMY MORTGAGE CORPORATION  | 7          | \$2,411,441.00          | 1.06%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$213,000.00            | 0.09%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD   | 1          | \$274,366.00            | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$348,000.00            | 0.15%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 2          | \$469,555.72            | 0.21%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION  | 1          | \$393,931.60            | 0.17%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION  | 1          | \$417,000.00            | 0.18%       | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION   | 1          | \$294,600.00            | 0.13%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U   | 1          | \$288,000.00            | 0.13%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$593,500.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$180,675.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$184,900.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$204,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 4          | \$1,040,866.67          | 0.46%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$310,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 3          | \$1,229,000.00          | 0.54%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP                           | 4  | \$1,128,330.59 | 0.5%  | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC                                      | 1  | \$334,937.00   | 0.15% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 2  | \$685,359.52   | 0.3%  | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                 | 1  | \$291,750.00   | 0.13% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                    | 1  | \$241,851.03   | 0.11% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 2  | \$611,702.00   | 0.27% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$371,464.02   | 0.16% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$198,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION               | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |
|  | BANK OF QUINCY   | 1  | \$213,125.00   | 0.09% | 0 | \$0.00 |
|  | BANK SNB   | 2  | \$637,000.00   | 0.28% | 0 | \$0.00 |
|  | BANKUNITED, N.A  | 1  | \$416,385.67   | 0.18% | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$273,000.00   | 0.12% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                             | 1  | \$199,034.16   | 0.09% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2  | \$781,000.00   | 0.34% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1  | \$496,315.27   | 0.22% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                   | 3  | \$962,500.00   | 0.42% | 0 | \$0.00 |
|  | BAYVIEW RESIDENTIAL BROKERAGE                              | 1  | \$625,000.00   | 0.28% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                              | 12 | \$3,587,520.82 | 1.58% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$180,500.00   | 0.08% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                      | 1  | \$242,400.00   | 0.11% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 5  | \$1,415,296.20 | 0.62% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                           | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                             | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1  | \$561,600.00   | 0.25% | 0 | \$0.00 |
|  | BURBANK CITY FEDERAL CREDIT UNION                          | 1  | \$221,000.00   | 0.1%  | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                                   | 2  | \$963,547.98   | 0.42% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                       | 1  | \$331,500.00   | 0.15% | 0 | \$0.00 |
|  | CAPITAL M LENDING LLC                                      | 1  | \$292,500.00   | 0.13% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 8  | \$2,166,695.25 | 0.95% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$315,200.00   | 0.14% | 0 | \$0.00 |
|  | CASHCALL INC   | 15 | \$6,031,808.61 | 2.66% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1  | \$264,000.00   | 0.12% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CBCFCU  | 2  | \$553,000.00   | 0.24% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$228,230.94   | 0.1%  | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK  | 1  | \$495,750.00   | 0.22% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                       | 1  | \$335,000.00   | 0.15% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 5  | \$1,754,246.11 | 0.77% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 1  | \$258,385.00   | 0.11% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST   | 1  | \$284,588.64   | 0.13% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                      | 1  | \$178,600.00   | 0.08% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1  | \$291,000.00   | 0.13% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6  | \$1,606,314.02 | 0.71% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION   | 1  | \$385,971.00   | 0.17% | 0 | \$0.00 |
|  | COLORADO EAST BANK AND TRUST                                    | 1  | \$225,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1  | \$330,700.00   | 0.15% | 0 | \$0.00 |
|  | COMMERCIAL TRUST CO   | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY BANK, INC   | 1  | \$350,000.00   | 0.15% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 1  | \$436,800.00   | 0.19% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 2  | \$650,250.00   | 0.29% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC  | 1  | \$304,000.00   | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 1  | \$384,000.00   | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                       | 1  | \$209,000.00   | 0.09% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK   | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                       | 1  | \$177,000.00   | 0.08% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 8  | \$2,756,141.41 | 1.21% | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                              | 1  | \$230,000.00   | 0.1%  | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1  | \$354,488.51   | 0.16% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 2  | \$407,836.28   | 0.18% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$201,200.00   | 0.09% | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 3  | \$935,399.18   | 0.41% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 16 | \$4,995,274.63 | 2.2%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 4  | \$1,329,000.00 | 0.59% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                            | 1  | \$412,000.00   | 0.18% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 3  | \$1,024,496.26 | 0.45% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE   | 1 | \$252,000.00   | 0.11% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR  | 2 | \$571,050.88   | 0.25% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$219,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA  | 1 | \$337,502.06   | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC   | 1 | \$362,100.00   | 0.16% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC   | 1 | \$256,430.00   | 0.11% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO  | 1 | \$307,500.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 2 | \$682,302.88   | 0.3%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1 | \$362,000.00   | 0.16% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORP   | 1 | \$350,000.00   | 0.15% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$175,000.00   | 0.08% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$354,459.63   | 0.16% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION  | 1 | \$209,690.62   | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 1 | \$305,000.00   | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 5 | \$1,088,666.00 | 0.48% | 0 | \$0.00 |
| FIRST METRO BANK   | 1 | \$342,500.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$525,000.00   | 0.23% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP  | 1 | \$320,000.00   | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 1 | \$280,000.00   | 0.12% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 2 | \$694,429.46   | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION                                  | 1 | \$201,952.05   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$253,758.85   | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 9 | \$2,475,600.00 | 1.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$182,400.00   | 0.08% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 3 | \$835,875.89   | 0.37% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$499,195.27   | 0.22% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1 | \$182,137.19   | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1 | \$332,499.00 | 0.15% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 3 | \$943,000.00 | 0.42% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC   | 1 | \$288,583.60 | 0.13% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST   | 1 | \$401,500.00 | 0.18% | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$311,550.46 | 0.14% | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 2 | \$556,250.00 | 0.24% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$180,300.00 | 0.08% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 3 | \$691,822.56 | 0.3%  | 0 | \$0.00 |
|  | GECU   | 1 | \$196,503.58 | 0.09% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 |
|  | GOLD COAST BANK  | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                                 | 1 | \$272,606.66 | 0.12% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$203,712.00 | 0.09% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 3 | \$792,300.00 | 0.35% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$399,323.82 | 0.18% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$257,628.27 | 0.11% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$175,335.52 | 0.08% | 0 | \$0.00 |
|  | HARBORONE BANK   | 1 | \$251,750.00 | 0.11% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1 | \$363,064.34 | 0.16% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 2 | \$573,016.75 | 0.25% | 0 | \$0.00 |
|  | HELPBRINGER MORTGAGE SERVICES INC                                    | 1 | \$367,469.78 | 0.16% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 3 | \$572,300.00 | 0.25% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION   | 1 | \$299,458.19 | 0.13% | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 1 | \$243,550.00 | 0.11% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$347,000.00 | 0.15% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION                                       | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                           | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$308,750.00 | 0.14% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$225,150.00 | 0.1%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$204,250.00 | 0.09% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1 | \$468,000.00 | 0.21% | 0 | \$0.00 |
|  |  | 1 | \$262,400.00 | 0.12% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | INDEPENDENT MORTGAGE CORPORATION                              |   |                |       |   |        |
|  | INTERBANK MORTGAGE COMAPNY                                    | 1 | \$448,701.10   | 0.2%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                              | 2 | \$747,700.00   | 0.33% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                       | 1 | \$304,000.00   | 0.13% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                           | 2 | \$797,000.00   | 0.35% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 3 | \$1,025,400.00 | 0.45% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$342,000.00   | 0.15% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 5 | \$1,252,406.68 | 0.55% | 0 | \$0.00 |
|  | LEADER BANK N.A   | 1 | \$380,000.00   | 0.17% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC                                  | 1 | \$415,000.00   | 0.18% | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                                      | 1 | \$264,000.00   | 0.12% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 1 | \$545,497.42   | 0.24% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 1 | \$337,512.13   | 0.15% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                       | 2 | \$668,000.00   | 0.29% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION             | 1 | \$543,269.00   | 0.24% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 3 | \$1,009,500.00 | 0.44% | 0 | \$0.00 |
|  | MARRQUETTE BANK   | 1 | \$321,118.00   | 0.14% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,000.00   | 0.08% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                   | 1 | \$354,488.51   | 0.16% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC                                      | 1 | \$412,000.00   | 0.18% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                 | 1 | \$345,000.00   | 0.15% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 2 | \$634,207.05   | 0.28% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                | 1 | \$262,000.00   | 0.12% | 0 | \$0.00 |
|  | MID OHIO MORTGAGE CORP  | 1 | \$266,950.00   | 0.12% | 0 | \$0.00 |
|  | MIDWEST BANK N.A  | 1 | \$264,000.00   | 0.12% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                           | 3 | \$746,200.00   | 0.33% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                 | 1 | \$280,800.00   | 0.12% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 3 | \$1,071,950.00 | 0.47% | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK   | 1 | \$225,600.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA  | 1 | \$250,000.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                                 | 1 | \$292,000.00   | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MORTGAGE INVESTORS GROUP                                   | 1  | \$201,875.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC                                       | 14 | \$4,669,920.24 | 2.06% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1  | \$327,000.00   | 0.14% | 0 | \$0.00 |
|  | MOUND CITY BANK  | 2  | \$580,000.00   | 0.26% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                      | 1  | \$299,267.75   | 0.13% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                     | 5  | \$1,348,222.47 | 0.59% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC   | 1  | \$245,246.14   | 0.11% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                       | 9  | \$2,865,592.62 | 1.26% | 0 | \$0.00 |
|  | MWABANK  | 1  | \$219,500.35   | 0.1%  | 0 | \$0.00 |
|  | NAT RES - OREGON   | 1  | \$292,000.00   | 0.13% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                               | 6  | \$2,026,699.86 | 0.89% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK &<br>TRUST                          | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                               | 2  | \$591,322.08   | 0.26% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING         | 1  | \$624,598.77   | 0.27% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1  | \$348,000.00   | 0.15% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP | 1  | \$400,000.00   | 0.18% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC                                   | 1  | \$324,531.73   | 0.14% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                       | 1  | \$244,000.00   | 0.11% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                      | 2  | \$410,000.00   | 0.18% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 2  | \$537,700.00   | 0.24% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC                                | 1  | \$340,000.00   | 0.15% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1  | \$218,400.00   | 0.1%  | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE    | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |
|  | NRL FCU  | 1  | \$222,500.00   | 0.1%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                  | 11 | \$3,873,135.00 | 1.71% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICE  | 1  | \$416,385.67   | 0.18% | 0 | \$0.00 |
|  | OAK BANK   | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 |
|  | OHNWARD BANK AND TRUST                                     | 1  | \$415,000.00   | 0.18% | 0 | \$0.00 |
|  | ONB BANK AND TRUST COMPANY                                 | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1  | \$194,463.09   | 0.09% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                | 1  | \$222,000.00   | 0.1%  | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                               | 1  | \$392,000.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC                        | 1  | \$226,544.19   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                                | 1  | \$289,250.00   | 0.13% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                     | 1  | \$266,116.02   | 0.12% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                       | 6  | \$2,033,850.00 | 0.9%  | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                              | 1  | \$416,371.94   | 0.18% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                      | 32 | \$9,982,430.87 | 4.4%  | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                                | 1  | \$266,000.00   | 0.12% | 0 | \$0.00 |
|  |  | 2  | \$557,159.30   | 0.25% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PEOPLES BANK, A KANSAS CORPORATION                              |    |                |       |   |        |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1  | \$213,700.00   | 0.09% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                                     | 1  | \$267,200.00   | 0.12% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,112,878.00 | 1.81% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 3  | \$941,000.00   | 0.41% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 3  | \$1,087,000.00 | 0.48% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 10 | \$3,503,890.08 | 1.54% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                                     | 1  | \$175,500.00   | 0.08% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2  | \$458,200.00   | 0.2%  | 0 | \$0.00 |
|  | PREFERRED LENDING GROUP   | 1  | \$614,000.00   | 0.27% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$218,700.00   | 0.1%  | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                     | 1  | \$273,200.00   | 0.12% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$340,000.00   | 0.15% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$226,663.07   | 0.1%  | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                                     | 3  | \$950,963.75   | 0.42% | 0 | \$0.00 |
|  | R BANK  | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 |
|  | R P FUNDING INC   | 1  | \$357,600.00   | 0.16% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 1  | \$307,000.00   | 0.14% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2  | \$594,000.00   | 0.26% | 0 | \$0.00 |
|  | RELIANCE BANK   | 1  | \$416,399.18   | 0.18% | 0 | \$0.00 |
|  | RELIANCE STATE BANK   | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$272,500.00   | 0.12% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 2  | \$468,000.00   | 0.21% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 2  | \$570,381.80   | 0.25% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$319,528.57   | 0.14% | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY  | 1  | \$209,697.43   | 0.09% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 2  | \$516,742.19   | 0.23% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                     | 1  | \$262,675.00   | 0.12% | 0 | \$0.00 |
|  | ROYAL BANK  | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 3  | \$820,100.16   | 0.36% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 4  | \$1,325,000.00 | 0.58% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$254,400.00   | 0.11% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 3  | \$970,089.05   | 0.43% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 14 | \$4,239,783.33 | 1.87% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SECURITYNATIONAL MORTGAGE COMPANY               | 1  | \$214,400.00   | 0.09% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                    | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 |
|  | SETTLERS BANK                                   | 1  | \$282,700.00   | 0.12% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC                               | 4  | \$1,219,861.00 | 0.54% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                  | 1  | \$232,500.00   | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC            | 6  | \$2,370,548.59 | 1.04% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                          | 2  | \$720,750.00   | 0.32% | 0 | \$0.00 |
|  | SOUTH ATLANTIC BANK                             | 1  | \$404,000.00   | 0.18% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD                  | 1  | \$317,056.00   | 0.14% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATE             | 1  | \$310,025.00   | 0.14% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                              | 1  | \$182,131.29   | 0.08% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                   | 1  | \$295,000.00   | 0.13% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                  | 1  | \$219,000.00   | 0.1%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                       | 2  | \$790,880.00   | 0.35% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                  | 7  | \$2,310,957.00 | 1.02% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                   | 1  | \$331,700.00   | 0.15% | 0 | \$0.00 |
|  | STATE BANK OF RICHMOND, A MINNESOTA CORPORATION | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF SPEER                             | 1  | \$185,600.00   | 0.08% | 0 | \$0.00 |
|  | STEARNS LENDING INC                             | 30 | \$9,567,229.00 | 4.21% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                           | 1  | \$199,760.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                             | 4  | \$986,800.00   | 0.43% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                  | 3  | \$1,117,153.49 | 0.49% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                   | 1  | \$230,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                | 1  | \$220,709.92   | 0.1%  | 0 | \$0.00 |
|  | THE GREENWOOD'S STATE BANK                      | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION     | 1  | \$245,600.00   | 0.11% | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL BANK                | 1  | \$255,000.00   | 0.11% | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION INC                      | 1  | \$338,704.00   | 0.15% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                    | 1  | \$255,074.00   | 0.11% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                      | 2  | \$537,990.00   | 0.24% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                  | 2  | \$543,750.00   | 0.24% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK     | 9  | \$3,182,032.00 | 1.4%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION        | 3  | \$1,186,893.56 | 0.52% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 8          | \$2,046,620.67          | 0.9%        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$219,150.00            | 0.1%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 53         | \$18,267,631.08         | 8.04%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1          | \$249,900.00            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$596,019.37            | 0.26%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$304,026.45            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$237,500.00            | 0.1%        | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 2          | \$449,750.00            | 0.2%        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 13         | \$2,826,862.80          | 1.24%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$492,590.44            | 0.22%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$256,000.00            | 0.11%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 3          | \$704,050.00            | 0.31%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$195,040.00            | 0.09%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$177,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$467,177.89            | 0.21%       | 0        | \$0.00        |
|              | WESTSTAR LOAN COMPANY   | 1          | \$273,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 4          | \$1,170,000.00          | 0.52%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 4          | \$1,341,233.44          | 0.59%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1          | \$263,111.82            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 2          | \$618,408.55            | 0.27%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 3          | \$1,067,742.10          | 0.47%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 2          | \$446,855.23            | 0.2%        | 0        | \$0.00        |
|              | WYOMING BANK & TRUST, A CORPORATION   | 1          | \$175,970.64            | 0.08%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$621,991.00            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>739</b> | <b>\$227,129,067.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDYB1    | 1ST UNITED SERVICES CREDIT UNION  | 1          | \$229,668.61            | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$727,982.00            | 0.73%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD   | 1          | \$260,000.00            | 0.26%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$319,200.00            | 0.32%       | 0        | \$0.00        |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICA FIRST FEDERAL CREDIT UNION                              | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                               | 2 | \$564,733.69   | 0.56% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                       | 1 | \$344,000.00   | 0.34% | 0 | \$0.00 |
|  | AMPLIFY FEDERAL CREDIT UNION                                    | 1 | \$183,728.93   | 0.18% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 2 | \$528,000.00   | 0.53% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST  | 2 | \$637,580.03   | 0.64% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                      | 2 | \$534,500.00   | 0.53% | 0 | \$0.00 |
|  | ASSENT, INC   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$236,550.00   | 0.24% | 0 | \$0.00 |
|  | BANK OF TRAVELERS REST  | 1 | \$175,496.77   | 0.18% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2 | \$375,438.49   | 0.38% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                   | 5 | \$1,588,500.00 | 1.59% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 5 | \$1,131,558.19 | 1.13% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                | 1 | \$225,450.00   | 0.23% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1 | \$323,000.00   | 0.32% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1 | \$484,000.00   | 0.48% | 0 | \$0.00 |
|  | CAMPUS FEDERAL CREDIT UNION                                     | 1 | \$194,463.09   | 0.19% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1 | \$411,572.00   | 0.41% | 0 | \$0.00 |
|  | CASHCALL INC  | 4 | \$1,395,744.60 | 1.39% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                       | 1 | \$421,000.00   | 0.42% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1 | \$616,152.65   | 0.62% | 0 | \$0.00 |
|  | CESSNA EMPLOYEES CREDIT UNION                                   | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$326,363.00   | 0.33% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1 | \$255,780.00   | 0.26% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1 | \$263,522.50   | 0.26% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,122,906.08 | 1.12% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                       | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 |
|  | DEERWOOD BANK   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  |   | 4 | \$1,135,900.00 | 1.13% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION    |   |                |       |   |        |
|  | DORAL MORTGAGE LLC                                   | 1 | \$201,226.11   | 0.2%  | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$176,700.00   | 0.18% | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                       | 1 | \$272,597.81   | 0.27% | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST                              | 1 | \$218,000.00   | 0.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 6 | \$2,002,247.25 | 2%    | 0 | \$0.00 |
|  | FARMERS EXCHANGE BANK                                | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                    | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$401,250.00   | 0.4%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 1 | \$245,044.93   | 0.24% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                  | 2 | \$671,853.84   | 0.67% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$367,175.00   | 0.37% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$254,500.00   | 0.25% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 4 | \$981,350.00   | 0.98% | 0 | \$0.00 |
|  | FIRST METRO BANK                                     | 1 | \$225,674.37   | 0.23% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                 | 1 | \$266,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$311,508.00   | 0.31% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP                      | 1 | \$211,200.00   | 0.21% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                  | 2 | \$777,838.33   | 0.78% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                            | 1 | \$379,452.49   | 0.38% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 7 | \$2,020,500.00 | 2.02% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$306,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRSTBANK  | 2 | \$537,013.99   | 0.54% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                                 | 1 | \$203,706.07   | 0.2%  | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                         | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$393,099.00   | 0.39% | 0 | \$0.00 |
|  | GECU   | 1 | \$275,960.00   | 0.28% | 0 | \$0.00 |
|  | GRAND BANK   | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                | 1 | \$342,000.00   | 0.34% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GREATER NEVADA MORTGAGE                                | 1 | \$399,000.00   | 0.4%  | 0 | \$0.00 |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION           | 1 | \$303,561.99   | 0.3%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 3 | \$756,502.54   | 0.76% | 0 | \$0.00 |
|  | GULF STATES FINANCIAL LLC                              | 1 | \$296,475.00   | 0.3%  | 0 | \$0.00 |
|  | HAMPDEN BANK   | 1 | \$368,800.00   | 0.37% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 2 | \$764,411.45   | 0.76% | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK                                | 1 | \$406,000.00   | 0.41% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                           | 1 | \$257,800.00   | 0.26% | 0 | \$0.00 |
|  | HOMEWISE, INC  | 1 | \$202,500.00   | 0.2%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                      | 1 | \$356,250.00   | 0.36% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION              | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$275,025.00   | 0.27% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 2 | \$397,050.00   | 0.4%  | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                             | 1 | \$370,952.71   | 0.37% | 0 | \$0.00 |
|  | IOWA STATE BANK  | 1 | \$200,703.88   | 0.2%  | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$262,800.00   | 0.26% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$257,000.00   | 0.26% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$259,308.85   | 0.26% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 4 | \$1,298,196.00 | 1.3%  | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                  | 1 | \$176,864.80   | 0.18% | 0 | \$0.00 |
|  | LENDER   | 1 | \$185,600.00   | 0.19% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                          | 1 | \$180,038.00   | 0.18% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                     | 1 | \$464,159.63   | 0.46% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                     | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$284,850.00   | 0.28% | 0 | \$0.00 |
|  | MARBLEHEAD BANK  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$294,000.00   | 0.29% | 0 | \$0.00 |
|  | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE            | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP                                  | 2 | \$704,257.89   | 0.7%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                            | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                             | 2 | \$680,291.83   | 0.68% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                          | 2 | \$789,850.00   | 0.79% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 4 | \$1,067,289.06 | 1.07% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                     | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MID-ISLAND MORTGAGE CORP  | 1  | \$406,600.00   | 0.41% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1  | \$238,400.00   | 0.24% | 0 | \$0.00 |
|  | MIFFLINBURG BANK AND TRUST                                      | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 3  | \$622,850.00   | 0.62% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1  | \$292,500.00   | 0.29% | 0 | \$0.00 |
|  | MORTGAGE NOW INC  | 1  | \$624,638.23   | 0.62% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1  | \$177,650.00   | 0.18% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                 | 1  | \$327,527.41   | 0.33% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1  | \$221,250.00   | 0.22% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3  | \$944,923.09   | 0.94% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 8  | \$3,039,083.70 | 3.04% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU  | 2  | \$767,800.00   | 0.77% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                      | 1  | \$475,500.00   | 0.48% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 1  | \$339,010.85   | 0.34% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                       | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | NEXBANK SSB   | 2  | \$635,064.03   | 0.63% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                       | 4  | \$1,310,485.00 | 1.31% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 2  | \$562,000.00   | 0.56% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 2  | \$458,400.00   | 0.46% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1  | \$289,600.00   | 0.29% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$344,655.50   | 0.34% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1  | \$359,114.97   | 0.36% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 3  | \$1,136,750.00 | 1.14% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$337,002.79   | 0.34% | 0 | \$0.00 |
|  | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE            | 1  | \$218,684.46   | 0.22% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 13 | \$3,680,739.44 | 3.68% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$814,824.29   | 0.81% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$175,950.90   | 0.18% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$270,950.00   | 0.27% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1  | \$189,000.00   | 0.19% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 5  | \$1,899,150.00 | 1.9%  | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$226,000.00   | 0.23% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$321,358.28   | 0.32% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PRINCIPAL MORTGAGE LLC  | 1  | \$241,128.17   | 0.24% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, F.S.B                                   | 1  | \$454,242.66   | 0.45% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                                     | 1  | \$295,573.52   | 0.3%  | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2  | \$559,000.00   | 0.56% | 0 | \$0.00 |
|  | RENEW LENDING INC   | 1  | \$382,448.17   | 0.38% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1  | \$265,608.13   | 0.27% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$314,525.57   | 0.31% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$198,075.00   | 0.2%  | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 1  | \$582,000.00   | 0.58% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1  | \$281,186.03   | 0.28% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 2  | \$552,600.00   | 0.55% | 0 | \$0.00 |
|  | S&T BANK  | 1  | \$367,000.00   | 0.37% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$231,750.00   | 0.23% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 4  | \$1,428,862.80 | 1.43% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 5  | \$1,484,900.00 | 1.48% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                                    | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 2  | \$567,000.00   | 0.57% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION  | 1  | \$203,000.00   | 0.2%  | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                 | 1  | \$315,000.00   | 0.31% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                  | 1  | \$624,000.00   | 0.62% | 0 | \$0.00 |
|  | STATE BANK OF ARTHUR  | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO  | 1  | \$205,000.00   | 0.2%  | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 12 | \$3,819,763.70 | 3.82% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1  | \$199,405.00   | 0.2%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$291,200.00   | 0.29% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 2  | \$572,144.60   | 0.57% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                  | 2  | \$1,000,000.00 | 1%    | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                            | 1  | \$228,800.00   | 0.23% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                               | 1  | \$209,298.01   | 0.21% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LE CENTE                             | 1  | \$210,900.00   | 0.21% | 0 | \$0.00 |
|  | THE PARK BANK   | 1  | \$191,250.00   | 0.19% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1  | \$289,900.00   | 0.29% | 0 | \$0.00 |
|  | TOPONE MORTGAGE, INC  | 1  | \$375,000.00   | 0.37% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 2  | \$584,000.00   | 0.58% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$231,658.22            | 0.23%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 3          | \$607,400.00            | 0.61%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 2          | \$580,430.53            | 0.58%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 16         | \$5,818,804.82          | 5.81%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 2          | \$685,258.99            | 0.68%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNIO  | 5          | \$1,369,387.94          | 1.37%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$265,000.00            | 0.26%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$248,900.00            | 0.25%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$382,435.76            | 0.38%       | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK   | 1          | \$215,000.00            | 0.21%       | 0        | \$0.00        |
|              | WESTERN VISTA FEDERAL CREDIT<br>UNION   | 1          | \$211,694.55            | 0.21%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY,LLC   | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$417,000.00            | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>329</b> | <b>\$100,082,721.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDYC9    | 1ST SECURITY BANK OF<br>WASHINGTON  | 1          | \$285,000.00            | 0.28%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION   | 4          | \$975,925.00            | 0.97%       | 0        | \$0.00        |
|              | ADK BANCORP INC   | 1          | \$306,557.59            | 0.31%       | 0        | \$0.00        |
|              | ALTANA FEDERAL CREDIT UNION   | 1          | \$407,971.34            | 0.41%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION   | 2          | \$454,016.00            | 0.45%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF<br>THE CUMBERLANDS                                       | 2          | \$390,750.00            | 0.39%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$206,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC  | 1          | \$361,067.29            | 0.36%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$286,200.00            | 0.29%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 3          | \$997,700.00            | 1%          | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$378,000.00            | 0.38%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$288,000.00            | 0.29%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION   | 1          | \$197,600.00            | 0.2%        | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP,<br>LLC   | 1          | \$366,471.22            | 0.37%       | 0        | \$0.00        |
|              |   | 1          | \$315,116.08            | 0.31%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS |   |                |       |   |        |
|  | BANKNEWPORT   | 1 | \$207,750.23   | 0.21% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$194,000.00   | 0.19% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 2 | \$578,000.00   | 0.58% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 5 | \$1,563,088.77 | 1.56% | 0 | \$0.00 |
|  | BORDER STATE BANK   | 1 | \$182,500.00   | 0.18% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$289,750.00   | 0.29% | 0 | \$0.00 |
|  | BURBANK CITY FEDERAL CREDIT UNION                             | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 |
|  | CAMPUS FEDERAL CREDIT UNION                                   | 1 | \$219,683.02   | 0.22% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1 | \$263,500.00   | 0.26% | 0 | \$0.00 |
|  | CASHCALL INC  | 6 | \$2,009,629.55 | 2.01% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$274,000.00   | 0.27% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                                   | 1 | \$414,900.00   | 0.41% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                | 1 | \$176,400.00   | 0.18% | 0 | \$0.00 |
|  | CENTRAL ONE FCU   | 1 | \$323,533.15   | 0.32% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 1 | \$215,627.49   | 0.22% | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION               | 1 | \$405,401.88   | 0.4%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                          | 1 | \$205,827.00   | 0.21% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                           | 1 | \$594,679.56   | 0.59% | 0 | \$0.00 |
|  | COMMUNITY BANK  | 1 | \$209,697.43   | 0.21% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK  | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1 | \$202,391.93   | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 2 | \$436,000.00   | 0.44% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC  | 1 | \$413,000.00   | 0.41% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1 | \$362,550.00   | 0.36% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK                                    | 1 | \$189,600.00   | 0.19% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                     | 1 | \$245,625.00   | 0.25% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 2 | \$671,000.00   | 0.67% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                               | 1 | \$291,200.00   | 0.29% | 0 | \$0.00 |
|  |   | 5 | \$1,642,100.00 | 1.64% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION |   |                |       |   |        |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                 | 1 | \$245,221.86   | 0.24% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2 | \$403,500.00   | 0.4%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                           | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                    | 1 | \$449,322.23   | 0.45% | 0 | \$0.00 |
|  | EMPIRE BANK                                       | 1 | \$203,955.71   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC                             | 1 | \$190,724.81   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 1 | \$406,165.00   | 0.41% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 6 | \$1,698,667.41 | 1.7%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                 | 1 | \$341,820.00   | 0.34% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR               | 4 | \$1,319,766.36 | 1.32% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                | 2 | \$523,900.00   | 0.52% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                     | 1 | \$297,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 1 | \$214,400.00   | 0.21% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                        | 1 | \$190,961.95   | 0.19% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 4 | \$1,259,500.00 | 1.26% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC               | 1 | \$287,850.00   | 0.29% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                        | 1 | \$357,600.00   | 0.36% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                           | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                  | 1 | \$283,500.00   | 0.28% | 0 | \$0.00 |
|  | FIRST SERVICE BANK                                | 1 | \$334,240.00   | 0.33% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                         | 1 | \$246,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 2 | \$436,926.54   | 0.44% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY               | 2 | \$635,500.00   | 0.63% | 0 | \$0.00 |
|  | FIRSTBANK   | 1 | \$238,400.00   | 0.24% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                              | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                       | 1 | \$229,500.00   | 0.23% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION              | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                | 1 | \$372,937.45   | 0.37% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                            | 4 | \$1,206,688.51 | 1.21% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                            | 2 | \$583,500.00   | 0.58% | 0 | \$0.00 |
|  | HELPBRINGER MORTGAGE SERVICES INC                 | 1 | \$305,159.69   | 0.3%  | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                         | 1 | \$217,893.00   | 0.22% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HILLS BANK AND TRUST COMPANY   | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION                             | 1 | \$349,484.38 | 0.35% | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                                    | 2 | \$531,550.00 | 0.53% | 0 | \$0.00 |
|  | HONOR BANK   | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1 | \$283,100.00 | 0.28% | 0 | \$0.00 |
|  | I3 LENDING, INC  | 1 | \$412,364.11 | 0.41% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY   | 2 | \$366,250.00 | 0.37% | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1 | \$489,824.22 | 0.49% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE,<br>INC                                      | 1 | \$245,300.00 | 0.25% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
|  | IOWA STATE SAVINGS BANK  | 1 | \$294,400.00 | 0.29% | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION   | 1 | \$247,642.68 | 0.25% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 3 | \$638,813.06 | 0.64% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC   | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
|  | LEADER BANK N.A. A<br>CORPORATION  | 1 | \$394,294.90 | 0.39% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 2 | \$680,250.00 | 0.68% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                   | 2 | \$738,000.00 | 0.74% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$199,711.32 | 0.2%  | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK  | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
|  | MARBLEHEAD BANK  | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY,<br>INC   | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                  | 1 | \$185,719.85 | 0.19% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$326,204.32 | 0.33% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$217,750.00 | 0.22% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT<br>UNION                                    | 1 | \$253,600.00 | 0.25% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION,<br>A FEDERALLY CHARTERED CREDIT<br>UNION   | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
|  | MISSOURI BANK & TRUST<br>COMPANY OF KANSAS CITY,<br>MISSOURI CORPORATION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 2 | \$528,000.00 | 0.53% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MORTGAGE AMERICA  | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 2  | \$558,000.00   | 0.56% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1  | \$234,000.00   | 0.23% | 0 | \$0.00 |
|  | MOUND CITY BANK   | 1  | \$241,600.00   | 0.24% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC<br>MWF I                                 | 1  | \$240,637.02   | 0.24% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 4  | \$1,059,280.00 | 1.06% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                   | 2  | \$628,500.00   | 0.63% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 7  | \$2,094,324.55 | 2.09% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION           | 1  | \$226,672.94   | 0.23% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1  | \$304,000.00   | 0.3%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                                | 1  | \$344,502.92   | 0.34% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1  | \$261,250.00   | 0.26% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1  | \$217,600.00   | 0.22% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP            | 1  | \$413,555.00   | 0.41% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$480,000.00   | 0.48% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1  | \$329,000.00   | 0.33% | 0 | \$0.00 |
|  | NUVISION FCU  | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 1  | \$212,200.00   | 0.21% | 0 | \$0.00 |
|  | OMT MORTGAGE LLC  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$274,603.78   | 0.27% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS   | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1  | \$275,800.00   | 0.28% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                | 1  | \$599,173.36   | 0.6%  | 0 | \$0.00 |
|  | PALM LENDING, LLC   | 1  | \$269,610.98   | 0.27% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION  | 1  | \$292,000.00   | 0.29% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$312,000.00   | 0.31% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 14 | \$3,798,268.35 | 3.79% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 2  | \$411,000.00   | 0.41% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 1  | \$238,850.00   | 0.24% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$206,150.00   | 0.21% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$477,600.00   | 0.48% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 1  | \$210,425.00   | 0.21% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 2  | \$437,000.00   | 0.44% | 0 | \$0.00 |
|  |   | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PRIMARY CAPITAL MORTGAGE, LLC                 |   |                |       |   |        |
|  | PROSPERITY HOME MORTGAGE, LLC                 | 1 | \$254,632.59   | 0.25% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                        | 1 | \$412,000.00   | 0.41% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                   | 1 | \$398,700.00   | 0.4%  | 0 | \$0.00 |
|  | PRUDLER FUNDING                               | 1 | \$289,500.00   | 0.29% | 0 | \$0.00 |
|  | PULASKI BANK                                  | 1 | \$279,596.57   | 0.28% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK          | 1 | \$415,400.62   | 0.41% | 0 | \$0.00 |
|  | RABOBANK, N.A                                 | 1 | \$245,000.00   | 0.24% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                         | 1 | \$332,000.00   | 0.33% | 0 | \$0.00 |
|  | RENASANT BANK                                 | 1 | \$286,400.00   | 0.29% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                            | 2 | \$500,893.89   | 0.5%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                             | 1 | \$245,000.00   | 0.24% | 0 | \$0.00 |
|  | RSNB BANK, A CORPORATION                      | 1 | \$353,680.00   | 0.35% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                 | 2 | \$810,929.91   | 0.81% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                           | 9 | \$2,979,604.59 | 2.98% | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$541,217.68   | 0.54% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC                             | 2 | \$497,896.00   | 0.5%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC          | 3 | \$1,113,905.51 | 1.11% | 0 | \$0.00 |
|  | SOUTH ATLANTIC BANK                           | 1 | \$399,423.67   | 0.4%  | 0 | \$0.00 |
|  | ST.MARY'S BANK                                | 1 | \$180,375.00   | 0.18% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                        | 1 | \$262,000.00   | 0.26% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                     | 1 | \$228,245.00   | 0.23% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                 | 1 | \$502,000.00   | 0.5%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                        | 1 | \$356,450.34   | 0.36% | 0 | \$0.00 |
|  | STEARNS LENDING INC                           | 9 | \$3,147,161.35 | 3.14% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                      | 1 | \$383,860.00   | 0.38% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                | 1 | \$600,715.00   | 0.6%  | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                 | 1 | \$234,659.72   | 0.23% | 0 | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES, INC             | 1 | \$382,300.00   | 0.38% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                         | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION               | 1 | \$175,746.42   | 0.18% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                   | 1 | \$281,250.00   | 0.28% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                       | 1 | \$288,500.00   | 0.29% | 0 | \$0.00 |
|  | THE PARK BANK                                 | 1 | \$275,976.30   | 0.28% | 0 | \$0.00 |
|  | THE SECURITY NATIONAL BANK                    | 1 | \$270,342.20   | 0.27% | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL BANK              | 1 | \$415,200.00   | 0.41% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THEEDGEBANK, A BRANCH OF<br>PREMIER BANK OF JACKSONVILLE                            | 1  | \$319,152.20   | 0.32% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1  | \$236,500.00   | 0.24% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$388,000.00   | 0.39% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 2  | \$652,247.66   | 0.65% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                                     | 2  | \$649,000.00   | 0.65% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT<br>UNION   | 2  | \$534,900.00   | 0.53% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1  | \$278,383.26   | 0.28% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 2  | \$534,000.00   | 0.53% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 1  | \$212,500.00   | 0.21% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 3  | \$645,239.77   | 0.64% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 16 | \$5,183,989.45 | 5.18% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 2  | \$762,858.30   | 0.76% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 1  | \$396,600.00   | 0.4%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$319,500.00   | 0.32% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNIO  | 5  | \$1,269,385.58 | 1.27% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1  | \$283,200.00   | 0.28% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1  | \$372,622.00   | 0.37% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY     | 1  | \$217,400.00   | 0.22% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 1  | \$177,500.00   | 0.18% | 0 | \$0.00 |
|  | WEST GATE BANK  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | WESTBY CO-OP CREDIT UNION   | 1  | \$237,500.00   | 0.24% | 0 | \$0.00 |
|  | WESTERN BANCORP   | 1  | \$339,499.11   | 0.34% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION   | 1  | \$323,000.00   | 0.32% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 1  | \$303,500.00   | 0.3%  | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT<br>UNION   | 1  | \$215,200.00   | 0.21% | 0 | \$0.00 |
|  | WIDGET FCU DBA WIDGET<br>FINANCIAL  | 1  | \$351,500.00   | 0.35% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A           | 2  | \$822,513.20   | 0.82% | 0 | \$0.00 |
|  | YOLO FEDERAL CREDIT UNION   | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 |
|  | Unavailable   | 1  | \$260,000.00   | 0.29% | 0 | \$0.00 |

| <b>Total</b> |   |    | <b>339</b>   | <b>\$100,102,525.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|----|--------------|-------------------------|-------------|----------|---------------|
| 3138WDYD7    | 1ST FARM CREDIT SERVICES, FLCA                          | 1  | \$81,584.88  | 0.13%                   | 0           | \$0.00   |               |
|              | 1ST MIDAMERICA CREDIT UNION                             | 4  | \$282,581.35 | 0.45%                   | 0           | \$0.00   |               |
|              | 1ST SECURITY BANK OF WASHINGTON                         | 1  | \$79,887.28  | 0.13%                   | 0           | \$0.00   |               |
|              | AAACU   | 1  | \$40,625.00  | 0.07%                   | 0           | \$0.00   |               |
|              | ABBEVILLE BUILDING & LOAN                               | 3  | \$148,941.08 | 0.24%                   | 0           | \$0.00   |               |
|              | ABERDEEN PROVING GROUND FCU                             | 1  | \$59,600.00  | 0.1%                    | 0           | \$0.00   |               |
|              | ACADEMY MORTGAGE CORPORATION                            | 12 | \$765,655.18 | 1.23%                   | 0           | \$0.00   |               |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                     | 1  | \$62,911.23  | 0.1%                    | 0           | \$0.00   |               |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, ISAOA              | 1  | \$76,000.00  | 0.12%                   | 0           | \$0.00   |               |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                      | 1  | \$50,000.00  | 0.08%                   | 0           | \$0.00   |               |
|              | ALABAMA ONE CREDIT UNION                                | 1  | \$55,917.50  | 0.09%                   | 0           | \$0.00   |               |
|              | ALLSOUTH FEDERAL CREDIT UNION                           | 1  | \$60,000.00  | 0.1%                    | 0           | \$0.00   |               |
|              | ALPINE BANK & TRUST CO                                  | 14 | \$809,208.61 | 1.3%                    | 0           | \$0.00   |               |
|              | ALTRA FEDERAL CREDIT UNION                              | 6  | \$414,275.75 | 0.67%                   | 0           | \$0.00   |               |
|              | AMARILLO NATIONAL BANK                                  | 3  | \$203,900.00 | 0.33%                   | 0           | \$0.00   |               |
|              | AMCAP MORTGAGE, LTD                                     | 1  | \$84,505.77  | 0.14%                   | 0           | \$0.00   |               |
|              | AMEGY BANK NATIONAL ASSOCIATION                         | 1  | \$70,000.00  | 0.11%                   | 0           | \$0.00   |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 6  | \$470,755.82 | 0.76%                   | 0           | \$0.00   |               |
|              | AMERICA'S FIRST FCU                                     | 2  | \$127,425.46 | 0.2%                    | 0           | \$0.00   |               |
|              | AMERICAN BANK   | 1  | \$84,400.00  | 0.14%                   | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 1  | \$82,000.00  | 0.13%                   | 0           | \$0.00   |               |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 2  | \$132,113.58 | 0.21%                   | 0           | \$0.00   |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC   | 1  | \$77,987.47  | 0.13%                   | 0           | \$0.00   |               |
|              | AMERICAN SAVINGS BANK, F.S.B                            | 1  | \$83,000.00  | 0.13%                   | 0           | \$0.00   |               |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                        | 1  | \$68,553.27  | 0.11%                   | 0           | \$0.00   |               |
|              | AMERIFIRST FINANCIAL CORPORATION                        | 1  | \$80,000.00  | 0.13%                   | 0           | \$0.00   |               |
|              | ANCHORBANK, FSB   | 4  | \$252,345.70 | 0.41%                   | 0           | \$0.00   |               |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 4  | \$217,533.68 | 0.35%                   | 0           | \$0.00   |               |
|              | ARIZONA BANK AND TRUST                                  | 1  | \$68,800.00  | 0.11%                   | 0           | \$0.00   |               |
|              | ARIZONA STATE CREDIT UNION                              | 1  | \$74,500.00  | 0.12%                   | 0           | \$0.00   |               |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ASSEMBLIES OF GOD CREDIT UNION               | 2 | \$163,214.60 | 0.26% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 2 | \$132,009.53 | 0.21% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$72,897.15  | 0.12% | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1 | \$61,662.99  | 0.1%  | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                  | 1 | \$66,900.00  | 0.11% | 0 | \$0.00 |
|  | BANCFIRST                                    | 1 | \$82,184.04  | 0.13% | 0 | \$0.00 |
|  | BANCO SANTANDER PR                           | 1 | \$69,901.38  | 0.11% | 0 | \$0.00 |
|  | BANCROFT STATE BANK                          | 1 | \$69,600.00  | 0.11% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 3 | \$188,000.00 | 0.3%  | 0 | \$0.00 |
|  | BANK MIDWEST, AN IOWA CORPORATION            | 1 | \$62,911.23  | 0.1%  | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 3 | \$230,865.45 | 0.37% | 0 | \$0.00 |
|  | BANK OF DEERFIELD                            | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | BANK OF GALESVILLE                           | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | BANK OF QUINCY                               | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 1 | \$64,600.00  | 0.1%  | 0 | \$0.00 |
|  | BANK SNB                                     | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                        | 1 | \$74,889.51  | 0.12% | 0 | \$0.00 |
|  | BANNER BANK                                  | 1 | \$63,500.00  | 0.1%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 1 | \$56,885.35  | 0.09% | 0 | \$0.00 |
|  | BAY EQUITY LLC                               | 1 | \$71,000.00  | 0.11% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                      | 1 | \$66,000.00  | 0.11% | 0 | \$0.00 |
|  | BENTON STATE BANK                            | 1 | \$84,677.82  | 0.14% | 0 | \$0.00 |
|  | BLACKHAWK BANK                               | 5 | \$339,255.59 | 0.55% | 0 | \$0.00 |
|  | BMO HARRIS BANK N.A                          | 1 | \$68,902.78  | 0.11% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION               | 4 | \$271,310.49 | 0.44% | 0 | \$0.00 |
|  | BOONE BANK & TRUST CO                        | 2 | \$125,925.00 | 0.2%  | 0 | \$0.00 |
|  | BORDER STATE BANK                            | 1 | \$78,850.00  | 0.13% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION             | 5 | \$349,321.24 | 0.56% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION            | 1 | \$69,899.14  | 0.11% | 0 | \$0.00 |
|  | BRONCO FEDERAL CREDIT UNION                  | 1 | \$75,892.92  | 0.12% | 0 | \$0.00 |
|  | BROWN COUNTY STATE BANK                      | 1 | \$58,900.00  | 0.09% | 0 | \$0.00 |
|  | BUSEY BANK                                   | 3 | \$214,544.69 | 0.35% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                  | 3 | \$178,000.00 | 0.29% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                         | 1 | \$77,900.00  | 0.13% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION              | 1 | \$74,700.00  | 0.12% | 0 | \$0.00 |
|  | CARROLL COUNTY STATE BANK                    | 2 | \$115,000.00 | 0.18% | 0 | \$0.00 |
|  | CARROLLTON BANK                              | 1 | \$49,600.00  | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                        | 3 | \$155,000.00 | 0.25% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                     | 1 | \$67,604.61  | 0.11% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CENTRAL SAVINGS BANK                                  | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |
|  | CENTRAL STATE BANK                                    | 1 | \$49,927.97  | 0.08% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                    | 5 | \$381,324.59 | 0.61% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$58,350.00  | 0.09% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                               | 2 | \$133,000.00 | 0.21% | 0 | \$0.00 |
|  | CF BANK   | 1 | \$76,950.00  | 0.12% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 2 | \$122,750.00 | 0.2%  | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$82,678.02  | 0.13% | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE                          | 2 | \$125,000.00 | 0.2%  | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                                   | 1 | \$49,151.06  | 0.08% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                  | 5 | \$282,759.10 | 0.45% | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                   | 1 | \$70,800.00  | 0.11% | 0 | \$0.00 |
|  | CITY BANK AND TRUST, CO                               | 1 | \$77,774.87  | 0.13% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION          | 1 | \$63,909.82  | 0.1%  | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                       | 1 | \$59,911.60  | 0.1%  | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$81,700.00  | 0.13% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                          | 1 | \$53,920.44  | 0.09% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                  | 2 | \$142,796.20 | 0.23% | 0 | \$0.00 |
|  | COLORADO EAST BANK AND TRUST                          | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 |
|  | COLUMBUS METRO FED CR UNION                           | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|  | COMMERCE STATE BANK                                   | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |
|  | COMMERCIAL SAVINGS BANK - CARROLL                     | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 |
|  | COMMERCIAL TRUST CO                                   | 1 | \$82,536.00  | 0.13% | 0 | \$0.00 |
|  | COMMONWEALTH BANCORP                                  | 1 | \$78,750.00  | 0.13% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA                                    | 4 | \$283,525.00 | 0.46% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                       | 1 | \$54,922.50  | 0.09% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                    | 1 | \$65,550.00  | 0.11% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                  | 2 | \$134,000.00 | 0.22% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                | 1 | \$44,935.16  | 0.07% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                           | 2 | \$141,150.00 | 0.23% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                | 2 | \$152,550.00 | 0.25% | 0 | \$0.00 |
|  | CORNER POST FEDERAL CREDIT UNION                      | 1 | \$77,000.00  | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE BANK                                      | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                | 1 | \$77,600.00  | 0.12% | 0 | \$0.00 |
|  | COUNTY BANK   | 2 | \$128,750.00 | 0.21% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC              | 1  | \$59,915.46  | 0.1%  | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                             | 3  | \$203,760.03 | 0.33% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK                               | 2  | \$110,100.00 | 0.18% | 0 | \$0.00 |
|  | CU CHANNELS, LLC                                    | 1  | \$65,000.00  | 0.1%  | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                        | 1  | \$82,800.00  | 0.13% | 0 | \$0.00 |
|  | DEERWOOD BANK                                       | 1  | \$83,482.21  | 0.13% | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK                                 | 1  | \$61,750.00  | 0.1%  | 0 | \$0.00 |
|  | DFCU FINANCIAL                                      | 4  | \$273,303.84 | 0.44% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                         | 1  | \$62,800.00  | 0.1%  | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                   | 1  | \$75,487.04  | 0.12% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                  | 3  | \$220,265.86 | 0.35% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1  | \$67,904.19  | 0.11% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                              | 1  | \$73,895.74  | 0.12% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                       | 3  | \$230,203.46 | 0.37% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                             | 2  | \$123,600.00 | 0.2%  | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                      | 1  | \$83,876.25  | 0.13% | 0 | \$0.00 |
|  | EMPIRE BANK   | 1  | \$81,572.72  | 0.13% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                        | 10 | \$614,599.95 | 0.99% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                            | 3  | \$179,742.35 | 0.29% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                           | 2  | \$98,660.78  | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL                                   | 1  | \$49,929.56  | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING         | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST                               | 1  | \$75,200.00  | 0.12% | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                                 | 1  | \$45,000.00  | 0.07% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC                               | 1  | \$82,000.00  | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 10 | \$647,190.12 | 1.04% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION             | 3  | \$192,591.69 | 0.31% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                    | 1  | \$67,700.00  | 0.11% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                          | 1  | \$75,790.64  | 0.12% | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST COMPANY                | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                  | 1  | \$81,700.00  | 0.13% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                | 1  | \$65,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE          | 3  | \$212,295.94 | 0.34% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                 | 1  | \$59,166.52  | 0.1%  | 0 | \$0.00 |
|  |   | 1  | \$64,900.00  | 0.1%  | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                                  |   |              |       |   |        |
|  | FIRST AMERICAN BANK  | 1 | \$78,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$71,000.00  | 0.11% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                          | 2 | \$130,520.67 | 0.21% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 2 | \$145,291.94 | 0.23% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA  | 2 | \$86,000.00  | 0.14% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                                       | 2 | \$104,940.99 | 0.17% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK   | 1 | \$59,711.90  | 0.1%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC   | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                             | 1 | \$55,921.10  | 0.09% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 3 | \$195,892.88 | 0.32% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$144,692.92 | 0.23% | 0 | \$0.00 |
|  | FIRST FARMERS STATE BANK   | 1 | \$82,800.00  | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 2 | \$99,424.13  | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                      | 1 | \$47,500.00  | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                 | 1 | \$81,760.00  | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$69,499.72  | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 3 | \$229,187.79 | 0.37% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A  | 2 | \$142,382.35 | 0.23% | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL LLC   | 1 | \$54,000.00  | 0.09% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4 | \$227,900.00 | 0.37% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 4 | \$244,301.64 | 0.39% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                    | 3 | \$209,575.33 | 0.34% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$59,826.81  | 0.1%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$144,000.00 | 0.23% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 4 | \$286,900.00 | 0.46% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$67,000.00  | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                  | 1 | \$61,275.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE  | 1 | \$47,650.00  | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON  | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF RAYMOND   | 1 | \$76,500.00  | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST NATIONAL BANK OF SULLIVAN                    | 1  | \$65,600.00    | 0.11% | 0 | \$0.00 |
|  | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK        | 1  | \$74,150.00    | 0.12% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                            | 13 | \$797,670.16   | 1.28% | 0 | \$0.00 |
|  | FIRST OPTION BANK                                  | 1  | \$79,400.00    | 0.13% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                   | 2  | \$114,673.03   | 0.18% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A                    | 2  | \$102,531.64   | 0.16% | 0 | \$0.00 |
|  | FIRST SAVINGS BANK OF DANVILLE                     | 2  | \$104,100.00   | 0.17% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                       | 2  | \$147,900.00   | 0.24% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                | 4  | \$234,427.61   | 0.38% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 3  | \$203,950.00   | 0.33% | 0 | \$0.00 |
|  | FIRST TRUST & SAVINGS BANK                         | 1  | \$72,600.00    | 0.12% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 4  | \$283,054.92   | 0.46% | 0 | \$0.00 |
|  | FIRSTBANK  | 2  | \$163,868.78   | 0.26% | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                 | 1  | \$64,906.35    | 0.1%  | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                    | 1  | \$71,984.78    | 0.12% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                               | 17 | \$1,093,384.74 | 1.76% | 0 | \$0.00 |
|  | FIVE POINTS BANK OF HASTINGS                       | 1  | \$77,000.00    | 0.12% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4  | \$279,196.85   | 0.45% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                               | 1  | \$49,855.68    | 0.08% | 0 | \$0.00 |
|  | FNB BANK, N.A                                      | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                 | 1  | \$72,395.54    | 0.12% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK                             | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC                         | 1  | \$82,383.75    | 0.13% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                              | 1  | \$81,500.00    | 0.13% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                           | 1  | \$66,500.00    | 0.11% | 0 | \$0.00 |
|  | FRANKLIN BANK, ISAOA                               | 1  | \$84,000.00    | 0.14% | 0 | \$0.00 |
|  | FRANKLIN MORTGAGE COMPANY LLC                      | 1  | \$72,000.00    | 0.12% | 0 | \$0.00 |
|  | FULTON BANK, N.A                                   | 3  | \$189,520.00   | 0.3%  | 0 | \$0.00 |
|  | GALENA STATE BANK AND TRUST COMPANY                | 1  | \$46,932.28    | 0.08% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                       | 4  | \$261,870.00   | 0.42% | 0 | \$0.00 |
|  | GECU   | 1  | \$79,884.73    | 0.13% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK                               | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
|  |  | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | GRAFTON SUBURBAN CREDIT UNION                    |    |              |       |   |        |
|  | GREAT LAKES CREDIT UNION                         | 1  | \$69,901.38  | 0.11% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                       | 1  | \$58,722.14  | 0.09% | 0 | \$0.00 |
|  | GREATER CHAUTAUQUA FEDERAL CREDIT UNION          | 1  | \$75,892.92  | 0.12% | 0 | \$0.00 |
|  | GREATER NILES COMMUNITY FEDERAL CREDIT UNION     | 1  | \$59,500.00  | 0.1%  | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                    | 1  | \$40,000.00  | 0.06% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                         | 6  | \$370,266.59 | 0.6%  | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                           | 3  | \$234,856.16 | 0.38% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                   | 1  | \$79,887.28  | 0.13% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION  | 2  | \$125,738.58 | 0.2%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1  | \$39,563.48  | 0.06% | 0 | \$0.00 |
|  | HAMPDEN BANK                                     | 1  | \$77,390.80  | 0.12% | 0 | \$0.00 |
|  | HAWTHORN BANK                                    | 1  | \$70,717.74  | 0.11% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                           | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | HERGET BANK NATIONAL ASSOCIATION                 | 2  | \$118,672.94 | 0.19% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB                | 1  | \$49,926.34  | 0.08% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                     | 1  | \$71,898.55  | 0.12% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION        | 1  | \$77,890.10  | 0.13% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                             | 2  | \$139,696.34 | 0.22% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                        | 5  | \$287,881.46 | 0.46% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC               | 2  | \$135,600.00 | 0.22% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                               | 1  | \$57,500.00  | 0.09% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                | 1  | \$83,600.00  | 0.13% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                 | 1  | \$67,000.00  | 0.11% | 0 | \$0.00 |
|  | HOUSTON FEDERAL CREDIT UNION                     | 1  | \$63,819.33  | 0.1%  | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION               | 1  | \$49,927.96  | 0.08% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                      | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                      | 5  | \$359,124.11 | 0.58% | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU                               | 2  | \$109,250.85 | 0.18% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                       | 10 | \$705,354.02 | 1.13% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION            | 3  | \$146,445.55 | 0.24% | 0 | \$0.00 |
|  | IDEAL CREDIT UNION                               | 1  | \$37,945.25  | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 4  | \$172,660.00   | 0.28% | 0 | \$0.00 |
|  | ILLINI BANK  | 1  | \$66,009.76    | 0.11% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1  | \$61,655.00    | 0.1%  | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 5  | \$328,627.30   | 0.53% | 0 | \$0.00 |
|  | INGERSOLL-RAND FEDERAL CREDIT UNION                    | 1  | \$55,921.09    | 0.09% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                                   | 1  | \$57,510.00    | 0.09% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 3  | \$191,600.00   | 0.31% | 0 | \$0.00 |
|  | IOWA STATE BANK  | 1  | \$84,800.00    | 0.14% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1  | \$52,000.00    | 0.08% | 0 | \$0.00 |
|  | IUKA STATE BANK  | 1  | \$69,901.38    | 0.11% | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK                                | 2  | \$124,680.52   | 0.2%  | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 1  | \$46,800.00    | 0.08% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 |
|  | LAKE HURON CREDIT UNION                                | 1  | \$46,000.00    | 0.07% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 19 | \$1,256,613.22 | 2.02% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                             | 2  | \$122,544.31   | 0.2%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3  | \$222,884.74   | 0.36% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 14 | \$913,212.68   | 1.47% | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION                         | 1  | \$45,434.45    | 0.07% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                           | 3  | \$199,715.86   | 0.32% | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION                                  | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1  | \$73,450.00    | 0.12% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                   | 2  | \$156,548.05   | 0.25% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1  | \$57,500.00    | 0.09% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                   | 1  | \$76,889.06    | 0.12% | 0 | \$0.00 |
|  | MADISON COUNTY COMMUNITY BANK                          | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                     | 1  | \$71,000.00    | 0.11% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP         | 1  | \$63,500.00    | 0.1%  | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                   | 3  | \$146,926.87   | 0.24% | 0 | \$0.00 |
|  | MARINE BANK  | 6  | \$368,777.67   | 0.59% | 0 | \$0.00 |
|  | MARION COMMUNITY CREDIT UNION                          | 1  | \$66,302.18    | 0.11% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                              | 2  | \$154,000.00   | 0.25% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                             | 1  | \$49,929.56    | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MEMBER HOME LOAN, LLC  | 1 | \$78,300.00  | 0.13% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                                     | 2 | \$134,383.05 | 0.22% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION   | 1 | \$29,957.74  | 0.05% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 2 | \$130,825.00 | 0.21% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 4 | \$297,839.04 | 0.48% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK  | 1 | \$71,250.00  | 0.11% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$79,088.41  | 0.13% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK  | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$68,700.00  | 0.11% | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION   | 1 | \$78,386.90  | 0.13% | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$96,600.00  | 0.16% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$70,101.09  | 0.11% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                                   | 1 | \$35,500.00  | 0.06% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$73,600.00  | 0.12% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2 | \$108,487.62 | 0.17% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                     | 1 | \$38,400.00  | 0.06% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$73,600.00  | 0.12% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK                   | 1 | \$61,000.00  | 0.1%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION               | 1 | \$59,917.34  | 0.1%  | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$31,500.00  | 0.05% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 1 | \$42,000.00  | 0.07% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 3 | \$177,714.07 | 0.29% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$84,455.00  | 0.14% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 9 | \$625,377.26 | 1.01% | 0 | \$0.00 |
|  | MORTGAGE MARKETS CUSO  | 2 | \$137,297.43 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1 | \$72,500.00  | 0.12% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$61,371.40  | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$82,883.05  | 0.13% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$124,894.32 | 0.2%  | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                     | 2 | \$116,000.00 | 0.19% | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY                                       | 1 | \$80,636.23  | 0.13% | 0 | \$0.00 |
|  | NAT RES - NEBRASKA   | 1 | \$51,000.00  | 0.08% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                    | 2  | \$115,406.12 | 0.19% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1  | \$68,000.00  | 0.11% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 1  | \$81,784.60  | 0.13% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$60,912.11  | 0.1%  | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$56,000.00  | 0.09% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK   | 1  | \$83,708.00  | 0.13% | 0 | \$0.00 |
|  | NORTH ADAMS STATE BANK  | 1  | \$81,473.02  | 0.13% | 0 | \$0.00 |
|  | NORTH CENTRAL BANK  | 1  | \$76,000.00  | 0.12% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1  | \$63,558.30  | 0.1%  | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 2  | \$145,550.00 | 0.23% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|  | OHWARD BANK & TRUST   | 1  | \$75,700.00  | 0.12% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT   | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 2  | \$96,811.18  | 0.16% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1  | \$55,900.00  | 0.09% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION  | 1  | \$71,000.00  | 0.11% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 4  | \$299,487.26 | 0.48% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1  | \$75,650.00  | 0.12% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL   | 1  | \$74,892.93  | 0.12% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION  | 3  | \$180,500.00 | 0.29% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION                  | 1  | \$71,149.29  | 0.11% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1  | \$70,117.02  | 0.11% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$82,650.00  | 0.13% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 5  | \$293,089.60 | 0.47% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION   | 1  | \$79,387.98  | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC   | 1  | \$45,000.00  | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA   | 1  | \$82,883.05  | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK  | 1  | \$78,000.00  | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$41,940.82  | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 11 | \$675,436.00 | 1.09% | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION  | 2  | \$130,257.87 | 0.21% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | PEOPLES HOME EQUITY   | 1  | \$82,650.00  | 0.13% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$77,425.00  | 0.12% | 0 | \$0.00 |
|  | PERU FEDERAL SAVINGS BANK                                       | 1  | \$47,700.00  | 0.08% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                                     | 1  | \$68,613.77  | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$160,800.00 | 0.26% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 4  | \$271,484.73 | 0.44% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                                     | 1  | \$69,730.00  | 0.11% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 3  | \$176,571.85 | 0.28% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC                                  | 1  | \$59,913.55  | 0.1%  | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK  | 1  | \$70,486.45  | 0.11% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 5  | \$320,686.72 | 0.52% | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 2  | \$128,400.00 | 0.21% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 2  | \$142,950.00 | 0.23% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                                     | 1  | \$69,896.87  | 0.11% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$40,000.00  | 0.06% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 1  | \$76,000.00  | 0.12% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION  | 1  | \$68,805.22  | 0.11% | 0 | \$0.00 |
|  | RED RIVER BANK  | 2  | \$138,496.87 | 0.22% | 0 | \$0.00 |
|  | REDSTONE  | 2  | \$160,928.90 | 0.26% | 0 | \$0.00 |
|  | RENASANT BANK   | 3  | \$200,311.20 | 0.32% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2  | \$134,805.49 | 0.22% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1  | \$64,800.00  | 0.1%  | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$74,891.94  | 0.12% | 0 | \$0.00 |
|  | ROYAL BANK  | 2  | \$152,000.00 | 0.24% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 9  | \$586,639.71 | 0.94% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 2  | \$132,950.00 | 0.21% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1  | \$65,600.00  | 0.11% | 0 | \$0.00 |
|  | S&T BANK  | 2  | \$133,000.00 | 0.21% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU                                      | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP  | 1  | \$71,399.26  | 0.11% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 2  | \$139,882.14 | 0.23% | 0 | \$0.00 |
|  | SALISBURY BANK AND TRUST COMPANY                                | 1  | \$78,000.00  | 0.13% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 10 | \$586,821.22 | 0.94% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SAUK VALLEY BANK & TRUST COMPANY           | 2 | \$120,230.35 | 0.19% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY           | 2 | \$130,000.00 | 0.21% | 0 | \$0.00 |
|  | SCBT                                       | 2 | \$127,000.00 | 0.2%  | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                  | 6 | \$450,298.41 | 0.72% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$61,912.65  | 0.1%  | 0 | \$0.00 |
|  | SHELTER MORTGAGE LLC                       | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC       | 4 | \$291,420.41 | 0.47% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                     | 1 | \$57,600.00  | 0.09% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                      | 1 | \$38,000.00  | 0.06% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                     | 3 | \$205,941.54 | 0.33% | 0 | \$0.00 |
|  | SOOPER CREDIT UNION                        | 1 | \$79,887.28  | 0.13% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                       | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |
|  | SOUTH STATE BANK                           | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                   | 2 | \$116,659.29 | 0.19% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION              | 1 | \$39,943.64  | 0.06% | 0 | \$0.00 |
|  | ST.MARY'S BANK                             | 1 | \$74,000.00  | 0.12% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                     | 4 | \$264,829.00 | 0.43% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT                     | 1 | \$73,100.00  | 0.12% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                      | 1 | \$61,750.00  | 0.1%  | 0 | \$0.00 |
|  | STATE SAVINGS BANK                         | 1 | \$72,200.00  | 0.12% | 0 | \$0.00 |
|  | STATE STREET BANK                          | 1 | \$44,935.16  | 0.07% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                         | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 |
|  | STEARNS LENDING INC                        | 8 | \$551,829.96 | 0.89% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                      | 2 | \$124,936.60 | 0.2%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY           | 1 | \$75,393.62  | 0.12% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                        | 3 | \$212,100.00 | 0.34% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 8 | \$511,031.35 | 0.82% | 0 | \$0.00 |
|  | SUTTON BANK                                | 2 | \$110,919.32 | 0.18% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                  | 7 | \$514,036.71 | 0.83% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                  | 1 | \$66,400.00  | 0.11% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                      | 3 | \$194,039.00 | 0.31% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK                      | 1 | \$74,894.32  | 0.12% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS        | 2 | \$136,694.25 | 0.22% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE A CORPORATION         | 1 | \$48,431.66  | 0.08% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 2 | \$150,228.68 | 0.24% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK     | 1 | \$70,413.40  | 0.11% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN                    | 1 | \$77,805.00  | 0.13% | 0 | \$0.00 |



|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | COMPANY OF YOUNGSTOWN, OHIO   |    |              |       |   |        |
|  | THE HONESDALE NATIONAL BANK<br>ISAOA  | 1  | \$64,908.42  | 0.1%  | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST<br>COMPANY OF SYCAMORE                                  | 4  | \$217,371.14 | 0.35% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS  | 1  | \$75,881.45  | 0.12% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND<br>NATIONAL BANK   | 1  | \$51,200.00  | 0.08% | 0 | \$0.00 |
|  | THE OLD FORT BANKING<br>COMPANY, A CORPORATION                                    | 3  | \$199,700.00 | 0.32% | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1  | \$73,394.10  | 0.12% | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND  | 1  | \$79,500.00  | 0.13% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT<br>UNION  | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1  | \$63,000.00  | 0.1%  | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION  | 5  | \$305,133.20 | 0.49% | 0 | \$0.00 |
|  | TOBYHANNA FEDERAL CREDIT<br>UNION   | 2  | \$143,893.38 | 0.23% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$82,273.70  | 0.13% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK   | 1  | \$39,943.64  | 0.06% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                                   | 4  | \$249,315.00 | 0.4%  | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK<br>MIDWEST  | 1  | \$77,600.00  | 0.12% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$57,500.00  | 0.09% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A<br>CORPORATION                                       | 1  | \$81,485.03  | 0.13% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 1  | \$72,700.00  | 0.12% | 0 | \$0.00 |
|  | UNION BANK AND TRUST<br>COMPANY   | 1  | \$79,887.28  | 0.13% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                       | 13 | \$965,628.32 | 1.55% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 13 | \$890,891.03 | 1.43% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1  | \$65,200.00  | 0.1%  | 0 | \$0.00 |
|  | UNITED BAY COMMUNITY CREDIT<br>UNION  | 2  | \$141,550.00 | 0.23% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 4  | \$297,343.09 | 0.48% | 0 | \$0.00 |
|  | UNITED FINANCIAL CREDIT UNION   | 1  | \$81,450.00  | 0.13% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1  | \$79,159.83  | 0.13% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION  | 1  | \$72,202.03  | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION | 1  | \$79,884.52  | 0.13% | 0 | \$0.00 |
|  |   | 3  | \$176,750.59 | 0.28% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |            |                        |             |          |               |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$70,000.00            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1          | \$84,425.44            | 0.14%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 4          | \$279,683.11           | 0.45%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$157,675.00           | 0.25%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$84,700.00            | 0.14%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE  | 1          | \$70,700.00            | 0.11%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$50,000.00            | 0.08%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$150,787.24           | 0.24%       | 0        | \$0.00        |
|              | VANTAGE BANK  | 1          | \$80,000.00            | 0.13%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$75,200.00            | 0.12%       | 0        | \$0.00        |
|              | VISIONBANK  | 1          | \$77,890.10            | 0.13%       | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION  | 2          | \$112,633.77           | 0.18%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION  | 1          | \$70,000.00            | 0.11%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2          | \$117,500.00           | 0.19%       | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO   | 2          | \$120,625.00           | 0.19%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION                           | 2          | \$119,850.00           | 0.19%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 2          | \$147,392.03           | 0.24%       | 0        | \$0.00        |
|              | WEST BANK   | 1          | \$76,891.51            | 0.12%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 2          | \$148,004.04           | 0.24%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 5          | \$276,363.07           | 0.44%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$74,891.94            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1          | \$77,500.00            | 0.12%       | 0        | \$0.00        |
|              | WIDGET FCU DBA WIDGET FINANCIAL   | 1          | \$44,600.00            | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$115,756.68           | 0.19%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$63,000.00            | 0.1%        | 0        | \$0.00        |
|              | ZEAL CREDIT UNION   | 5          | \$277,964.98           | 0.45%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$129,260.00           | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>941</b> | <b>\$62,167,882.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDYE5    | 1ST SECURITY BANK OF WASHINGTON   | 3          | \$346,660.35           | 0.35%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 2          | \$235,500.00           | 0.24%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$117,644.87           | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 36         | \$4,231,018.48         | 4.24%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL INC   | 1          | \$113,849.88           | 0.11%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ADVANCIAL FEDERAL CREDIT UNION                                  | 1  | \$112,400.00   | 0.11% | 0 | \$0.00 |
|  | ADVANTAGE COMMUNITY BANK  | 1  | \$110,710.81   | 0.11% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                                | 2  | \$230,111.16   | 0.23% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES LLC                                | 1  | \$121,347.14   | 0.12% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP INC                                       | 1  | \$110,354.49   | 0.11% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO  | 1  | \$118,671.52   | 0.12% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                      | 1  | \$115,900.00   | 0.12% | 0 | \$0.00 |
|  | AMBER SKY HOME MORTGAGE, LLC                                    | 1  | \$109,855.15   | 0.11% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD   | 3  | \$360,607.29   | 0.36% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. - CDE                                      | 1  | \$113,712.57   | 0.11% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                        | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC                                   | 1  | \$116,400.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN FEDERAL BANK   | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                               | 14 | \$1,640,001.20 | 1.64% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE INC, A CO                             | 1  | \$117,163.36   | 0.12% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$116,659.66   | 0.12% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                       | 4  | \$464,009.00   | 0.46% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                | 5  | \$595,368.45   | 0.6%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 5  | \$588,025.00   | 0.59% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 1  | \$114,042.05   | 0.11% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 4  | \$456,550.00   | 0.46% | 0 | \$0.00 |
|  | AMERIS BANK   | 1  | \$122,668.03   | 0.12% | 0 | \$0.00 |
|  | AMERIS BANK-CDE   | 2  | \$234,144.52   | 0.23% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 2  | \$228,000.00   | 0.23% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                      | 2  | \$220,400.00   | 0.22% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1  | \$118,251.04   | 0.12% | 0 | \$0.00 |
|  | ASSENT, INC   | 1  | \$118,000.00   | 0.12% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                       | 1  | \$123,701.40   | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 2  | \$234,130.00   | 0.23% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                     | 2  | \$226,000.00   | 0.23% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AXIA FINANCIAL, LLC   | 3 | \$346,794.25 | 0.35% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$452,200.00 | 0.45% | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 2 | \$223,576.50 | 0.22% | 0 | \$0.00 |
|  | BANK OF BOTETOURT   | 1 | \$113,633.84 | 0.11% | 0 | \$0.00 |
|  | BANK OF DEERFIELD   | 1 | \$111,055.00 | 0.11% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2 | \$231,357.75 | 0.23% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1 | \$123,843.99 | 0.12% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 2 | \$230,800.00 | 0.23% | 0 | \$0.00 |
|  | BANK STAR ONE   | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
|  | BANNER BANK   | 3 | \$339,719.00 | 0.34% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 1 | \$113,946.36 | 0.11% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2 | \$237,039.01 | 0.24% | 0 | \$0.00 |
|  | BLG HOLDINGS DBA SIMPLE MORTGAGE                              | 1 | \$110,547.48 | 0.11% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 2 | \$237,500.00 | 0.24% | 0 | \$0.00 |
|  | BMO HARRIS BANK N.A   | 2 | \$227,848.60 | 0.23% | 0 | \$0.00 |
|  | BNC NATIONAL BANK   | 2 | \$220,395.94 | 0.22% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$118,697.02 | 0.12% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC                                      | 1 | \$122,987.73 | 0.12% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC  | 1 | \$124,646.55 | 0.12% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 6 | \$679,415.41 | 0.68% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 2 | \$245,481.00 | 0.25% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 5 | \$594,989.74 | 0.6%  | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 |
|  | CASHCALL INC  | 1 | \$119,838.36 | 0.12% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$230,700.00 | 0.23% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 3 | \$333,061.61 | 0.33% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 5 | \$585,650.00 | 0.59% | 0 | \$0.00 |
|  | CENTREBANK  | 1 | \$110,700.00 | 0.11% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 2 | \$230,250.00 | 0.23% | 0 | \$0.00 |
|  | CESSNA EMPLOYEES CREDIT UNION                                 | 1 | \$117,088.46 | 0.12% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                 | 1 | \$119,900.00 | 0.12% | 0 | \$0.00 |
|  | CHEAHA BANK   | 1 | \$117,837.43 | 0.12% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 2 | \$239,250.00 | 0.24% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 5 | \$586,625.00 | 0.59% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CITIZENS BANK OF WASHINGTON COUNTY                              | 1 | \$124,459.29 | 0.12% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1 | \$118,915.00 | 0.12% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                 | 2 | \$237,200.00 | 0.24% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                              | 1 | \$118,257.73 | 0.12% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                            | 1 | \$118,597.14 | 0.12% | 0 | \$0.00 |
|  | CNN MORTGAGE  | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
|  | COASTAL BANK & TRUST  | 1 | \$119,445.21 | 0.12% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                                  | 1 | \$119,668.75 | 0.12% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                 | 1 | \$123,720.81 | 0.12% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 3 | \$364,594.30 | 0.37% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$122,638.29 | 0.12% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 3 | \$351,845.92 | 0.35% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                     | 2 | \$234,800.00 | 0.24% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 2 | \$226,900.00 | 0.23% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 2 | \$238,400.00 | 0.24% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                      | 1 | \$116,746.00 | 0.12% | 0 | \$0.00 |
|  | CREDIT UNION 1  | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE, LLC                                | 1 | \$117,532.08 | 0.12% | 0 | \$0.00 |
|  | CREDIT UNION OF CO  | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO  | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
|  | CS BUYER/EXCEL MORTGAGE INBOUND-OAKTREE FUNDING CORP            | 1 | \$110,115.23 | 0.11% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                 | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                     | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 |
|  | DAY AIR CREDIT UNION INC  | 1 | \$112,348.46 | 0.11% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1 | \$124,517.42 | 0.12% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                      | 1 | \$113,543.35 | 0.11% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 4 | \$469,705.85 | 0.47% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1 | \$120,600.00 | 0.12% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 1 | \$115,041.29 | 0.12% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | E MORTGAGE MANAGEMENT LLC   | 2  | \$229,358.81   | 0.23% | 0 | \$0.00       |
|  | EDENS AND WHITE MORTGAGE INC  | 1  | \$110,392.73   | 0.11% | 0 | \$0.00       |
|  | ELEVATIONS CREDIT UNION   | 1  | \$119,315.00   | 0.12% | 1 | \$111,659.75 |
|  | EMC HOLDINGS LLC  | 1  | \$121,033.02   | 0.12% | 0 | \$0.00       |
|  | ESSEX RESIDENTIAL MORTGAGE LLC  | 1  | \$117,000.00   | 0.12% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC   | 2  | \$229,283.63   | 0.23% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 5  | \$571,285.28   | 0.57% | 0 | \$0.00       |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 1  | \$122,160.00   | 0.12% | 0 | \$0.00       |
|  | EVERETT FINANCIAL, INC  | 1  | \$119,841.98   | 0.12% | 0 | \$0.00       |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 2  | \$232,567.59   | 0.23% | 0 | \$0.00       |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION        | 1  | \$118,191.10   | 0.12% | 0 | \$0.00       |
|  | EVOLVE BANK & TRUST   | 6  | \$702,946.98   | 0.7%  | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 12 | \$1,393,323.61 | 1.4%  | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$113,790.01   | 0.11% | 0 | \$0.00       |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 4  | \$464,995.20   | 0.47% | 0 | \$0.00       |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$247,812.92   | 0.25% | 0 | \$0.00       |
|  | FBC MORTGAGE, LLC   | 3  | \$353,550.00   | 0.35% | 0 | \$0.00       |
|  | FIDELITY BANK   | 2  | \$241,350.00   | 0.24% | 0 | \$0.00       |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 2  | \$240,107.33   | 0.24% | 0 | \$0.00       |
|  | FIDELITY MORTGAGE SERVICES  | 1  | \$118,750.00   | 0.12% | 0 | \$0.00       |
|  | FINANCIAL PARTNERS CREDIT UNION   | 1  | \$113,849.88   | 0.11% | 0 | \$0.00       |
|  | FIRST BANK  | 1  | \$112,000.00   | 0.11% | 0 | \$0.00       |
|  | FIRST BANK & TRUST CO OF MURPHYSBORO                                    | 1  | \$119,000.00   | 0.12% | 0 | \$0.00       |
|  | FIRST BANK PUERTO RICO  | 1  | \$111,046.79   | 0.11% | 0 | \$0.00       |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2  | \$239,500.00   | 0.24% | 0 | \$0.00       |
|  | FIRST CHOICE LENDING SERVICES, LLC                                      | 1  | \$114,975.16   | 0.12% | 0 | \$0.00       |
|  | FIRST CHOICE LOAN SERVICES INC  | 4  | \$474,200.00   | 0.48% | 0 | \$0.00       |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                              | 1  | \$112,400.00   | 0.11% | 0 | \$0.00       |
|  | FIRST COLONY MORTGAGE CORPORATION                                       | 1  | \$110,453.16   | 0.11% | 0 | \$0.00       |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST COMMUNITY BANK                                 | 2 | \$226,841.56 | 0.23% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                        | 3 | \$358,905.00 | 0.36% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                   | 2 | \$225,662.63 | 0.23% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 1 | \$123,614.46 | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                              | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$120,961.11 | 0.12% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                            | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 6 | \$694,809.84 | 0.7%  | 0 | \$0.00 |
|  | FIRST LENDING  | 2 | \$223,950.00 | 0.22% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$115,600.00 | 0.12% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 3 | \$349,825.00 | 0.35% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, INC                          | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                        | 4 | \$472,900.00 | 0.47% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                     | 2 | \$241,775.00 | 0.24% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                       | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK                                  | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                              | 6 | \$697,650.00 | 0.7%  | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                            | 2 | \$234,296.75 | 0.23% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                         | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST ROBERT                        | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 5 | \$593,800.00 | 0.59% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$115,840.18 | 0.12% | 0 | \$0.00 |
|  | FIRSTBANK ISAOA/ATIMA                                | 2 | \$230,096.45 | 0.23% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                                 | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
|  | FISHER NATIONAL BANK                                 | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION                               | 1 | \$121,663.23 | 0.12% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                   | 1 | \$115,650.00 | 0.12% | 0 | \$0.00 |
|  | FORUM MORTGAGE BANCORP                               | 1 | \$111,549.13 | 0.11% | 0 | \$0.00 |
|  | FRESNO COUNTY FEDERAL CREDIT UNION                   | 1 | \$111,855.83 | 0.11% | 0 | \$0.00 |
|  | FULTON BANK, N.A                                     | 1 | \$123,405.00 | 0.12% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                           | 2 | \$231,387.84 | 0.23% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GATEWAY MORTGAGE GROUP, LLC  | 3  | \$349,401.57   | 0.35% | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC  | 1  | \$123,500.00   | 0.12% | 0 | \$0.00 |
|  | GENCOR MORTGAGE, INC   | 1  | \$119,035.78   | 0.12% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1  | \$117,648.36   | 0.12% | 0 | \$0.00 |
|  | GERMANTOWN TRUST & SAVINGS BANK                                      | 1  | \$123,000.00   | 0.12% | 0 | \$0.00 |
|  | GMFS, LLC  | 2  | \$235,395.81   | 0.24% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 1  | \$111,456.35   | 0.11% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1  | \$111,625.00   | 0.11% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1  | \$112,500.00   | 0.11% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                  | 1  | \$112,351.85   | 0.11% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$116,163.26   | 0.12% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 6  | \$715,797.59   | 0.72% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 2  | \$232,250.00   | 0.23% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$118,502.27   | 0.12% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 2  | \$240,503.74   | 0.24% | 0 | \$0.00 |
|  | GVC MORTGAGE INC   | 2  | \$239,592.21   | 0.24% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 3  | \$361,312.37   | 0.36% | 0 | \$0.00 |
|  | HERITAGE BANK  | 1  | \$111,845.70   | 0.11% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$118,775.00   | 0.12% | 0 | \$0.00 |
|  | HOME FINANCIAL GROUP LLC   | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 |
|  | HOME LOAN ALLIANCE, LLC  | 1  | \$110,200.00   | 0.11% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC  | 4  | \$475,024.91   | 0.48% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 19 | \$2,253,853.17 | 2.26% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6  | \$684,650.00   | 0.69% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 2  | \$233,812.15   | 0.23% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK           | 1  | \$116,126.10   | 0.12% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC   | 1  | \$119,126.46   | 0.12% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1  | \$123,000.00   | 0.12% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 2  | \$234,450.00   | 0.23% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC  | 1  | \$119,000.00   | 0.12% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION  | 1  | \$113,896.38   | 0.11% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 8  | \$929,427.27   | 0.93% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 1  | \$109,908.34   | 0.11% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION  | 1  | \$123,750.00   | 0.12% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ICON CREDIT UNION  | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 4 | \$458,866.90 | 0.46% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                    | 1 | \$117,215.70 | 0.12% | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST  | 1 | \$110,046.49 | 0.11% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 4 | \$461,565.50 | 0.46% | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES   | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$119,593.97 | 0.12% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING   | 1 | \$119,859.12 | 0.12% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$116,689.01 | 0.12% | 0 | \$0.00 |
|  | JEFFERSON STATE MORTGAGE CO  | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                                   | 1 | \$115,514.11 | 0.12% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING  | 1 | \$114,390.00 | 0.11% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                      | 1 | \$123,740.00 | 0.12% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN   | 1 | \$119,657.31 | 0.12% | 0 | \$0.00 |
|  | KENTLAND BANK  | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION   | 5 | \$568,654.00 | 0.57% | 0 | \$0.00 |
|  | LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA           | 1 | \$122,930.00 | 0.12% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                         | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 4 | \$466,692.51 | 0.47% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 3 | \$360,650.00 | 0.36% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 3 | \$360,557.68 | 0.36% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION  | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                      | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION  | 1 | \$114,359.22 | 0.11% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1 | \$119,838.36 | 0.12% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION   | 2 | \$234,475.18 | 0.23% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK  | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$122,082.02 | 0.12% | 0 | \$0.00 |
|  | LPMC LLC   | 1 | \$116,293.14 | 0.12% | 0 | \$0.00 |
|  | MADISON COUNTY FEDERAL CREDIT UNION                                      | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$229,323.60 | 0.23% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MANN MORTGAGE, LLC   | 1  | \$120,541.06   | 0.12% | 0 | \$0.00 |
|  | MARKESAN STATE BANK - WAUPUN                                     | 1  | \$117,220.00   | 0.12% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                                    | 1  | \$116,276.52   | 0.12% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 3  | \$357,293.87   | 0.36% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2  | \$238,400.00   | 0.24% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 2  | \$242,037.00   | 0.24% | 0 | \$0.00 |
|  | MID OREGON LENDING INC   | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP   | 1  | \$117,680.68   | 0.12% | 0 | \$0.00 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                     | 1  | \$111,650.00   | 0.11% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION                                     | 1  | \$122,845.24   | 0.12% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2  | \$228,000.00   | 0.23% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION               | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 |
|  | MIDTOWN MORTGAGE, INC  | 1  | \$110,860.35   | 0.11% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1  | \$124,100.00   | 0.12% | 0 | \$0.00 |
|  | MILLSTREAM AREA CREDIT UNION                                     | 1  | \$113,849.88   | 0.11% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 1  | \$122,400.00   | 0.12% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 |
|  | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY                     | 1  | \$119,668.75   | 0.12% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 1  | \$123,750.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 2  | \$236,020.30   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1  | \$114,612.13   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1  | \$117,200.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1  | \$123,750.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE PRO'S, INC  | 1  | \$113,650.14   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 5  | \$573,064.75   | 0.57% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 3  | \$347,835.00   | 0.35% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$110,500.00   | 0.11% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 23 | \$2,664,784.00 | 2.67% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                 | 1  | \$118,655.00   | 0.12% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 5  | \$591,895.81   | 0.59% | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 2  | \$234,187.72   | 0.23% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 5  | \$587,400.00   | 0.59% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK & TRUST                                   | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC                             | 5 | \$600,044.51 | 0.6%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                              | 2 | \$234,161.70 | 0.23% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                            | 1 | \$118,706.76 | 0.12% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1 | \$113,996.23 | 0.11% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$118,836.05 | 0.12% | 0 | \$0.00 |
|  | NAVIGATOR CREDIT UNION                                   | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
|  | NCB, FSB   | 2 | \$229,797.78 | 0.23% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION                         | 1 | \$119,485.27 | 0.12% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                      | 1 | \$117,965.88 | 0.12% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                                     | 1 | \$123,992.00 | 0.12% | 0 | \$0.00 |
|  | NEW HEIGHTS LENDING, LLC                                 | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                  | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC                                 | 1 | \$112,847.79 | 0.11% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC-CDE                             | 1 | \$121,200.60 | 0.12% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$119,838.36 | 0.12% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC (13346)                        | 1 | \$113,842.94 | 0.11% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$109,861.61 | 0.11% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                      | 1 | \$121,845.33 | 0.12% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                | 1 | \$109,735.11 | 0.11% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                | 1 | \$119,236.00 | 0.12% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORPORATION                              | 1 | \$119,170.14 | 0.12% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$111,780.00 | 0.11% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC                                       | 1 | \$113,705.95 | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                      | 1 | \$121,214.49 | 0.12% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                               | 1 | \$109,851.83 | 0.11% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                              | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                             | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                             | 3 | \$353,205.00 | 0.35% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                      | 4 | \$452,875.61 | 0.45% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                           | 3 | \$341,700.00 | 0.34% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                     | 2 | \$238,083.57 | 0.24% | 0 | \$0.00 |
|  | PATHWAY MORTGAGE   | 1 | \$116,594.15 | 0.12% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                     | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 4 | \$461,777.83 | 0.46% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 4 | \$463,383.00 | 0.46% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$114,841.56 | 0.12% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                                     | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$954,077.00 | 0.96% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 1 | \$121,179.40 | 0.12% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$112,348.46 | 0.11% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 3 | \$339,652.72 | 0.34% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 5 | \$579,372.97 | 0.58% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                                       | 1 | \$110,360.98 | 0.11% | 0 | \$0.00 |
|  | PORTLAND FEDERAL CREDIT UNION                                   | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
|  | PREMIER BANK & TRUST., A STATE BANK                             | 1 | \$121,906.81 | 0.12% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                      | 2 | \$236,500.00 | 0.24% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC                                  | 1 | \$120,840.66 | 0.12% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2 | \$227,325.00 | 0.23% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE LLC  | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2 | \$233,750.00 | 0.23% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1 | \$111,704.47 | 0.11% | 0 | \$0.00 |
|  | R P FUNDING INC   | 5 | \$581,500.00 | 0.58% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 2 | \$245,000.00 | 0.25% | 0 | \$0.00 |
|  | RANLIFE, INC  | 3 | \$358,458.96 | 0.36% | 0 | \$0.00 |
|  | REDSTONE  | 2 | \$233,796.90 | 0.23% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 3 | \$353,716.58 | 0.35% | 0 | \$0.00 |
|  | RENEW LENDING, INC, A CALIFORNIA CO                             | 1 | \$115,850.68 | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 2 | \$234,175.00 | 0.23% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 1 | \$123,386.06 | 0.12% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$123,333.64 | 0.12% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 2 | \$222,709.76 | 0.22% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 2 | \$240,500.00 | 0.24% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 3 | \$344,001.00 | 0.34% | 0 | \$0.00 |
|  |   | 1 | \$117,837.43 | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SANDIA AREA FEDERAL CREDIT UNION   |    |                |       |   |        |
|  | SANTANDER BANK, N.A  | 1  | \$111,632.64   | 0.11% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  | 1  | \$123,750.00   | 0.12% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO  | 2  | \$224,690.55   | 0.23% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$243,352.12   | 0.24% | 0 | \$0.00 |
|  | SECURITY BANK OF PULASKI COUNTY  | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION  | 1  | \$124,300.00   | 0.12% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 5  | \$595,070.00   | 0.6%  | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$121,033.01   | 0.12% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 8  | \$948,133.83   | 0.95% | 0 | \$0.00 |
|  | SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$121,597.08   | 0.12% | 0 | \$0.00 |
|  | SIU CREDIT UNION   | 1  | \$119,100.00   | 0.12% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$111,000.00   | 0.11% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP                                 | 2  | \$230,400.00   | 0.23% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1  | \$116,400.00   | 0.12% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY                         | 1  | \$113,905.00   | 0.11% | 0 | \$0.00 |
|  | SOUTHERN HOME MORTGAGE CORP  | 1  | \$122,500.00   | 0.12% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD   | 1  | \$121,919.00   | 0.12% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP   | 1  | \$120,557.97   | 0.12% | 0 | \$0.00 |
|  | SPACE CITY CREDIT UNION  | 1  | \$124,032.15   | 0.12% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 1  | \$119,703.85   | 0.12% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 26 | \$3,081,089.37 | 3.09% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$121,436.20   | 0.12% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION            | 1  | \$122,265.00   | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 3  | \$339,674.69   | 0.34% | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS  | 1  | \$114,116.16   | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$119,676.13   | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 3  | \$346,203.30   | 0.35% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SUMMIT HOME MORTGAGE INC - CDE  | 1  | \$117,702.50   | 0.12% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 5  | \$587,858.38   | 0.59% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 8  | \$929,852.24   | 0.93% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 5  | \$585,746.92   | 0.59% | 0 | \$0.00 |
|  | TEXAS BANK  | 1  | \$111,845.70   | 0.11% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA   | 1  | \$122,550.00   | 0.12% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN   | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$111,200.00   | 0.11% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1  | \$118,400.00   | 0.12% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC   | 2  | \$229,270.44   | 0.23% | 0 | \$0.00 |
|  | TOMAH AREA CREDIT UNION   | 1  | \$113,975.00   | 0.11% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1  | \$123,500.00   | 0.12% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$119,849.02   | 0.12% | 0 | \$0.00 |
|  | TRULIANT FEDERAL CREDIT UNION   | 1  | \$121,850.00   | 0.12% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 12 | \$1,414,275.00 | 1.42% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 3  | \$349,731.97   | 0.35% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1  | \$113,250.00   | 0.11% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION   | 1  | \$118,229.98   | 0.12% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 4  | \$459,872.63   | 0.46% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$228,044.31   | 0.23% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 2  | \$241,193.92   | 0.24% | 0 | \$0.00 |
|  | UNIVERSITY OF KENTUCKY FCU  | 1  | \$119,838.36   | 0.12% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$119,369.57   | 0.12% | 0 | \$0.00 |
|  | UPTOWN FINANCIAL GROUP INC  | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION SE  | 1  | \$117,501.85   | 0.12% | 0 | \$0.00 |
|  | VALLEY WEST MORTGAGE  | 1  | \$116,250.00   | 0.12% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 5  | \$587,355.00   | 0.59% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION   | 1          | \$115,000.00           | 0.12%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC                         | 1          | \$111,550.00           | 0.11%       | 0        | \$0.00              |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$110,000.00           | 0.11%       | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES, INC                | 1          | \$112,000.00           | 0.11%       | 0        | \$0.00              |
|              | VYSTAR CREDIT UNION                          | 2          | \$229,000.00           | 0.23%       | 0        | \$0.00              |
|              | WALKER STATE BANK, AN IOWA CORPORATION       | 1          | \$113,460.32           | 0.11%       | 0        | \$0.00              |
|              | WASHINGTON COUNTY BANK, STATE CHARTERED BANK | 1          | \$112,000.00           | 0.11%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION              | 4          | \$469,750.00           | 0.47%       | 0        | \$0.00              |
|              | WAYNE COUNTY BANK                            | 1          | \$122,848.76           | 0.12%       | 0        | \$0.00              |
|              | WESBANCO BANK INC                            | 1          | \$115,000.00           | 0.12%       | 0        | \$0.00              |
|              | WEST MICHIGAN COMMUNITY BANK                 | 1          | \$121,600.00           | 0.12%       | 0        | \$0.00              |
|              | WESTERN SECURITY BANK                        | 1          | \$120,000.00           | 0.12%       | 0        | \$0.00              |
|              | WESTFIELD BANK, FSB                          | 1          | \$115,600.00           | 0.12%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$116,850.00           | 0.12%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC                       | 2          | \$234,286.12           | 0.23%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP                     | 2          | \$237,313.09           | 0.24%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC                | 3          | \$353,782.67           | 0.35%       | 0        | \$0.00              |
|              | YADKIN BANK                                  | 2          | \$224,200.00           | 0.22%       | 0        | \$0.00              |
|              | Unavailable                                  | 1          | \$111,006.92           | 0.34%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>853</b> | <b>\$99,799,008.67</b> | <b>100%</b> | <b>1</b> | <b>\$111,659.75</b> |
|              |  |            |                        |             |          |                     |
| 3138WDYF2    | ABBEVILLE BUILDING & LOAN                    | 1          | \$118,000.00           | 0.33%       | 0        | \$0.00              |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION      | 1          | \$186,856.76           | 0.53%       | 0        | \$0.00              |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$174,500.00           | 0.49%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC            | 11         | \$2,822,881.96         | 8%          | 0        | \$0.00              |
|              | AMERICAN SAVINGS BANK, F.S.B                 | 1          | \$116,000.00           | 0.33%       | 0        | \$0.00              |
|              | BETHPAGE FEDERAL CREDIT UNION                | 2          | \$428,000.00           | 1.21%       | 0        | \$0.00              |
|              | CENTRAL SAVINGS BANK                         | 1          | \$190,000.00           | 0.54%       | 0        | \$0.00              |
|              | DORAL MORTGAGE LLC                           | 2          | \$119,616.08           | 0.34%       | 0        | \$0.00              |
|              | DUPACO COMMUNITY CREDIT UNION                | 3          | \$630,100.00           | 1.79%       | 0        | \$0.00              |
|              | ENT FEDERAL CREDIT UNION                     | 1          | \$183,181.19           | 0.52%       | 0        | \$0.00              |
|              | FINANCIAL PLUS CREDIT UNION                  | 1          | \$145,600.00           | 0.41%       | 0        | \$0.00              |
|              | FIRST BANK PUERTO RICO                       | 2          | \$540,268.07           | 1.53%       | 0        | \$0.00              |
|              | FIRST GUARANTY MORTGAGE CORP                 | 1          | \$213,000.00           | 0.6%        | 0        | \$0.00              |
|              | FIRST HAWAIIAN BANK                          | 1          | \$227,000.00           | 0.64%       | 0        | \$0.00              |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | FIRST INTERSTATE BANK  | 1  | \$194,750.00    | 0.55%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 1  | \$196,800.00    | 0.56%  | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1  | \$307,200.00    | 0.87%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1  | \$247,681.76    | 0.7%   | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1  | \$188,670.00    | 0.53%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1  | \$145,725.00    | 0.41%  | 0 | \$0.00 |
|  | GECU   | 1  | \$145,579.24    | 0.41%  | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 1  | \$302,265.00    | 0.86%  | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 3  | \$704,585.08    | 2%     | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2  | \$659,600.00    | 1.87%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$276,528.29    | 0.78%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$187,400.00    | 0.53%  | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                       | 5  | \$1,469,338.49  | 4.17%  | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1  | \$134,900.00    | 0.38%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 3  | \$777,118.86    | 2.2%   | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU   | 3  | \$1,068,000.00  | 3.03%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$219,012.08    | 0.62%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 58 | \$14,914,976.55 | 42.29% | 0 | \$0.00 |
|  | PIONEER BANK   | 1  | \$194,000.00    | 0.55%  | 0 | \$0.00 |
|  | PRIMEBANK  | 1  | \$417,000.00    | 1.18%  | 0 | \$0.00 |
|  | PRIMEBANK, A CORPORATION   | 1  | \$163,270.20    | 0.46%  | 0 | \$0.00 |
|  | REDSTONE   | 1  | \$114,050.00    | 0.32%  | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO  | 3  | \$205,671.43    | 0.58%  | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 2  | \$536,535.22    | 1.52%  | 0 | \$0.00 |
|  | STERLING BANK & TRUST, F.S.B   | 1  | \$200,000.00    | 0.57%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$562,850.00    | 1.6%   | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                                 | 2  | \$673,197.74    | 1.91%  | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL BANK                                     | 1  | \$149,332.49    | 0.42%  | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                       | 1  | \$279,080.00    | 0.79%  | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK  | 1  | \$328,531.49    | 0.93%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 1  | \$197,000.00    | 0.56%  | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 8  | \$1,909,940.20  | 5.42%  | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1  | \$200,000.00    | 0.57%  | 0 | \$0.00 |
|  | WESTMARK CREDIT UNION  | 3  | \$503,664.55    | 1.43%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC- CONV   | 1  | \$199,900.00    | 0.57%  | 0 | \$0.00 |
|  | Unavailable  | 1  | \$200,000.00    | 0.6%   | 0 | \$0.00 |



| <b>Total</b> |   |   | <b>147</b>   | <b>\$35,269,157.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|---|--------------|------------------------|-------------|----------|---------------|
| 3138WDYGO    | 1ST MIDAMERICA CREDIT UNION   | 2 | \$189,250.00 | 0.85%                  | 0           | \$0.00   |               |
|              | ADVISA MORTGAGE SERVICES, LTD                                       | 1 | \$99,559.42  | 0.45%                  | 0           | \$0.00   |               |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                  | 2 | \$197,127.65 | 0.89%                  | 0           | \$0.00   |               |
|              | ALLIED MORTGAGE GROUP   | 1 | \$103,044.00 | 0.47%                  | 0           | \$0.00   |               |
|              | ALPINE BANK & TRUST CO  | 1 | \$89,603.48  | 0.4%                   | 0           | \$0.00   |               |
|              | ALTRA FEDERAL CREDIT UNION  | 2 | \$213,629.22 | 0.96%                  | 0           | \$0.00   |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 4 | \$365,890.77 | 1.65%                  | 0           | \$0.00   |               |
|              | AMERICAN BANK   | 1 | \$96,437.51  | 0.44%                  | 0           | \$0.00   |               |
|              | AMERICAN BANK CENTER  | 2 | \$205,000.00 | 0.93%                  | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 1 | \$99,000.00  | 0.45%                  | 0           | \$0.00   |               |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                              | 1 | \$84,625.50  | 0.38%                  | 0           | \$0.00   |               |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 1 | \$102,000.00 | 0.46%                  | 0           | \$0.00   |               |
|              | ANCHORBANK, FSB   | 2 | \$211,272.65 | 0.95%                  | 0           | \$0.00   |               |
|              | ARIZONA STATE CREDIT UNION  | 3 | \$294,294.96 | 1.33%                  | 0           | \$0.00   |               |
|              | BANK FIRST NATIONAL   | 1 | \$99,031.62  | 0.45%                  | 0           | \$0.00   |               |
|              | BANK MUTUAL   | 3 | \$282,043.64 | 1.27%                  | 0           | \$0.00   |               |
|              | BAXTER CREDIT UNION   | 2 | \$212,364.77 | 0.96%                  | 0           | \$0.00   |               |
|              | BELL STATE BANK & TRUST   | 1 | \$85,257.49  | 0.38%                  | 0           | \$0.00   |               |
|              | BLACKHAWK BANK  | 1 | \$103,500.00 | 0.47%                  | 0           | \$0.00   |               |
|              | BLACKHAWK COMMUNITY CREDIT UNION                                    | 1 | \$108,000.00 | 0.49%                  | 0           | \$0.00   |               |
|              | BLUCURRENT CREDIT UNION   | 1 | \$107,200.00 | 0.48%                  | 0           | \$0.00   |               |
|              | BREMER BANK NATIONAL ASSOCIATION                                    | 1 | \$108,519.77 | 0.49%                  | 0           | \$0.00   |               |
|              | BUSEY BANK  | 1 | \$86,616.69  | 0.39%                  | 0           | \$0.00   |               |
|              | CARROLLTON BANK   | 1 | \$102,550.72 | 0.46%                  | 0           | \$0.00   |               |
|              | CENTRAL MINNESOTA CREDIT UNION                                      | 1 | \$104,000.00 | 0.47%                  | 0           | \$0.00   |               |
|              | CITY BANK AND TRUST, CO   | 1 | \$91,000.00  | 0.41%                  | 0           | \$0.00   |               |
|              | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$94,400.00  | 0.43%                  | 0           | \$0.00   |               |
|              | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION               | 1 | \$93,585.85  | 0.42%                  | 0           | \$0.00   |               |
|              | COASTAL FEDERAL CREDIT UNION  | 1 | \$106,551.56 | 0.48%                  | 0           | \$0.00   |               |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1 | \$99,563.81  | 0.45%                  | 0           | \$0.00   |               |
|              |   | 1 | \$100,000.00 | 0.45%                  | 0           | \$0.00   |               |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COMMERCIAL SAVINGS BANK - CARROLL                |   |              |       |   |        |
|  | COMMUNITY STATE BANK OF ROCK FALLS               | 1 | \$87,200.00  | 0.39% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                           | 2 | \$182,450.00 | 0.82% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$98,000.00  | 0.44% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                           | 1 | \$85,000.00  | 0.38% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                                | 1 | \$104,000.00 | 0.47% | 0 | \$0.00 |
|  | CUMD   | 1 | \$99,563.81  | 0.45% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                        | 1 | \$107,500.00 | 0.49% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                               | 3 | \$290,947.47 | 1.31% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                           | 4 | \$399,314.58 | 1.8%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                    | 1 | \$76,000.00  | 0.34% | 0 | \$0.00 |
|  | EASTWOOD BANK                                    | 1 | \$101,000.00 | 0.46% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION                             | 1 | \$90,000.00  | 0.41% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                     | 2 | \$197,000.00 | 0.89% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                         | 1 | \$97,985.54  | 0.44% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK                            | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK                           | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
|  | FIRST BANK & TRUST - SIOUX FALLS                 | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                           | 2 | \$205,532.98 | 0.93% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                     | 2 | \$199,537.63 | 0.9%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                            | 2 | \$202,563.81 | 0.91% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE                  | 1 | \$89,000.00  | 0.4%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF NORTHFIELD                | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WASECA                    | 1 | \$86,000.00  | 0.39% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                  | 1 | \$105,675.00 | 0.48% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                          | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A                  | 1 | \$86,000.00  | 0.39% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                              | 1 | \$92,000.00  | 0.42% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                     | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 2 | \$191,000.00 | 0.86% | 0 | \$0.00 |
|  | FIRST TRUST & SAVINGS BANK                       | 1 | \$99,559.42  | 0.45% | 0 | \$0.00 |
|  | FIRST TRUST BANK OF ILLINOIS                     | 1 | \$96,500.00  | 0.44% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                             | 3 | \$282,647.23 | 1.28% | 0 | \$0.00 |
|  | FULTON BANK, N.A                                 | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                     | 2 | \$190,300.00 | 0.86% | 0 | \$0.00 |
|  | GECU   | 1 | \$104,537.39 | 0.47% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GIFFORD STATE BANK                                 | 1  | \$107,000.00   | 0.48% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                  | 2  | \$177,129.23   | 0.8%  | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                         | 1  | \$90,005.69    | 0.41% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                             | 1  | \$100,000.00   | 0.45% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                         | 2  | \$208,500.00   | 0.94% | 0 | \$0.00 |
|  | IDEAL CREDIT UNION                                 | 1  | \$109,067.35   | 0.49% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 2  | \$178,100.00   | 0.8%  | 0 | \$0.00 |
|  | INDEPENDENT BANK                                   | 1  | \$99,156.06    | 0.45% | 0 | \$0.00 |
|  | IQ CREDIT UNION                                    | 1  | \$90,000.00    | 0.41% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                | 1  | \$96,000.00    | 0.43% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                          | 1  | \$90,050.00    | 0.41% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                         | 1  | \$99,800.00    | 0.45% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                      | 1  | \$85,000.00    | 0.38% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                          | 1  | \$105,200.00   | 0.47% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                              | 4  | \$418,120.23   | 1.89% | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK                               | 1  | \$85,000.00    | 0.38% | 0 | \$0.00 |
|  | MARINE BANK  | 1  | \$96,000.00    | 0.43% | 0 | \$0.00 |
|  | MARINE BANK & TRUST                                | 1  | \$102,000.00   | 0.46% | 0 | \$0.00 |
|  | MARQUETTE BANK                                     | 1  | \$100,450.00   | 0.45% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                          | 1  | \$107,024.17   | 0.48% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION               | 2  | \$196,127.72   | 0.89% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                 | 2  | \$207,000.00   | 0.93% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                           | 1  | \$100,000.00   | 0.45% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1  | \$89,000.00    | 0.4%  | 0 | \$0.00 |
|  | MIDWESTONE BANK                                    | 1  | \$88,500.00    | 0.4%  | 0 | \$0.00 |
|  | MIFFLINBURG BANK AND TRUST                         | 1  | \$100,000.00   | 0.45% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                              | 2  | \$188,000.00   | 0.85% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                              | 1  | \$108,485.72   | 0.49% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                       | 1  | \$105,532.98   | 0.48% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC. DBA M                | 1  | \$99,559.42    | 0.45% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                    | 1  | \$94,800.00    | 0.43% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                               | 1  | \$107,000.00   | 0.48% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                              | 1  | \$92,000.00    | 0.42% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                        | 1  | \$103,048.54   | 0.47% | 0 | \$0.00 |
|  | ORIENTAL BANK                                      | 1  | \$99,554.99    | 0.45% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                          | 1  | \$92,750.00    | 0.42% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                              | 11 | \$1,073,330.69 | 4.85% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                | 1  | \$99,563.81    | 0.45% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                         | 2  | \$195,098.40   | 0.88% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PROSPERITY HOME MORTGAGE, LLC                       | 1 | \$100,400.69 | 0.45% | 0 | \$0.00 |
|  | PROVINCIAL BANK                                     | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                         | 1 | \$94,300.00  | 0.43% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                         | 1 | \$88,607.88  | 0.4%  | 0 | \$0.00 |
|  | R BANK  | 1 | \$88,000.00  | 0.4%  | 0 | \$0.00 |
|  | REDSTONE  | 2 | \$172,550.00 | 0.78% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION              | 1 | \$87,000.00  | 0.39% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                     | 1 | \$100,274.37 | 0.45% | 0 | \$0.00 |
|  | ROYAL BANK  | 1 | \$105,000.00 | 0.47% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                  | 2 | \$201,545.14 | 0.91% | 0 | \$0.00 |
|  | S&T BANK  | 2 | \$186,500.00 | 0.84% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                    | 1 | \$99,563.81  | 0.45% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                 | 2 | \$197,603.15 | 0.89% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS             | 2 | \$192,000.00 | 0.87% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                           | 1 | \$104,039.59 | 0.47% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                           | 1 | \$105,362.15 | 0.48% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                 | 1 | \$86,100.00  | 0.39% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                         | 1 | \$96,932.34  | 0.44% | 0 | \$0.00 |
|  | STATE STREET BANK                                   | 1 | \$85,000.00  | 0.38% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                 | 1 | \$108,100.00 | 0.49% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                    | 1 | \$87,616.15  | 0.4%  | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY            | 1 | \$90,375.00  | 0.41% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL                 | 1 | \$107,600.00 | 0.49% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$105,500.00 | 0.48% | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                          | 1 | \$90,000.00  | 0.41% | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL BANK                    | 1 | \$106,000.00 | 0.48% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                        | 1 | \$93,200.00  | 0.42% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC        | 3 | \$291,731.98 | 1.32% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                      | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK         | 1 | \$83,822.20  | 0.38% | 0 | \$0.00 |
|  | UNICO BANK  | 1 | \$107,524.17 | 0.49% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 18         | \$1,774,497.37         | 8.01%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION   | 1          | \$100,505.24           | 0.45%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$88,390.30            | 0.4%        | 0        | \$0.00        |
|              | UNITED VALLEY BANK   | 1          | \$94,187.36            | 0.43%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$105,000.00           | 0.47%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 1          | \$99,563.81            | 0.45%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1          | \$92,500.00            | 0.42%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1          | \$108,325.42           | 0.49%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$87,000.00            | 0.39%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$99,559.41            | 0.45%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE   | 1          | \$94,500.00            | 0.43%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION   | 1          | \$89,000.00            | 0.4%        | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$94,000.00            | 0.42%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$204,000.00           | 0.92%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$98,500.00            | 0.44%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$102,000.00           | 0.46%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK - HORTONV  | 2          | \$192,500.00           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>227</b> | <b>\$22,150,968.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WDYH8    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$122,850.00           | 0.7%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$338,515.36           | 1.92%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$123,400.00           | 0.7%        | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 3          | \$343,811.97           | 1.95%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U  | 1          | \$110,600.00           | 0.63%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 2          | \$229,600.00           | 1.3%        | 0        | \$0.00        |
|              | ALTERRA BANK   | 1          | \$122,800.00           | 0.7%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$112,000.00           | 0.64%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$233,961.30           | 1.33%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$118,000.00           | 0.67%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$111,506.54           | 0.63%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES  | 1          | \$115,700.00           | 0.66%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$120,000.00           | 0.68%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANK MUTUAL  | 3 | \$355,440.69 | 2.02% | 0 | \$0.00 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA                          | 1 | \$120,600.00 | 0.68% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1 | \$112,000.00 | 0.64% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$121,860.73 | 0.69% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1 | \$122,463.48 | 0.69% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P                                 | 1 | \$110,429.00 | 0.63% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION   | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION                        | 1 | \$118,491.27 | 0.67% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION   | 1 | \$112,706.23 | 0.64% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 2 | \$238,153.33 | 1.35% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1 | \$122,900.00 | 0.7%  | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 2 | \$238,444.80 | 1.35% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$113,000.00 | 0.64% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$116,000.00 | 0.66% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 3 | \$343,694.27 | 1.95% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 2 | \$232,294.67 | 1.32% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE INC  | 1 | \$123,951.48 | 0.7%  | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1 | \$112,400.00 | 0.64% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK                                      | 1 | \$122,159.41 | 0.69% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 4 | \$476,355.13 | 2.7%  | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$118,230.98 | 0.67% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$246,758.94 | 1.4%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO  | 1 | \$115,975.00 | 0.66% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$123,956.94 | 0.7%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$111,506.55 | 0.63% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 3 | \$351,866.72 | 2%    | 0 | \$0.00 |
|  |  | 1 | \$116,000.00 | 0.66% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| GATEWAY MORTGAGE CORPORATION            |   |              |       |   |        |  |
| GREAT WESTERN BANK                      | 2 | \$232,000.00 | 1.32% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                  | 1 | \$120,472.20 | 0.68% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                  | 1 | \$110,500.00 | 0.63% | 0 | \$0.00 |  |
| HERITAGE BANK OF CENTRAL ILLINOIS       | 1 | \$115,500.00 | 0.65% | 0 | \$0.00 |  |
| HOME FEDERAL BANK                       | 1 | \$113,683.00 | 0.64% | 0 | \$0.00 |  |
| HOMETOWN BANK                           | 1 | \$121,200.00 | 0.69% | 0 | \$0.00 |  |
| HORIZON BANK, N.A                       | 2 | \$231,600.00 | 1.31% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION              | 2 | \$231,064.25 | 1.31% | 0 | \$0.00 |  |
| INTERCITY STATE BANK                    | 1 | \$117,435.90 | 0.67% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                   | 3 | \$347,108.61 | 1.97% | 0 | \$0.00 |  |
| LIVE WELL FINANCIAL, INC                | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.64% | 0 | \$0.00 |  |
| MARINE BANK                             | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 |  |
| MARION COMMUNITY CREDIT UNION           | 1 | \$114,700.00 | 0.65% | 0 | \$0.00 |  |
| MERCHANTS NATIONAL BANK                 | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 |  |
| MID-MINNESOTA FEDERAL CREDIT UNION      | 1 | \$121,400.00 | 0.69% | 0 | \$0.00 |  |
| MIDDLETON COMMUNITY BANK                | 1 | \$122,000.00 | 0.69% | 0 | \$0.00 |  |
| MISSOURI CREDIT UNION                   | 3 | \$350,000.00 | 1.98% | 0 | \$0.00 |  |
| MORTGAGE NOW INC                        | 1 | \$123,500.00 | 0.7%  | 0 | \$0.00 |  |
| MT MCKINLEY BANK, MUTUAL BANK           | 1 | \$122,750.00 | 0.7%  | 0 | \$0.00 |  |
| MUTUAL SAVINGS ASSOCIATION, FSA         | 1 | \$122,363.92 | 0.69% | 0 | \$0.00 |  |
| NORTHVIEW BANK                          | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 |  |
| OREGONIANS FEDERAL CREDIT UNION         | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U                   | 4 | \$458,784.90 | 2.6%  | 0 | \$0.00 |  |
| PEOPLES BANK, A STATE BANK              | 1 | \$124,000.00 | 0.7%  | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE                     | 1 | \$121,500.00 | 0.69% | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK              | 1 | \$112,000.00 | 0.64% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC           | 3 | \$336,127.42 | 1.91% | 0 | \$0.00 |  |
| PURDUE FEDERAL CREDIT UNION             | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 |  |
| QUORUM FEDERAL CREDIT UNION             | 1 | \$117,754.51 | 0.67% | 0 | \$0.00 |  |
| REDSTONE                                | 1 | \$123,146.33 | 0.7%  | 0 | \$0.00 |  |
| RESIDENTIAL BANCORP                     | 1 | \$118,750.00 | 0.67% | 0 | \$0.00 |  |
| ROYAL CREDIT UNION                      | 4 | \$473,911.70 | 2.69% | 0 | \$0.00 |  |
| SABINE STATE BANK & TRUST COMPANY       | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC        | 1 | \$120,472.20 | 0.68% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SCOTIABANK DE PUERTO RICO                               | 1          | \$118,480.93           | 0.67%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                                | 1          | \$114,597.94           | 0.65%       | 0        | \$0.00        |
|              | SPIRE CU  | 1          | \$120,000.00           | 0.68%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                                     | 2          | \$238,300.00           | 1.35%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                                     | 5          | \$589,738.25           | 3.34%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                          | 1          | \$117,000.00           | 0.66%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                           | 3          | \$344,276.30           | 1.95%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                        | 1          | \$119,276.10           | 0.68%       | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF BEAVE                     | 1          | \$121,500.00           | 0.69%       | 0        | \$0.00        |
|              | THE CITIZENS BANK OF COCHRAN                            | 1          | \$117,500.00           | 0.67%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1          | \$111,514.00           | 0.63%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                            | 1          | \$119,476.57           | 0.68%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                            | 1          | \$116,000.00           | 0.66%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 8          | \$925,546.02           | 5.25%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                   | 1          | \$121,000.00           | 0.69%       | 0        | \$0.00        |
|              | UNITED VALLEY BANK                                      | 1          | \$109,510.50           | 0.62%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION   | 1          | \$121,600.00           | 0.69%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                    | 2          | \$228,700.00           | 1.3%        | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                               | 1          | \$120,000.00           | 0.68%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                    | 1          | \$120,000.00           | 0.68%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION             | 1          | \$115,000.00           | 0.65%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                 | 1          | \$111,000.00           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>151</b> | <b>\$17,636,126.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WDYJ4    | 1ST MIDAMERICA CREDIT UNION                             | 2          | \$104,500.00           | 0.49%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                            | 1          | \$55,000.00            | 0.26%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                      | 4          | \$267,656.29           | 1.25%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U                                 | 1          | \$81,000.00            | 0.38%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                  | 5          | \$356,022.58           | 1.66%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                              | 3          | \$195,000.00           | 0.91%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 5          | \$350,255.73           | 1.63%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST                                   | 1          | \$64,000.00            | 0.3%        | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                                      | 1          | \$40,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 2          | \$106,041.59           | 0.49%       | 0        | \$0.00        |
|              |   | 2          | \$121,600.00           | 0.57%       | 0        | \$0.00        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN NATIONAL BANK & TRUST                                      |   |              |       |   |        |
|  | ANCHORBANK, FSB   | 1 | \$68,696.00  | 0.32% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                        | 1 | \$49,781.91  | 0.23% | 0 | \$0.00 |
|  | BADGER BANK   | 1 | \$55,275.00  | 0.26% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$75,700.00  | 0.35% | 0 | \$0.00 |
|  | BANCROFT STATE BANK   | 1 | \$71,619.00  | 0.33% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL   | 2 | \$135,700.00 | 0.63% | 0 | \$0.00 |
|  | BANK MUTUAL   | 9 | \$516,256.13 | 2.41% | 0 | \$0.00 |
|  | BANK OF QUINCY  | 1 | \$78,800.00  | 0.37% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 2 | \$108,055.00 | 0.5%  | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$75,668.50  | 0.35% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2 | \$129,678.78 | 0.6%  | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$74,400.00  | 0.35% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                    | 2 | \$106,795.97 | 0.5%  | 0 | \$0.00 |
|  | BUSEY BANK  | 1 | \$42,561.64  | 0.2%  | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC   | 1 | \$46,595.86  | 0.22% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC   | 1 | \$50,000.00  | 0.23% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$84,150.00  | 0.39% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS   | 2 | \$78,000.00  | 0.36% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK  | 2 | \$121,196.23 | 0.57% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$50,000.00  | 0.23% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST   | 1 | \$39,825.53  | 0.19% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK   | 1 | \$70,000.00  | 0.33% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$68,000.00  | 0.32% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                        | 1 | \$70,089.83  | 0.33% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                     | 2 | \$91,500.00  | 0.43% | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION               | 1 | \$70,500.00  | 0.33% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1 | \$77,814.29  | 0.36% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 2 | \$79,446.46  | 0.37% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                                  | 2 | \$77,749.77  | 0.36% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                              | 1 | \$68,000.00  | 0.32% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 2 | \$120,150.00 | 0.56% | 0 | \$0.00 |
|  | COULEE BANK   | 1 | \$79,000.00  | 0.37% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK   | 1 | \$51,930.98  | 0.24% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CUMBERLAND SECURITY BANK                           | 1 | \$45,000.00  | 0.21% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                          | 1 | \$82,000.00  | 0.38% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                       | 1 | \$72,000.00  | 0.34% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                | 1 | \$64,713.62  | 0.3%  | 0 | \$0.00 |
|  | DFCU FINANCIAL                                     | 1 | \$55,755.72  | 0.26% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                 | 7 | \$445,339.90 | 2.08% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                      | 5 | \$271,350.00 | 1.27% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                | 1 | \$50,000.00  | 0.23% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                       | 8 | \$505,968.51 | 2.36% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                           | 1 | \$49,777.50  | 0.23% | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                 | 1 | \$79,651.04  | 0.37% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                     | 1 | \$80,066.41  | 0.37% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                         | 1 | \$45,000.00  | 0.21% | 0 | \$0.00 |
|  | FINANCIAL PLUS CREDIT UNION                        | 4 | \$236,900.00 | 1.11% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                 | 2 | \$108,920.00 | 0.51% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                             | 2 | \$151,666.25 | 0.71% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                            | 1 | \$45,500.00  | 0.21% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                       | 2 | \$141,262.20 | 0.66% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                  | 1 | \$80,400.00  | 0.38% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA     | 2 | \$110,116.70 | 0.51% | 0 | \$0.00 |
|  | FIRST FLIGHT FCU                                   | 1 | \$52,000.00  | 0.24% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                | 1 | \$74,069.56  | 0.35% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                              | 1 | \$74,950.00  | 0.35% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                      | 1 | \$63,500.00  | 0.3%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, INC                        | 1 | \$80,640.00  | 0.38% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                | 1 | \$58,000.00  | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                         | 1 | \$82,000.00  | 0.38% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE                    | 1 | \$72,200.00  | 0.34% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                            | 2 | \$112,500.00 | 0.52% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                   | 1 | \$38,400.00  | 0.18% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                                | 1 | \$75,000.00  | 0.35% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 4 | \$277,550.00 | 1.29% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$49,779.71  | 0.23% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                               | 8 | \$478,369.23 | 2.23% | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION                             | 1 | \$78,161.22  | 0.36% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$70,000.00  | 0.33% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FRANKENMUTH CREDIT UNION                              | 3 | \$189,400.00 | 0.88% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                          | 1 | \$81,000.00  | 0.38% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                              | 2 | \$91,821.01  | 0.43% | 0 | \$0.00 |
|  | GUARANTY LOAN & REAL ESTATE CO                        | 2 | \$151,450.00 | 0.71% | 0 | \$0.00 |
|  | HENRY STATE BANK                                      | 1 | \$46,500.00  | 0.22% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST                          | 1 | \$37,149.25  | 0.17% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB                     | 1 | \$25,000.00  | 0.12% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                     | 4 | \$190,477.00 | 0.89% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                    | 1 | \$81,600.00  | 0.38% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                    | 1 | \$53,496.00  | 0.25% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                     | 1 | \$75,000.00  | 0.35% | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION                  | 1 | \$70,000.00  | 0.33% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                            | 3 | \$226,000.00 | 1.05% | 0 | \$0.00 |
|  | IDEAL CREDIT UNION                                    | 1 | \$62,025.52  | 0.29% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION     | 6 | \$302,846.25 | 1.41% | 0 | \$0.00 |
|  | ILLINI BANK   | 1 | \$47,500.00  | 0.22% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                   | 2 | \$55,000.00  | 0.26% | 0 | \$0.00 |
|  | JACKSON COUNTY BANK                                   | 1 | \$58,850.00  | 0.27% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                            | 1 | \$76,710.54  | 0.36% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                         | 1 | \$65,712.12  | 0.31% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                  | 1 | \$75,000.00  | 0.35% | 0 | \$0.00 |
|  | MARINE BANK   | 4 | \$264,473.95 | 1.23% | 0 | \$0.00 |
|  | MARION COMMUNITY CREDIT UNION                         | 1 | \$77,500.00  | 0.36% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$80,000.00  | 0.37% | 0 | \$0.00 |
|  | MERCANTILE BANK                                       | 1 | \$55,991.40  | 0.26% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$73,179.40  | 0.34% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                    | 1 | \$73,540.72  | 0.34% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                      | 1 | \$55,000.00  | 0.26% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                   | 2 | \$110,500.00 | 0.52% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK    | 1 | \$63,427.76  | 0.3%  | 0 | \$0.00 |
|  | MIDWESTONE BANK                                       | 1 | \$75,000.00  | 0.35% | 0 | \$0.00 |
|  | MIFFLINBURG BANK AND TRUST                            | 1 | \$64,000.00  | 0.3%  | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | MISSOULA FEDERAL CREDIT UNION                         | 2  | \$114,313.62 | 0.53% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                 | 1  | \$79,500.00  | 0.37% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                   | 1  | \$43,000.00  | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORP                                | 1  | \$63,750.00  | 0.3%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 1  | \$39,000.00  | 0.18% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                         | 1  | \$65,000.00  | 0.3%  | 0 | \$0.00 |
|  | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1  | \$82,796.76  | 0.39% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                  | 1  | \$70,000.00  | 0.33% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                             | 1  | \$81,515.00  | 0.38% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                           | 1  | \$81,991.78  | 0.38% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1  | \$77,652.90  | 0.36% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                             | 1  | \$60,000.00  | 0.28% | 0 | \$0.00 |
|  | PARK BANK   | 2  | \$100,300.00 | 0.47% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                 | 15 | \$975,428.19 | 4.55% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                     | 1  | \$82,000.00  | 0.38% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                            | 3  | \$216,501.46 | 1.01% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                    | 2  | \$133,304.81 | 0.62% | 0 | \$0.00 |
|  | PEOPLES SAVINGS BANK OF RHINELAND                     | 1  | \$77,659.76  | 0.36% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                    | 1  | \$31,000.00  | 0.14% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                   | 1  | \$82,000.00  | 0.38% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                      | 1  | \$82,000.00  | 0.38% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                            | 3  | \$167,778.03 | 0.78% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                           | 1  | \$78,200.00  | 0.36% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                               | 1  | \$60,000.00  | 0.28% | 0 | \$0.00 |
|  | REDSTONE  | 4  | \$268,245.17 | 1.25% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                  | 1  | \$82,254.43  | 0.38% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                    | 10 | \$634,541.27 | 2.96% | 0 | \$0.00 |
|  | S&T BANK  | 2  | \$118,250.00 | 0.55% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                     | 3  | \$118,984.38 | 0.56% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                      | 2  | \$157,231.50 | 0.73% | 0 | \$0.00 |
|  | SCBT  | 1  | \$79,651.04  | 0.37% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                             | 4  | \$198,843.85 | 0.93% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                   | 1  | \$83,500.00  | 0.39% | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                                 | 1  | \$54,000.00  | 0.25% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                   | 1  | \$74,970.00  | 0.35% | 0 | \$0.00 |
|  | SOUTHBRIDGE CREDIT UNION                              | 1  | \$70,000.00  | 0.33% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | SOUTHERN COMMERCIAL BANK                            | 1  | \$74,350.28  | 0.35% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                     | 1  | \$66,000.00  | 0.31% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                              | 1  | \$47,000.00  | 0.22% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                           | 1  | \$72,125.00  | 0.34% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                          | 2  | \$126,269.63 | 0.59% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                               | 1  | \$60,000.00  | 0.28% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                         | 1  | \$65,000.00  | 0.3%  | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO                              | 1  | \$43,500.00  | 0.2%  | 0 | \$0.00 |
|  | STATE STREET BANK                                   | 2  | \$97,700.00  | 0.46% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                            | 1  | \$80,000.00  | 0.37% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                 | 6  | \$431,250.00 | 2.01% | 0 | \$0.00 |
|  | SUMMIT FEDERAL CREDIT UNION                         | 1  | \$78,375.00  | 0.37% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                       | 5  | \$277,835.71 | 1.3%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                    | 2  | \$144,716.47 | 0.68% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                 | 1  | \$79,200.00  | 0.37% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$109,823.77 | 0.51% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                    | 1  | \$59,194.32  | 0.28% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$67,000.00  | 0.31% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION         | 1  | \$80,000.00  | 0.37% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                     | 1  | \$54,000.00  | 0.25% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                          | 1  | \$59,136.72  | 0.28% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC        | 2  | \$113,868.46 | 0.53% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK                               | 1  | \$68,750.00  | 0.32% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION             | 12 | \$784,337.66 | 3.66% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                       | 1  | \$72,000.00  | 0.34% | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                | 1  | \$42,000.00  | 0.2%  | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                               | 5  | \$238,740.00 | 1.11% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION                        | 1  | \$74,672.85  | 0.35% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                           | 1  | \$83,500.00  | 0.39% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                | 3  | \$196,284.46 | 0.92% | 0 | \$0.00 |
|  | VA PITTSBURGH EMPLOYEES FEDERAL CREDIT UNION        | 1  | \$75,665.15  | 0.35% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION             | 1  | \$65,500.00  | 0.31% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                                 | 1  | \$50,000.00  | 0.23% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION                     | 1          | \$63,500.00            | 0.3%        | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                                  | 1          | \$51,275.00            | 0.24%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 3          | \$161,000.00           | 0.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>345</b> | <b>\$21,436,405.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WDYK1    | ACADEMY MORTGAGE CORPORATION  | 18         | \$4,773,787.41         | 12.11%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC  | 1          | \$283,000.00           | 0.72%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 1          | \$424,200.00           | 1.08%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                         | 1          | \$509,100.00           | 1.29%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                         | 1          | \$282,761.21           | 0.72%       | 0        | \$0.00        |
|              | CASHCALL INC  | 55         | \$18,250,686.57        | 46.29%      | 0        | \$0.00        |
|              | CITY BANK MORTGAGE  | 1          | \$160,055.62           | 0.41%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK  | 1          | \$199,127.61           | 0.51%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC   | 1          | \$356,800.00           | 0.9%        | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C   | 1          | \$162,500.00           | 0.41%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC   | 2          | \$636,200.00           | 1.61%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF DURANGO  | 1          | \$417,000.00           | 1.06%       | 0        | \$0.00        |
|              | FIRST SOUTHERN BANK   | 1          | \$198,000.00           | 0.5%        | 0        | \$0.00        |
|              | FIRST STATE BANK  | 1          | \$332,000.00           | 0.84%       | 0        | \$0.00        |
|              | FREMONT BANK  | 18         | \$6,413,211.04         | 16.27%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 5          | \$1,208,490.00         | 3.07%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 5          | \$1,249,703.53         | 3.17%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP   | 3          | \$908,700.00           | 2.3%        | 0        | \$0.00        |
|              | INTER NATIONAL BANK   | 1          | \$199,136.33           | 0.51%       | 0        | \$0.00        |
|              | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION                           | 1          | \$298,704.49           | 0.76%       | 0        | \$0.00        |
|              | MORTGAGE NOW INC  | 1          | \$255,381.17           | 0.65%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                    | 5          | \$1,066,015.07         | 2.7%        | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$199,000.00           | 0.5%        | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION   | 1          | \$225,988.43           | 0.57%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1          | \$417,000.00           | 1.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>128</b> | <b>\$39,426,548.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WDYL9    | 1ST FARM CREDIT SERVICES, FLCA  | 2          | \$422,877.08           | 0.21%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$338,531.76           | 0.17%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$376,713.61           | 0.19%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ADVANCIAL FEDERAL CREDIT UNION                    | 3  | \$791,496.97   | 0.4%  | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                       | 3  | \$704,554.25   | 0.35% | 0 | \$0.00 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                | 6  | \$1,121,212.89 | 0.56% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE        | 2  | \$647,350.08   | 0.32% | 0 | \$0.00 |
|  | ALIGN CREDIT UNION                                | 2  | \$377,074.78   | 0.19% | 0 | \$0.00 |
|  | ALLIANCE BANK                                     | 1  | \$173,230.00   | 0.09% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                        | 3  | \$537,056.94   | 0.27% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                            | 4  | \$1,175,159.78 | 0.59% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C                      | 2  | \$640,000.00   | 0.32% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                | 15 | \$3,056,823.60 | 1.53% | 0 | \$0.00 |
|  | AMERICAN FEDERAL BANK                             | 1  | \$215,500.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                 | 2  | \$415,858.22   | 0.21% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION            | 4  | \$792,343.25   | 0.4%  | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                    | 1  | \$385,000.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                      | 2  | \$347,000.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                  | 1  | \$252,615.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN TRUST BANK                               | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICASH   | 1  | \$295,704.51   | 0.15% | 0 | \$0.00 |
|  | AMERICASH, A CORPORATION                          | 1  | \$261,841.27   | 0.13% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC                             | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | ANCHORBANK, FSB                                   | 1  | \$176,800.00   | 0.09% | 0 | \$0.00 |
|  | ANN ARBOR MORTGAGE COMPANIES                      | 1  | \$244,800.00   | 0.12% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST                            | 1  | \$234,960.23   | 0.12% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                        | 2  | \$400,150.00   | 0.2%  | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION             | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                               | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK MUTUAL                                       | 2  | \$343,485.12   | 0.17% | 0 | \$0.00 |
|  | BANK OF DEERFIELD                                 | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF DONIPHAN                                  | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF FRANKLIN COUNTY                           | 1  | \$325,000.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF GALESVILLE                                | 1  | \$189,600.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4  | \$1,503,478.30 | 0.75% | 0 | \$0.00 |
|  | BANK SNB  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                             | 1  | \$415,162.77   | 0.21% | 0 | \$0.00 |
|  | BANKNEWPORT                                       | 2  | \$519,710.21   | 0.26% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BAXTER CREDIT UNION   | 5 | \$1,388,039.10 | 0.69% | 0 | \$0.00 |
|  | BAYCOAST BANK   | 1 | \$154,323.91   | 0.08% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 3 | \$852,673.42   | 0.43% | 0 | \$0.00 |
|  | BENTON STATE BANK   | 1 | \$178,418.35   | 0.09% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING  | 1 | \$542,646.50   | 0.27% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK   | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 3 | \$733,419.10   | 0.37% | 0 | \$0.00 |
|  | BORDER STATE BANK   | 1 | \$209,600.00   | 0.1%  | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                | 6 | \$1,479,321.61 | 0.74% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1 | \$165,500.00   | 0.08% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 7 | \$2,041,993.30 | 1.02% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 3 | \$754,277.00   | 0.38% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 1 | \$379,905.00   | 0.19% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                               | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | CENTRAL BANK  | 2 | \$679,800.00   | 0.34% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS  | 1 | \$325,000.00   | 0.16% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                      | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK  | 1 | \$202,500.00   | 0.1%  | 0 | \$0.00 |
|  | CESSNA EMPLOYEES CREDIT UNION                                   | 1 | \$182,201.76   | 0.09% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 3 | \$913,000.00   | 0.46% | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION                 | 1 | \$199,118.83   | 0.1%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                  | 1 | \$317,520.00   | 0.16% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK  | 1 | \$159,233.33   | 0.08% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF ALBION                                | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1 | \$168,860.22   | 0.08% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                 | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1 | \$398,255.23   | 0.2%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 3 | \$792,832.05   | 0.4%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 2 | \$347,520.43   | 0.17% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$353,600.00   | 0.18% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COLONIAL SAVINGS, F.A                                | 1 | \$226,321.15   | 0.11% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                    | 1 | \$197,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMERCE STATE BANK                                  | 4 | \$676,000.00   | 0.34% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC                            | 1 | \$397,498.00   | 0.2%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE,LLC                            | 1 | \$204,594.60   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY BANK                                       | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY BANK OF TRENTON,<br>ISAOA                  | 1 | \$157,750.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                   | 2 | \$458,000.00   | 0.23% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF<br>ROCK FALLS                | 1 | \$158,505.58   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                 | 1 | \$348,000.00   | 0.17% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION                                | 1 | \$171,177.59   | 0.09% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                               | 4 | \$790,000.00   | 0.39% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                               | 3 | \$657,250.00   | 0.33% | 0 | \$0.00 |
|  | COUNTY BANK  | 1 | \$168,800.00   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE,<br>LLC                  | 1 | \$222,521.91   | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                              | 1 | \$158,306.45   | 0.08% | 0 | \$0.00 |
|  | CSTONE MORTGAGE                                      | 1 | \$293,713.23   | 0.15% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                   | 2 | \$474,000.00   | 0.24% | 0 | \$0.00 |
|  | CUMD   | 1 | \$174,244.29   | 0.09% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                          | 1 | \$292,171.13   | 0.15% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                         | 2 | \$360,144.97   | 0.18% | 0 | \$0.00 |
|  | DENMARK STATE BANK                                   | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                       | 3 | \$671,750.00   | 0.34% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION | 8 | \$2,087,114.20 | 1.04% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                               | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                     | 1 | \$186,000.00   | 0.09% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                  | 2 | \$347,800.00   | 0.17% | 0 | \$0.00 |
|  | E MORTGAGE   | 1 | \$160,304.74   | 0.08% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT , LLC                          | 1 | \$302,000.00   | 0.15% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                            | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                              | 1 | \$203,000.00   | 0.1%  | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                        | 3 | \$743,400.00   | 0.37% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE<br>LLC                    | 1 | \$183,198.33   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC                                | 1 | \$342,062.00   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING       | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                  | 4 | \$712,788.13   | 0.36% | 0 | \$0.00 |
|  | FAA CREDIT UNION                                     | 2 | \$383,000.00   | 0.19% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 1 | \$337,500.00   | 0.17% | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                   | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION              | 7 | \$1,895,800.00 | 0.95% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF CAMP POINT                     | 1 | \$302,397.00   | 0.15% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 |
|  | FINANCIAL MORTGAGE CORPORATION                       | 1 | \$415,162.77   | 0.21% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                            | 1 | \$298,704.49   | 0.15% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                          | 1 | \$253,028.00   | 0.13% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                               | 1 | \$211,075.27   | 0.11% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                       | 3 | \$846,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 2 | \$389,807.91   | 0.19% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK (15551)                         | 1 | \$314,635.40   | 0.16% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                         | 2 | \$423,066.55   | 0.21% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                        | 4 | \$973,600.00   | 0.49% | 0 | \$0.00 |
|  | FIRST FARMERS STATE BANK                             | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                              | 1 | \$404,100.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 4 | \$771,882.98   | 0.39% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK, NA                              | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORP                         | 2 | \$352,700.00   | 0.18% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 2 | \$713,394.19   | 0.36% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 1 | \$458,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 6 | \$1,385,091.64 | 0.69% | 0 | \$0.00 |
|  | FIRST LENDING  | 2 | \$517,708.96   | 0.26% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                   | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                 | 1 | \$163,500.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MISSOURI STATE BANK OF CAPE C                  | 1 | \$238,400.00   | 0.12% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$526,082.46   | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                     | 2 | \$623,614.82   | 0.31% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                  | 1 | \$202,800.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                            | 2 | \$355,915.31   | 0.18% | 0 | \$0.00 |
|  |  | 1 | \$231,650.32   | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST STATE BANK OF ST. CHARLES, MO                                  |    |                |       |   |        |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 24 | \$5,843,400.00 | 2.92% | 0 | \$0.00 |
|  | FIRST TRUST BANK OF ILLINOIS   | 1  | \$276,673.67   | 0.14% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 2  | \$418,677.77   | 0.21% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 3  | \$1,226,298.56 | 0.61% | 0 | \$0.00 |
|  | FIRSTBANK  | 1  | \$174,228.98   | 0.09% | 0 | \$0.00 |
|  | FIRSTBANK ISAOA/ATIMA  | 1  | \$194,310.94   | 0.1%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 6  | \$1,698,184.89 | 0.85% | 0 | \$0.00 |
|  | FIRSTRUST BANK   | 2  | \$500,805.94   | 0.25% | 0 | \$0.00 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION                             | 1  | \$375,500.00   | 0.19% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1  | \$399,800.00   | 0.2%  | 0 | \$0.00 |
|  | GALENA STATE BANK AND TRUST COMPANY                                  | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | GMFS, LLC  | 2  | \$477,553.21   | 0.24% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                                 | 1  | \$415,199.24   | 0.21% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1  | \$330,690.00   | 0.17% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 2  | \$440,000.00   | 0.22% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                                | 2  | \$525,936.43   | 0.26% | 0 | \$0.00 |
|  | GREATWALL, INC   | 2  | \$444,000.00   | 0.22% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$254,490.00   | 0.13% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$214,000.00   | 0.11% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 3  | \$844,507.09   | 0.42% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 1  | \$159,309.06   | 0.08% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 3  | \$576,817.65   | 0.29% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 3  | \$866,353.79   | 0.43% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$184,790.42   | 0.09% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 2  | \$364,395.00   | 0.18% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 7  | \$1,572,276.89 | 0.78% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$581,737.68   | 0.29% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 3  | \$531,000.00   | 0.27% | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION                                 | 1  | \$267,317.04   | 0.13% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                            | 5 | \$1,114,304.12 | 0.56% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 7 | \$1,566,606.85 | 0.78% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$192,340.00   | 0.1%  | 0 | \$0.00 |
|  | INTEGRITY FIRST BANK                                   | 1 | \$223,000.00   | 0.11% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 1 | \$489,875.36   | 0.24% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 2 | \$496,652.17   | 0.25% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 2 | \$489,700.00   | 0.24% | 0 | \$0.00 |
|  | JMAC LENDING, INC                                      | 1 | \$579,000.00   | 0.29% | 0 | \$0.00 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION                     | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | KODIAK ISLAND HOUSING AUTHORITY                        | 1 | \$289,600.00   | 0.14% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 2 | \$384,792.18   | 0.19% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$173,544.29   | 0.09% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 4 | \$1,072,928.59 | 0.54% | 0 | \$0.00 |
|  | LAYTON STATE BANK                                      | 1 | \$241,595.97   | 0.12% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 6 | \$1,268,250.00 | 0.63% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | LENDIA, INC  | 1 | \$362,147.38   | 0.18% | 0 | \$0.00 |
|  | LIBERTY BANK   | 2 | \$515,250.00   | 0.26% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 |
|  | LIVINGSTON STATE BANK                                  | 1 | \$232,517.82   | 0.12% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                | 2 | \$833,500.00   | 0.42% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                     | 1 | \$232,350.00   | 0.12% | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                            | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 |
|  | MARINE BANK  | 3 | \$574,542.72   | 0.29% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC                               | 1 | \$410,000.00   | 0.2%  | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                              | 1 | \$255,000.00   | 0.13% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                             | 1 | \$168,499.21   | 0.08% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                  | 1 | \$161,000.00   | 0.08% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                          | 1 | \$315,000.00   | 0.16% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                          | 2 | \$416,000.00   | 0.21% | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$169,250.00   | 0.08% | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                                  | 2 | \$575,000.00   | 0.29% | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A        | 1 | \$154,000.00   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FEDERAL CREDIT UNION   |   |                |       |   |        |  |
| MID AMERICA MORTGAGE   | 2 | \$483,050.00   | 0.24% | 0 | \$0.00 |  |
| MIDDLETON COMMUNITY BANK   | 1 | \$214,400.00   | 0.11% | 0 | \$0.00 |  |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                     | 1 | \$249,600.00   | 0.12% | 0 | \$0.00 |  |
| MIDLAND STATES BANK  | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 |  |
| MIDWEST BANK N.A   | 1 | \$234,000.00   | 0.12% | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK   | 1 | \$338,500.00   | 0.17% | 0 | \$0.00 |  |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 2 | \$351,000.00   | 0.18% | 0 | \$0.00 |  |
| MIDWESTONE BANK  | 1 | \$255,000.00   | 0.13% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$775,491.56   | 0.39% | 0 | \$0.00 |  |
| MISSOURI CREDIT UNION  | 1 | \$161,500.00   | 0.08% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC  | 5 | \$1,755,000.00 | 0.88% | 0 | \$0.00 |  |
| MORTGAGE AMERICA   | 1 | \$368,000.00   | 0.18% | 0 | \$0.00 |  |
| MORTGAGE AMERICA INC   | 1 | \$277,150.00   | 0.14% | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC  | 3 | \$615,000.00   | 0.31% | 0 | \$0.00 |  |
| MORTGAGE CLUB INC  | 1 | \$339,776.36   | 0.17% | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC   | 9 | \$2,535,779.37 | 1.27% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$908,350.00   | 0.45% | 0 | \$0.00 |  |
| MORTGAGENETWORK  | 2 | \$623,000.00   | 0.31% | 0 | \$0.00 |  |
| MOUND CITY BANK  | 2 | \$601,000.00   | 0.3%  | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$229,000.00   | 0.11% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 4 | \$1,053,315.42 | 0.53% | 0 | \$0.00 |  |
| MT MCKINLEY BANK, MUTUAL BANK                                    | 1 | \$212,500.00   | 0.11% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A   | 4 | \$1,680,906.28 | 0.84% | 0 | \$0.00 |  |
| MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY                                     | 4 | \$966,500.00   | 0.48% | 0 | \$0.00 |  |
| NATIONAL EXCHANGE BANK & TRUST                                   | 1 | \$321,000.00   | 0.16% | 0 | \$0.00 |  |
| NATIONAL PENN BANK   | 1 | \$415,181.08   | 0.21% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC                                     | 1 | \$333,000.00   | 0.17% | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$170,246.60   | 0.08% | 0 | \$0.00 |  |
| NEIGHBOR'S FINANCIAL CORPORATION                                 | 1 | \$359,425.34   | 0.18% | 0 | \$0.00 |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 |  |
| NETWORK FUNDING, L.P   | 1 | \$204,700.00   | 0.1%  | 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK   | 1 | \$266,000.00   | 0.13% | 0 | \$0.00 |  |
| NEXBANK SSB  | 4 | \$981,781.89   | 0.49% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NFM, INC. DBA NFM LENDING   | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 2  | \$362,000.00   | 0.18% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                   | 1  | \$284,422.68   | 0.14% | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION   | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK  | 1  | \$257,100.00   | 0.13% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 5  | \$1,286,201.11 | 0.64% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 2  | \$543,600.00   | 0.27% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 2  | \$646,000.00   | 0.32% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA   | 1  | \$156,122.89   | 0.08% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2  | \$497,328.15   | 0.25% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1  | \$193,844.95   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                | 1  | \$521,737.19   | 0.26% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 12 | \$3,429,151.00 | 1.71% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$338,000.00   | 0.17% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 5  | \$1,307,317.30 | 0.65% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC                                 | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 6  | \$1,121,846.11 | 0.56% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1  | \$264,750.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 2  | \$338,683.98   | 0.17% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 5  | \$1,386,600.00 | 0.69% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 5  | \$1,265,390.04 | 0.63% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 7  | \$1,754,864.27 | 0.88% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 2  | \$523,414.43   | 0.26% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION  | 1  | \$173,700.00   | 0.09% | 0 | \$0.00 |
|  | PREMIER LENDING LLC   | 1  | \$268,623.15   | 0.13% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                                      | 1  | \$314,000.00   | 0.16% | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION  | 1  | \$312,000.00   | 0.16% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK  | 2  | \$374,319.03   | 0.19% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                      | 1  | \$405,704.63   | 0.2%  | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 3  | \$877,150.00   | 0.44% | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE<br>CORPORATION, AN                                 | 1  | \$274,783.99   | 0.14% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION   | 3  | \$782,900.00   | 0.39% | 0 | \$0.00 |
|  | R BANK  | 1  | \$185,188.69   | 0.09% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 |

|                                       |   |                |       |   |        |
|---------------------------------------|---|----------------|-------|---|--------|
| REALTY CENTER MORTGAGE, LLC           | 1 | \$204,811.71   | 0.1%  | 0 | \$0.00 |
| RED RIVER BANK                        | 1 | \$279,536.67   | 0.14% | 0 | \$0.00 |
| REDSTONE                              | 4 | \$790,611.21   | 0.39% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                  | 4 | \$923,659.04   | 0.46% | 0 | \$0.00 |
| REPUBLIC BANK OF CHICAGO              | 1 | \$215,057.82   | 0.11% | 0 | \$0.00 |
| RMC MORTGAGE CORP                     | 1 | \$252,028.35   | 0.13% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                | 2 | \$642,000.00   | 0.32% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                   | 1 | \$252,457.80   | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION           | 1 | \$190,407.39   | 0.1%  | 0 | \$0.00 |
| ROYAL CREDIT UNION                    | 2 | \$532,576.66   | 0.27% | 0 | \$0.00 |
| RPM MORTGAGE, INC                     | 2 | \$515,503.07   | 0.26% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$235,806.48   | 0.12% | 0 | \$0.00 |
| S&T BANK                              | 3 | \$526,200.00   | 0.26% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION               | 1 | \$330,000.00   | 0.16% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC      | 3 | \$788,189.80   | 0.39% | 0 | \$0.00 |
| SANTANDER BANK, N.A                   | 6 | \$1,407,043.54 | 0.7%  | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO             | 1 | \$159,569.93   | 0.08% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY     | 1 | \$189,609.00   | 0.09% | 0 | \$0.00 |
| SHORE MORTGAGE                        | 1 | \$216,211.00   | 0.11% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                | 2 | \$503,000.00   | 0.25% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                | 1 | \$283,000.00   | 0.14% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                  | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 |
| SOUTHERN HOME MORTGAGE CORP           | 1 | \$182,000.00   | 0.09% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION              | 1 | \$251,409.61   | 0.13% | 0 | \$0.00 |
| SPIRE CREDIT UNION                    | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| ST.MARY'S BANK                        | 4 | \$944,684.86   | 0.47% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY         | 1 | \$207,900.00   | 0.1%  | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY       | 2 | \$527,011.00   | 0.26% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE             | 1 | \$303,400.00   | 0.15% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC        | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION         | 2 | \$947,000.00   | 0.47% | 0 | \$0.00 |
| STARWEST FUNDING                      | 1 | \$177,000.00   | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                | 2 | \$506,632.98   | 0.25% | 0 | \$0.00 |
| STEARNS LENDING INC                   | 9 | \$2,730,195.72 | 1.36% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                 | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA              | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STRATEGIC LENDING GROUP INCORPORATED                             | 1  | \$166,264.22   | 0.08% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 6  | \$1,290,600.00 | 0.64% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                   | 7  | \$2,083,700.00 | 1.04% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$165,674.17   | 0.08% | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$168,745.00   | 0.08% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$696,769.85   | 0.35% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK  | 1  | \$213,711.86   | 0.11% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                 | 1  | \$233,964.63   | 0.12% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                             | 5  | \$1,381,824.48 | 0.69% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LE CENTE                              | 1  | \$233,985.19   | 0.12% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                      | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND          | 3  | \$652,321.28   | 0.33% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                      | 1  | \$184,117.00   | 0.09% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                     | 1  | \$185,250.00   | 0.09% | 0 | \$0.00 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, L.L.C                                   | 1  | \$276,000.00   | 0.14% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                       | 3  | \$737,000.00   | 0.37% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                     | 2  | \$407,200.00   | 0.2%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING         | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$665,800.00   | 0.33% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                   | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                      | 3  | \$924,752.00   | 0.46% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                         | 2  | \$605,108.55   | 0.3%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                          | 27 | \$6,451,801.90 | 3.22% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 3  | \$588,500.00   | 0.29% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION                                     | 2  | \$352,890.59   | 0.18% | 0 | \$0.00 |
|  | UNITED METHODIST FEDERAL CREDIT UNION                            | 1  | \$252,250.00   | 0.13% | 0 | \$0.00 |
|  |  | 1  | \$274,000.00   | 0.14% | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNITED NATIONS FEDERAL CREDIT UNION   |            |                         |             |          |               |
|              | UNITED WHOLESALE MORTGAGE   | 22         | \$7,565,108.64          | 3.78%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$266,500.00            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$208,770.36            | 0.1%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5          | \$968,542.15            | 0.48%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$196,032.05            | 0.1%        | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2          | \$421,785.32            | 0.21%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 6          | \$1,441,622.21          | 0.72%       | 0        | \$0.00        |
|              | UTAH FIRST FEDERAL CREDIT UNION   | 1          | \$253,898.82            | 0.13%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 2          | \$557,000.00            | 0.28%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE  | 1          | \$157,609.51            | 0.08%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$784,724.03            | 0.39%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$367,000.00            | 0.18%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$219,049.96            | 0.11%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                             | 1          | \$308,000.00            | 0.15%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2          | \$378,200.00            | 0.19%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$163,558.00            | 0.08%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$523,894.72            | 0.26%       | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK   | 1          | \$365,750.00            | 0.18%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$268,136.34            | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 4          | \$1,363,495.29          | 0.68%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 5          | \$1,475,200.00          | 0.74%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 3          | \$853,840.00            | 0.43%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$366,000.00            | 0.18%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK - HORTONV   | 2          | \$359,000.00            | 0.18%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$159,309.06            | 0.08%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$170,000.00            | 0.08%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$304,650.00            | 0.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>788</b> | <b>\$200,316,003.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |

|           |  |   |                |       |   |        |
|-----------|--|---|----------------|-------|---|--------|
| 3138WDYM7 | 1ST 2ND MORTGAGE CO. OF N.J.,<br>INC                         | 1 | \$291,000.00   | 0.18% | 0 | \$0.00 |
|           | 1ST MIDAMERICA CREDIT UNION                                  | 1 | \$209,000.00   | 0.13% | 0 | \$0.00 |
|           | 4TRUST MORTGAGE, INC   | 1 | \$168,270.20   | 0.11% | 0 | \$0.00 |
|           | ABERDEEN PROVING GROUND FCU                                  | 1 | \$244,000.00   | 0.15% | 0 | \$0.00 |
|           | ACRE MORTGAGE & FINANCIAL,<br>INC, A NEW JERSEY CORPORATI    | 1 | \$219,040.38   | 0.14% | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION                            | 2 | \$536,200.00   | 0.34% | 0 | \$0.00 |
|           | ADVISA MORTGAGE SERVICES, LTD                                | 1 | \$307,212.00   | 0.19% | 0 | \$0.00 |
|           | AFFINITY PLUS FEDERAL CREDIT<br>UNION                        | 3 | \$499,523.91   | 0.32% | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                          | 1 | \$567,538.54   | 0.36% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                | 1 | \$163,000.00   | 0.1%  | 0 | \$0.00 |
|           | ALIGN CREDIT UNION   | 2 | \$558,130.10   | 0.35% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC                                   | 1 | \$202,823.34   | 0.13% | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO                                       | 1 | \$199,127.61   | 0.13% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                   | 2 | \$433,600.00   | 0.27% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                                       | 1 | \$218,365.00   | 0.14% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT<br>UNION                        | 7 | \$1,886,866.34 | 1.19% | 0 | \$0.00 |
|           | AMERICAN BANK CENTER   | 1 | \$284,000.00   | 0.18% | 0 | \$0.00 |
|           | AMERICAN FEDERAL BANK  | 1 | \$212,000.00   | 0.13% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES,<br>INC                         | 3 | \$876,702.27   | 0.55% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK &<br>TRUST                            | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                    | 1 | \$292,000.00   | 0.18% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP                          | 3 | \$646,004.55   | 0.41% | 0 | \$0.00 |
|           | AMERICASH, A CORPORATION                                     | 1 | \$267,689.19   | 0.17% | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                                   | 3 | \$726,750.00   | 0.46% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK LENDING  | 1 | \$266,000.00   | 0.17% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 1 | \$331,500.00   | 0.21% | 0 | \$0.00 |
|           | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                     | 1 | \$336,000.00   | 0.21% | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP, INC                                  | 1 | \$368,402.21   | 0.23% | 0 | \$0.00 |
|           | BANCO SANTANDER PR   | 2 | \$491,421.86   | 0.31% | 0 | \$0.00 |
|           | BANK MIDWEST, AN IOWA<br>CORPORATION                         | 1 | \$158,000.00   | 0.1%  | 0 | \$0.00 |
|           | BANK MUTUAL  | 1 | \$199,118.13   | 0.13% | 0 | \$0.00 |
|           | BANK OF MANHATTAN, N.A. A<br>NATIONAL ASSOCIATION            | 1 | \$318,604.18   | 0.2%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                        | 1 | \$370,000.00   | 0.23% | 0 | \$0.00 |
|  | BANK OF OAKFIELD  | 1 | \$219,600.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 2 | \$340,000.00   | 0.22% | 0 | \$0.00 |
|  | BANK OF WESTON  | 1 | \$316,000.00   | 0.2%  | 0 | \$0.00 |
|  | BANK SNB  | 2 | \$452,000.00   | 0.29% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1 | \$165,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$157,000.00   | 0.1%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 5 | \$1,197,210.53 | 0.76% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 4 | \$861,700.00   | 0.55% | 0 | \$0.00 |
|  | BELMONT SAVINGS BANK  | 1 | \$349,900.00   | 0.22% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 1 | \$300,000.00   | 0.19% | 0 | \$0.00 |
|  | BNC NATIONAL BANK   | 1 | \$327,250.00   | 0.21% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                    | 1 | \$262,000.00   | 0.17% | 0 | \$0.00 |
|  | BUILDING TRADES FEDERAL CREDIT UNION                                | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 8 | \$2,174,716.75 | 1.38% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P          | 1 | \$200,800.00   | 0.13% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                                   | 1 | \$415,162.77   | 0.26% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                      | 1 | \$313,500.00   | 0.2%  | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                                  | 1 | \$184,201.10   | 0.12% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS  | 1 | \$168,255.42   | 0.11% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1 | \$224,028.38   | 0.14% | 0 | \$0.00 |
|  | CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111              | 1 | \$248,372.00   | 0.16% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                      | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE  | 1 | \$160,800.00   | 0.1%  | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION  | 1 | \$193,000.00   | 0.12% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$311,900.00   | 0.2%  | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                        | 1 | \$190,000.00   | 0.12% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1 | \$300,000.00   | 0.19% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 2 | \$597,600.00   | 0.38% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 3 | \$723,212.49   | 0.46% | 0 | \$0.00 |
|  | COBALT MORTGAGE INC   | 1 | \$157,317.70   | 0.1%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 4 | \$1,384,279.03 | 0.88% | 0 | \$0.00 |
|  |   | 4 | \$945,349.32   | 0.6%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A |    |                |       |   |        |
|  | COMM NATL BK OF TXRKANA   | 1  | \$374,559.05   | 0.24% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE<br>WHOLESALE  | 1  | \$153,334.97   | 0.1%  | 0 | \$0.00 |
|  | COMMERCIAL SAVINGS BANK -<br>CARROLL                                  | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMOMWEALTH MORTGAGE,LLC   | 1  | \$383,320.65   | 0.24% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE<br>GROUP, LLC                                   | 1  | \$375,000.00   | 0.24% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC   | 1  | \$370,000.00   | 0.23% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A<br>WISCONSIN CORPORATION                      | 1  | \$167,267.20   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                                    | 1  | \$193,162.24   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                             | 1  | \$198,500.00   | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1  | \$323,568.11   | 0.2%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 1  | \$360,000.00   | 0.23% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                         | 1  | \$163,005.76   | 0.1%  | 0 | \$0.00 |
|  | CUMD  | 1  | \$195,000.00   | 0.12% | 0 | \$0.00 |
|  | DEERWOOD BANK   | 2  | \$389,000.00   | 0.25% | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1  | \$280,000.00   | 0.18% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 3  | \$911,000.00   | 0.58% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                  | 8  | \$2,091,950.00 | 1.32% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 1  | \$175,202.44   | 0.11% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 2  | \$644,000.00   | 0.41% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                      | 1  | \$169,000.00   | 0.11% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 4  | \$1,116,929.45 | 0.71% | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$177,800.00   | 0.11% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION  | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 |
|  | EQUITY LOANS LLC  | 1  | \$362,400.00   | 0.23% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC   | 1  | \$220,000.00   | 0.14% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1  | \$228,000.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC   | 2  | \$434,090.12   | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 1  | \$187,057.10   | 0.12% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 6  | \$1,884,907.15 | 1.19% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                           | 3  | \$806,446.62   | 0.51% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                            | 10 | \$2,700,376.52 | 1.71% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FARMERS STATE BANK                                    | 1  | \$280,000.00   | 0.18% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                     | 1  | \$407,215.97   | 0.26% | 0 | \$0.00 |
|  | FC LENDING, LTD                                       | 1  | \$263,844.09   | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1  | \$385,000.00   | 0.24% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                       | 1  | \$220,000.00   | 0.14% | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                       | 1  | \$349,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                    | 1  | \$368,800.00   | 0.23% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                           | 1  | \$153,600.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                        | 1  | \$218,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC            | 2  | \$461,474.42   | 0.29% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                         | 2  | \$651,400.00   | 0.41% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                    | 1  | \$329,357.07   | 0.21% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                               | 1  | \$399,500.00   | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         | 1  | \$286,720.00   | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS & LOAN                          | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                  | 1  | \$174,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORP                          | 4  | \$1,182,500.00 | 0.75% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                       | 2  | \$548,948.33   | 0.35% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                 | 1  | \$301,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST LANDMARK BANK (21155)                           | 1  | \$266,819.24   | 0.17% | 0 | \$0.00 |
|  | FIRST NAITONAL BANK OF TENNESSEE                      | 1  | \$302,594.32   | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                       | 1  | \$213,500.00   | 0.14% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                               | 1  | \$240,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC | 1  | \$260,263.62   | 0.16% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                   | 3  | \$913,754.35   | 0.58% | 0 | \$0.00 |
|  | FIRST STATE BANK                                      | 1  | \$380,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                          | 1  | \$237,600.00   | 0.15% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                 | 14 | \$3,835,398.02 | 2.43% | 0 | \$0.00 |
|  | FIRST TRUST BANK OF ILLINOIS                          | 1  | \$247,200.00   | 0.16% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                   | 5  | \$1,121,538.60 | 0.71% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                   | 1  | \$288,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRSTAR BANK  | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                                  | 3  | \$928,309.51   | 0.59% | 0 | \$0.00 |
|  | FIRSTRUST BANK  | 1  | \$276,787.39   | 0.18% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FISHER NATIONAL BANK   | 1 | \$200,786.04   | 0.13% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1 | \$185,868.00   | 0.12% | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 1 | \$368,000.00   | 0.23% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$202,200.00   | 0.13% | 0 | \$0.00 |
|  | GECU   | 1 | \$189,523.06   | 0.12% | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION   | 1 | \$174,228.98   | 0.11% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 5 | \$1,129,500.00 | 0.71% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1 | \$340,000.00   | 0.22% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY                                      | 1 | \$182,000.00   | 0.12% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 3 | \$536,858.90   | 0.34% | 0 | \$0.00 |
|  | GULF COAST EDUCATORS FEDERAL CREDIT UNION                            | 1 | \$268,161.96   | 0.17% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$217,049.10   | 0.14% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 3 | \$643,214.31   | 0.41% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 1 | \$167,635.00   | 0.11% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$156,905.64   | 0.1%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$266,223.00   | 0.17% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 7 | \$2,117,069.32 | 1.34% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$514,650.00   | 0.33% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION                                       | 1 | \$416,000.00   | 0.26% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 2 | \$655,000.00   | 0.41% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 3 | \$526,500.00   | 0.33% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 4 | \$1,072,919.32 | 0.68% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 5 | \$976,759.83   | 0.62% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$175,630.55   | 0.11% | 0 | \$0.00 |
|  | INTERBANK, A STATE BANK  | 1 | \$258,877.23   | 0.16% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$209,300.00   | 0.13% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$174,000.00   | 0.11% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 2 | \$597,206.66   | 0.38% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION  | 1 | \$181,106.57   | 0.11% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$271,598.09   | 0.17% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$590,000.00   | 0.37% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 4 | \$815,278.20   | 0.52% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO   | 1 | \$244,617.49   | 0.15% | 0 | \$0.00 |
| LEADER BANK N.A                                       | 3 | \$1,136,000.00 | 0.72% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                       | 1 | \$176,700.00   | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                             | 2 | \$386,950.00   | 0.24% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                    | 2 | \$610,000.00   | 0.39% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                            | 1 | \$177,223.58   | 0.11% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$348,488.58   | 0.22% | 0 | \$0.00 |
| MARINE BANK   | 2 | \$397,355.83   | 0.25% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$247,500.00   | 0.16% | 0 | \$0.00 |
| MARQUETTE BANK  | 2 | \$610,100.00   | 0.39% | 0 | \$0.00 |
| MAVERICK FUNDING CORP                                 | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| MCLEAN MORTGAGE                                       | 2 | \$445,884.50   | 0.28% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                           | 1 | \$268,500.00   | 0.17% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC                              | 1 | \$309,629.79   | 0.2%  | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                 | 1 | \$263,600.00   | 0.17% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                         | 1 | \$377,000.00   | 0.24% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$198,800.00   | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                  | 1 | \$400,000.00   | 0.25% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                              | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                 | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE, INC                                     | 3 | \$1,078,800.00 | 0.68% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                                 | 2 | \$438,000.00   | 0.28% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                  | 1 | \$268,000.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE MASTER, INC                                  | 9 | \$2,587,800.00 | 1.64% | 0 | \$0.00 |
| MORTGAGE NOW, INC                                     | 1 | \$317,110.73   | 0.2%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                   | 1 | \$192,158.14   | 0.12% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                  | 1 | \$208,294.92   | 0.13% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                            | 1 | \$399,051.74   | 0.25% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                          | 3 | \$808,900.00   | 0.51% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                        | 1 | \$209,400.00   | 0.13% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                      | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                          | 1 | \$289,083.32   | 0.18% | 0 | \$0.00 |
| NATIONWIDE BANK                                       | 2 | \$606,245.62   | 0.38% | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                             | 1 | \$398,255.23   | 0.25% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                  | 1 | \$235,000.00   | 0.15% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NEXBANK SSB  | 1 | \$364,419.48   | 0.23% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING  | 1 | \$412,500.00   | 0.26% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1 | \$227,000.00   | 0.14% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC  | 1 | \$159,309.06   | 0.1%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB  | 1 | \$317,196.31   | 0.2%  | 0 | \$0.00 |
|  | NORTHSTAR BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS<br>OF THE STATE OF IOWA | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION  | 1 | \$185,280.08   | 0.12% | 0 | \$0.00 |
|  | NOW MORTGAGE SERVICES INC  | 1 | \$174,800.00   | 0.11% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$181,040.00   | 0.11% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$202,000.00   | 0.13% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$300,000.00   | 0.19% | 0 | \$0.00 |
|  | OAK BANK   | 1 | \$270,400.00   | 0.17% | 0 | \$0.00 |
|  | OAK TRUST CREDIT UNION   | 1 | \$192,000.00   | 0.12% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA  | 1 | \$165,000.00   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL   | 1 | \$172,626.31   | 0.11% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$258,877.23   | 0.16% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 6 | \$1,657,203.53 | 1.05% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1 | \$230,977.85   | 0.15% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 2 | \$593,500.00   | 0.38% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 7 | \$1,976,758.40 | 1.25% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT<br>UNION   | 1 | \$280,000.00   | 0.18% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC  | 1 | \$230,930.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON  | 1 | \$260,000.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION  | 1 | \$173,241.02   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK   | 1 | \$240,000.00   | 0.15% | 0 | \$0.00 |
|  | PINNACLE BANK - COR  | 1 | \$199,824.56   | 0.13% | 0 | \$0.00 |
|  | PIONEER BANK   | 2 | \$525,880.87   | 0.33% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 3 | \$911,733.49   | 0.58% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$270,000.00   | 0.17% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$162,758.75   | 0.1%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 5 | \$1,870,700.00 | 1.18% | 0 | \$0.00 |
|  | PORT BYRON STATE BANK  | 1 | \$259,200.00   | 0.16% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 1 | \$408,000.00   | 0.26% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION  | 1 | \$167,000.00   | 0.11% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$313,902.00   | 0.2%  | 0 | \$0.00 |
|  | PREFERRED LENDING GROUP  | 1 | \$313,625.99   | 0.2%  | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE LLC   | 1 | \$257,870.26   | 0.16% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P  | 2 | \$705,984.78   | 0.45% | 0 | \$0.00 |



|  |                                       |   |              |       |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|
|  | PROFESSIONAL MORTGAGE SOURCE LLC      | 1 | \$250,911.77 | 0.16% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC         | 1 | \$179,199.00 | 0.11% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1 | \$206,500.00 | 0.13% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION           | 1 | \$183,205.42 | 0.12% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 4 | \$964,936.26 | 0.61% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 2 | \$571,521.27 | 0.36% | 0 | \$0.00 |
|  | QUARRY CITY SAVINGS AND LOAN ASSOC    | 1 | \$397,276.97 | 0.25% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION           | 2 | \$584,311.41 | 0.37% | 0 | \$0.00 |
|  | R P FUNDING INC                       | 2 | \$597,000.00 | 0.38% | 0 | \$0.00 |
|  | RABOBANK, N.A                         | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                 | 1 | \$218,253.42 | 0.14% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A               | 1 | \$341,250.00 | 0.22% | 0 | \$0.00 |
|  | REDSTONE                              | 1 | \$162,997.55 | 0.1%  | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 3 | \$813,950.00 | 0.52% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                 | 1 | \$323,596.54 | 0.2%  | 0 | \$0.00 |
|  | RENASANT BANK                         | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC     | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC             | 1 | \$361,000.00 | 0.23% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION              | 2 | \$483,700.67 | 0.31% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                   | 2 | \$514,600.00 | 0.33% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                    | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                     | 1 | \$405,500.00 | 0.26% | 0 | \$0.00 |
|  | S&T BANK                              | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                    | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC      | 2 | \$502,642.60 | 0.32% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 2 | \$659,200.00 | 0.42% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                   | 2 | \$619,000.00 | 0.39% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION   | 1 | \$301,741.32 | 0.19% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 2 | \$595,000.00 | 0.38% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY     | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC                     | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION            | 3 | \$847,271.00 | 0.54% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$189,600.00 | 0.12% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC                   | 1 | \$169,258.47 | 0.11% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                  | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS           | 1 | \$378,000.00   | 0.24% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                      | 1 | \$286,250.00   | 0.18% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                     | 1 | \$363,000.00   | 0.23% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                      | 1 | \$263,300.00   | 0.17% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                       | 2 | \$964,000.00   | 0.61% | 0 | \$0.00 |
|  | STARWEST MORTGAGE                                   | 1 | \$337,030.03   | 0.21% | 0 | \$0.00 |
|  | STATE BANK OF COUNTRYSIDE                           | 1 | \$393,774.86   | 0.25% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                          | 1 | \$175,500.00   | 0.11% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                              | 1 | \$370,361.04   | 0.23% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                 | 8 | \$2,560,641.40 | 1.62% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                            | 1 | \$208,000.00   | 0.13% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                 | 2 | \$572,000.00   | 0.36% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                      | 5 | \$1,529,000.00 | 0.97% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                                    | 1 | \$296,200.00   | 0.19% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                               | 1 | \$212,532.53   | 0.13% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                | 2 | \$440,500.00   | 0.28% | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK AND TRUST COMPANY          | 1 | \$250,000.00   | 0.16% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                            | 1 | \$230,759.25   | 0.15% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK              | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | THE GREENWOOD'S STATE BANK                          | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC                           | 1 | \$338,000.00   | 0.21% | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE       | 1 | \$235,938.00   | 0.15% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                   | 1 | \$415,000.00   | 0.26% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION         | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                        | 3 | \$780,600.00   | 0.49% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                          | 4 | \$1,121,355.00 | 0.71% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC        | 3 | \$625,050.00   | 0.4%  | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC                             | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 |
|  | TRUECOMPASS LENDING CORPORATION                     | 1 | \$303,481.04   | 0.19% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                  | 1 | \$213,200.00   | 0.13% | 0 | \$0.00 |
|  |   | 1 | \$351,741.22   | 0.22% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | TWO RIVERS BANK AND TRUST, A CORPORATION                                      |            |                         |             |          |               |
|              | TXL MORTGAGE CORPORATION  | 1          | \$242,881.14            | 0.15%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$171,257.24            | 0.11%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$377,000.00            | 0.24%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 24         | \$5,559,918.98          | 3.52%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$218,284.82            | 0.14%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 12         | \$3,639,489.23          | 2.3%        | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$155,014.01            | 0.1%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$699,280.47            | 0.44%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$462,670.66            | 0.29%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2          | \$622,638.63            | 0.39%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$343,277.44            | 0.22%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$384,000.00            | 0.24%       | 0        | \$0.00        |
|              | UPPER DARBY BELLTELCO FEDERAL CREDIT UNION                                    | 1          | \$185,200.00            | 0.12%       | 0        | \$0.00        |
|              | USE CREDIT UNION  | 1          | \$174,251.86            | 0.11%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$305,000.00            | 0.19%       | 0        | \$0.00        |
|              | VALLEY STATE BANK   | 1          | \$248,000.00            | 0.16%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 3          | \$522,530.00            | 0.33%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$222,125.74            | 0.14%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$161,500.00            | 0.1%        | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$261,000.00            | 0.17%       | 0        | \$0.00        |
|              | WEST BANK   | 1          | \$170,000.00            | 0.11%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$336,000.00            | 0.21%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$273,290.60            | 0.17%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$242,400.00            | 0.15%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$288,735.04            | 0.18%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 3          | \$849,483.66            | 0.54%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 4          | \$1,180,867.47          | 0.75%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB   | 1          | \$207,000.00            | 0.13%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 3          | \$794,375.65            | 0.5%        | 0        | \$0.00        |
|              | Unavailable   | 4          | \$851,300.00            | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>600</b> | <b>\$157,986,497.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3138WDYN5 | AFFINITY PLUS FEDERAL CREDIT UNION                                 | 1 | \$379,620.06 | 1.63% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                         | 1 | \$160,091.54 | 0.69% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP INC  | 1 | \$217,900.00 | 0.94% | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO   | 1 | \$167,259.82 | 0.72% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION   | 1 | \$184,750.00 | 0.79% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK   | 1 | \$400,000.00 | 1.72% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                                 | 1 | \$326,554.89 | 1.4%  | 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION                             | 2 | \$532,191.84 | 2.29% | 0 | \$0.00 |
|           | ARIZONA BANK AND TRUST   | 1 | \$207,000.00 | 0.89% | 0 | \$0.00 |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION                              | 1 | \$315,000.00 | 1.35% | 0 | \$0.00 |
|           | CENTRAL TRUST BANK   | 1 | \$217,556.44 | 0.94% | 0 | \$0.00 |
|           | CENTURY LENDING COMPANY  | 1 | \$262,714.28 | 1.13% | 0 | \$0.00 |
|           | CINCINNATI OHIO POLICE FEDERAL CREDIT UNION                        | 1 | \$224,000.00 | 0.96% | 0 | \$0.00 |
|           | COASTAL FEDERAL CREDIT UNION                                       | 1 | \$279,761.97 | 1.2%  | 0 | \$0.00 |
|           | COBALT MORTGAGE, INC   | 1 | \$243,952.60 | 1.05% | 0 | \$0.00 |
|           | COMMERCE MORTGAGE WHOLESALE  | 1 | \$540,000.00 | 2.32% | 0 | \$0.00 |
|           | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK                    | 1 | \$160,000.00 | 0.69% | 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$246,929.05 | 1.06% | 0 | \$0.00 |
|           | FARMERS BANK & TRUST, NA, A CORPORATION                            | 2 | \$455,550.00 | 1.96% | 0 | \$0.00 |
|           | FIRST CITIZENS BANK AND TRUST COMPANY, INC                         | 1 | \$254,794.69 | 1.1%  | 0 | \$0.00 |
|           | FIRST COMMUNITY CREDIT UNION                                       | 1 | \$162,316.70 | 0.7%  | 0 | \$0.00 |
|           | FIRST FEDERAL BANK OF OHIO   | 1 | \$350,000.00 | 1.51% | 0 | \$0.00 |
|           | FIRST FEDERAL BANK, FSB  | 1 | \$202,322.51 | 0.87% | 0 | \$0.00 |
|           | FIRST FIDELITY BANK, NA  | 1 | \$244,800.00 | 1.05% | 0 | \$0.00 |
|           | FIRST GUARANTY MORTGAGE CORP                                       | 1 | \$281,000.00 | 1.21% | 0 | \$0.00 |
|           | FIRST INTERSTATE BANK  | 1 | \$167,000.00 | 0.72% | 0 | \$0.00 |
|           | FIRST NATIONAL BANK ALASKA   | 2 | \$394,912.56 | 1.7%  | 0 | \$0.00 |
|           | FIRST NATIONAL BANK OF HUNTSVILLE                                  | 1 | \$415,181.08 | 1.79% | 0 | \$0.00 |
|           | FIRST NIAGARA BANK, N.A  | 1 | \$250,695.53 | 1.08% | 0 | \$0.00 |
|           | FIRST TECHNOLOGY FEDERAL CREDIT UNION                              | 1 | \$250,000.00 | 1.08% | 0 | \$0.00 |
|           | FIRSTBANK  | 1 | \$169,265.88 | 0.73% | 0 | \$0.00 |
|           | FIRSTMERIT BANK, N.A   | 1 | \$339,612.14 | 1.46% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FORT SILL FEDERAL CREDIT UNION   | 1 | \$193,927.40   | 0.83% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$502,996.34   | 2.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$158,500.00   | 0.68% | 0 | \$0.00 |
| GRAND BANK   | 1 | \$275,505.12   | 1.19% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB                                      | 1 | \$335,000.00   | 1.44% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 2 | \$366,261.95   | 1.58% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                     | 4 | \$1,277,000.00 | 5.49% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                  | 1 | \$185,600.00   | 0.8%  | 0 | \$0.00 |
| INTERBANK  | 1 | \$417,000.00   | 1.79% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$266,250.00   | 1.15% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$224,800.00   | 0.97% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                                | 1 | \$234,500.00   | 1.01% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$169,600.00   | 0.73% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION       | 1 | \$242,658.16   | 1.04% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION  | 1 | \$189,000.00   | 0.81% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK   | 1 | \$184,000.00   | 0.79% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$279,000.00   | 1.2%  | 0 | \$0.00 |
| OPES ADVISORS, INC   | 1 | \$188,000.00   | 0.81% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                                    | 1 | \$213,750.00   | 0.92% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 2 | \$575,143.25   | 2.47% | 0 | \$0.00 |
| PIONEER BANK   | 1 | \$164,000.00   | 0.71% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK   | 1 | \$153,910.91   | 0.66% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 1 | \$260,000.00   | 1.12% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION  | 1 | \$200,000.00   | 0.86% | 0 | \$0.00 |
| RCB BANK, A CORPORATION  | 1 | \$373,500.00   | 1.61% | 0 | \$0.00 |
| REDSTONE   | 1 | \$215,067.24   | 0.93% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 2 | \$371,504.74   | 1.6%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1 | \$321,000.00   | 1.38% | 0 | \$0.00 |
| SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP                      | 1 | \$236,474.39   | 1.02% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                | 1 | \$180,000.00   | 0.77% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1 | \$175,000.00   | 0.75% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$207,000.00   | 0.89% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION   | 1 | \$185,000.00   | 0.8%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | STANFORD FEDERAL CREDIT UNION   | 1         | \$445,000.00           | 1.91%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$369,182.60           | 1.59%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION   | 1         | \$368,000.00           | 1.58%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC  | 1         | \$377,000.00           | 1.62%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION   | 1         | \$158,306.18           | 0.68%       | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK   | 1         | \$157,400.00           | 0.68%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1         | \$324,000.00           | 1.39%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1         | \$358,500.00           | 1.54%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1         | \$236,000.00           | 1.02%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1         | \$257,858.89           | 1.11%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1         | \$315,875.00           | 1.36%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$224,500.00           | 0.97%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$214,071.55           | 0.92%       | 0        | \$0.00        |
|              | VALLEY STATE BANK   | 1         | \$175,655.00           | 0.76%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1         | \$164,200.00           | 0.71%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1         | \$244,000.00           | 1.05%       | 0        | \$0.00        |
|              | Unavailable   | 2         | \$334,450.00           | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>93</b> | <b>\$23,247,682.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WDYP0    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                  | 5         | \$1,355,063.85         | 10.19%      | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1         | \$265,000.00           | 1.99%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 16        | \$4,439,794.31         | 33.4%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION  | 2         | \$453,500.00           | 3.41%       | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK   | 4         | \$1,393,000.00         | 10.48%      | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1         | \$175,000.00           | 1.32%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION   | 1         | \$350,000.00           | 2.63%       | 0        | \$0.00        |
|              | GREYLOCK FEDERAL CREDIT UNION   | 1         | \$170,000.00           | 1.28%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC  | 1         | \$199,127.61           | 1.5%        | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP  | 2         | \$521,625.00           | 3.92%       | 0        | \$0.00        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION  | 1         | \$190,339.51           | 1.43%       | 0        | \$0.00        |
|              | LENDER  | 2         | \$560,000.00           | 4.21%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP  | 1         | \$209,102.23           | 1.57%       | 0        | \$0.00        |

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

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NASSAU EDUCATORS FCU   | 2         | \$583,000.00           | 4.39%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY   | 2         | \$577,031.00           | 4.34%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP  | 1         | \$169,265.88           | 1.27%       | 0        | \$0.00        |
|              | QUORUM FEDERAL CREDIT UNION  | 1         | \$407,905.45           | 3.07%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 1         | \$211,000.00           | 1.59%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                                       | 1         | \$233,974.95           | 1.76%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                      | 1         | \$226,133.27           | 1.7%        | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK  | 1         | \$238,000.00           | 1.79%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1         | \$364,000.00           | 2.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$13,291,863.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDYQ8    | ABBEVILLE BUILDING & LOAN  | 1         | \$129,600.00           | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 5         | \$682,322.22           | 1.21%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1         | \$129,000.00           | 0.23%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 4         | \$546,720.32           | 0.97%       | 0        | \$0.00        |
|              | ALTANA FEDERAL CREDIT UNION  | 1         | \$139,389.32           | 0.25%       | 0        | \$0.00        |
|              | ALTERRA BANK   | 1         | \$140,208.00           | 0.25%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 2         | \$285,868.26           | 0.51%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 7         | \$953,456.20           | 1.69%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 1         | \$144,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                       | 1         | \$130,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1         | \$503,294.53           | 0.89%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 1         | \$150,000.00           | 0.27%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 4         | \$562,527.60           | 1%          | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC   | 1         | \$149,339.13           | 0.26%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION  | 1         | \$125,743.55           | 0.22%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 1         | \$149,352.25           | 0.26%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 1         | \$135,793.02           | 0.24%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL  | 1         | \$152,000.00           | 0.27%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 2         | \$265,818.40           | 0.47%       | 0        | \$0.00        |
|              | BANK OF BROADHEAD  | 1         | \$128,960.00           | 0.23%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 1         | \$143,200.00           | 0.25%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                    | 1         | \$129,421.50           | 0.23%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON   | 1         | \$150,000.00           | 0.27%       | 0        | \$0.00        |
|              | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1         | \$142,800.00           | 0.25%       | 0        | \$0.00        |
|              | BANNER BANK  | 1         | \$130,500.00           | 0.23%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BAXTER CREDIT UNION   | 4 | \$562,710.35 | 1%    | 0 | \$0.00 |
|  | BELMONT SAVINGS BANK  | 1 | \$258,344.93 | 0.46% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION   | 2 | \$277,500.00 | 0.49% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$128,935.13 | 0.23% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK  | 2 | \$620,359.67 | 1.1%  | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                      | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
|  | BRYANT BANK   | 1 | \$187,951.18 | 0.33% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC   | 1 | \$135,705.47 | 0.24% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                | 7 | \$983,463.10 | 1.74% | 0 | \$0.00 |
|  | CASHCALL INC  | 2 | \$290,098.75 | 0.51% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC   | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$144,400.00 | 0.26% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION  | 1 | \$148,500.00 | 0.26% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK  | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                                  | 1 | \$149,352.25 | 0.26% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$143,365.56 | 0.25% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                       | 1 | \$151,343.61 | 0.27% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 2 | \$284,105.33 | 0.5%  | 0 | \$0.00 |
|  | COLLINSVILLE SAVINGS SOCIETY  | 1 | \$154,872.39 | 0.27% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A   | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
|  | COMMERCIAL SAVINGS BANK - CARROLL                                     | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
|  | CUMD  | 2 | \$289,750.00 | 0.51% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION  | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 2 | \$253,205.03 | 0.45% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION   | 4 | \$563,027.44 | 1%    | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$137,591.12 | 0.24% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION  | 1 | \$139,383.19 | 0.25% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION  | 4 | \$558,132.07 | 0.99% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$148,298.42 | 0.26% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                               | 1 | \$131,920.00 | 0.23% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                      | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK   | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST BANK PUERTO RICO   | 1 | \$137,166.75 | 0.24% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                       | 3 | \$413,680.12 | 0.73% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                     | 1 | \$138,568.37 | 0.25% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                    | 2 | \$265,998.00 | 0.47% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                       | 1 | \$124,853.01 | 0.22% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$268,906.78 | 0.48% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                       | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                                  | 2 | \$278,700.00 | 0.49% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                                       | 2 | \$338,312.11 | 0.6%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 4 | \$577,000.00 | 1.02% | 0 | \$0.00 |
|  | FIRST TRUST & SAVINGS BANK                                       | 1 | \$138,000.00 | 0.24% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                              | 1 | \$195,658.18 | 0.35% | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                                  | 1 | \$166,303.93 | 0.29% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 4 | \$557,549.76 | 0.99% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$131,424.23 | 0.23% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$138,393.69 | 0.25% | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                     | 1 | \$150,700.00 | 0.27% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$382,756.45 | 0.68% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$146,300.00 | 0.26% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 3 | \$565,204.54 | 1%    | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$280,564.90 | 0.5%  | 0 | \$0.00 |
|  | HELPBRINGER MORTGAGE SERVICES INC                                | 1 | \$391,814.62 | 0.69% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
|  | HERRING BANK   | 1 | \$149,345.72 | 0.26% | 0 | \$0.00 |
|  | HERSHEY STATE BANK   | 1 | \$151,203.83 | 0.27% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                     | 1 | \$139,383.19 | 0.25% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$126,744.73 | 0.22% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 2 | \$274,345.71 | 0.49% | 0 | \$0.00 |
|  | HOME BANK  | 1 | \$134,094.02 | 0.24% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC                              | 1 | \$131,500.00 | 0.23% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$135,200.00 | 0.24% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 1 | \$149,352.25 | 0.26% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | IC FEDERAL CREDIT UNION  | 2  | \$270,000.00   | 0.48% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2  | \$277,911.14   | 0.49% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                      | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 |
|  | LA SALLE STATE BANK  | 1  | \$151,000.00   | 0.27% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 3  | \$455,145.58   | 0.81% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC   | 1  | \$128,250.00   | 0.23% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 12 | \$1,874,821.92 | 3.32% | 0 | \$0.00 |
|  | LAYTON STATE BANK  | 1  | \$149,339.13   | 0.26% | 0 | \$0.00 |
|  | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1  | \$130,422.84   | 0.23% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                                   | 1  | \$138,374.59   | 0.25% | 0 | \$0.00 |
|  | MARINE BANK  | 2  | \$268,862.00   | 0.48% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1  | \$140,000.00   | 0.25% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                   | 4  | \$569,836.84   | 1.01% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC   | 9  | \$4,129,151.11 | 7.32% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 2  | \$269,400.00   | 0.48% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK   | 1  | \$144,000.00   | 0.26% | 0 | \$0.00 |
|  | MIDSOUTH MORTGAGE-AUBURN   | 1  | \$149,345.71   | 0.26% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 1  | \$150,000.00   | 0.27% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                                   | 1  | \$150,347.93   | 0.27% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1  | \$150,000.00   | 0.27% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$138,144.78   | 0.24% | 0 | \$0.00 |
|  | MT MCKINLEY BANK MUTUAL BANK   | 1  | \$136,000.00   | 0.24% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 1  | \$150,000.00   | 0.27% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1  | \$133,284.00   | 0.24% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                       | 1  | \$392,351.25   | 0.7%  | 0 | \$0.00 |
|  | NORTH CENTRAL BANK   | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1  | \$329,565.19   | 0.58% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK   | 1  | \$151,000.00   | 0.27% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 1  | \$144,000.00   | 0.26% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 3  | \$422,150.00   | 0.75% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION            | 1  | \$149,345.71   | 0.26% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 2  | \$344,575.55   | 0.61% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 24 | \$3,360,325.52 | 5.96% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 1  | \$150,000.00   | 0.27% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PERU FEDERAL SAVINGS BANK                     | 1 | \$125,000.00   | 0.22% | 0 | \$0.00 |
|  | PIONEER BANK                                  | 2 | \$367,589.64   | 0.65% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                           | 1 | \$134,000.00   | 0.24% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                    | 2 | \$276,000.00   | 0.49% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                    | 1 | \$142,475.00   | 0.25% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION              | 1 | \$136,000.00   | 0.24% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                    | 1 | \$177,860.79   | 0.32% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                 | 1 | \$150,000.00   | 0.27% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                   | 1 | \$129,432.95   | 0.23% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                 | 1 | \$139,383.19   | 0.25% | 0 | \$0.00 |
|  | PROVINCIAL BANK                               | 1 | \$150,000.00   | 0.27% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                   | 1 | \$136,500.00   | 0.24% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                   | 2 | \$567,993.44   | 1.01% | 0 | \$0.00 |
|  | RANLIFE, INC                                  | 1 | \$125,650.00   | 0.22% | 0 | \$0.00 |
|  | REDSTONE                                      | 4 | \$612,127.35   | 1.08% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                          | 1 | \$136,000.00   | 0.24% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY               | 2 | \$262,320.00   | 0.46% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                            | 3 | \$390,033.92   | 0.69% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                           | 4 | \$1,319,238.65 | 2.34% | 0 | \$0.00 |
|  | SCBT  | 1 | \$129,432.95   | 0.23% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                     | 2 | \$288,320.00   | 0.51% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC          | 1 | \$149,352.25   | 0.26% | 0 | \$0.00 |
|  | SIOUXLAND NATIONAL BANK                       | 1 | \$139,389.33   | 0.25% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC                           | 1 | \$149,352.24   | 0.26% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                          | 2 | \$282,000.00   | 0.5%  | 0 | \$0.00 |
|  | SOUTH STATE BANK                              | 1 | \$138,253.86   | 0.25% | 0 | \$0.00 |
|  | SOUTHERN BANCORP BANK                         | 1 | \$144,000.00   | 0.26% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                        | 1 | \$145,000.00   | 0.26% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                            | 1 | \$144,000.00   | 0.26% | 0 | \$0.00 |
|  | STEARNS LENDING INC                           | 3 | \$537,121.41   | 0.95% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                           | 4 | \$489,500.00   | 0.87% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                | 3 | \$425,390.02   | 0.75% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                 | 1 | \$137,584.80   | 0.24% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK          | 2 | \$260,500.00   | 0.46% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$136,402.42   | 0.24% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                     | 1 | \$329,661.29   | 0.58% | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$139,383.19   | 0.25% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE PARK BANK   | 1          | \$150,000.00           | 0.27%       | 0        | \$0.00        |
|              | THE SUFFOLK COUNTY NATIONAL BANK  | 1          | \$140,000.00           | 0.25%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION   | 1          | \$144,000.00           | 0.26%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 3          | \$413,995.73           | 0.73%       | 0        | \$0.00        |
|              | TOP MORTGAGE LOAN CORRESPONDENT -59   | 1          | \$134,709.83           | 0.24%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 2          | \$295,066.00           | 0.52%       | 0        | \$0.00        |
|              | TROPICAL FINANCIAL CREDIT UNION   | 1          | \$133,087.25           | 0.24%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$150,000.00           | 0.27%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 18         | \$2,498,478.83         | 4.43%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$135,900.00           | 0.24%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2          | \$274,200.00           | 0.49%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$532,574.42           | 0.94%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 3          | \$426,436.21           | 0.76%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1          | \$132,000.00           | 0.23%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 5          | \$682,300.36           | 1.21%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$129,500.00           | 0.23%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$145,599.18           | 0.26%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$143,701.22           | 0.25%       | 0        | \$0.00        |
|              | VIRIVA COMMUNITY CREDIT UNION   | 1          | \$128,000.00           | 0.23%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, A CORPORATION  | 1          | \$330,000.00           | 0.58%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK   | 1          | \$135,000.00           | 0.24%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$143,573.79           | 0.25%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$280,625.76           | 0.5%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$140,000.00           | 0.25%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$166,804.66           | 0.3%        | 0        | \$0.00        |
|              | Unavailable   | 1          | \$291,111.90           | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>352</b> | <b>\$56,428,518.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WDYR6    | ABBEY CREDIT UNION  | 1          | \$87,976.09            | 0.2%        | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$103,500.00           | 0.24%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ACADEMY MORTGAGE CORPORATION              | 3 | \$291,655.00 | 0.67% | 0 | \$0.00 |
|  | ACHIEVA CREDIT UNION                      | 1 | \$95,321.23  | 0.22% | 0 | \$0.00 |
|  | ACRE MORTGAGE & FINANCIAL, INC            | 1 | \$90,500.00  | 0.21% | 0 | \$0.00 |
|  | ADVISA MORTGAGE SERVICES, LTD             | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | ALLIANT BANK                              | 1 | \$100,200.00 | 0.23% | 0 | \$0.00 |
|  | ALLIED PLASTICS FEDEAL CREDIT UNION       | 1 | \$97,091.52  | 0.22% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                    | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                    | 3 | \$292,101.05 | 0.67% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C              | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 1 | \$100,066.01 | 0.23% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC         | 2 | \$190,954.92 | 0.44% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK FOX CITIES         | 1 | \$109,600.00 | 0.25% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                 | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION          | 1 | \$95,210.53  | 0.22% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                 | 2 | \$188,350.00 | 0.43% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC                     | 1 | \$92,320.00  | 0.21% | 0 | \$0.00 |
|  | ANCHORBANK, FSB                           | 1 | \$96,000.00  | 0.22% | 0 | \$0.00 |
|  | ARCOLA FIRST BANK                         | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                | 1 | \$98,500.00  | 0.23% | 0 | \$0.00 |
|  | ARMSTRONG BANK                            | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | ASHLAND CREDIT UNION                      | 1 | \$108,273.48 | 0.25% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC               | 1 | \$88,750.00  | 0.2%  | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                       | 1 | \$109,250.00 | 0.25% | 0 | \$0.00 |
|  | BANCFIRST                                 | 1 | \$87,000.00  | 0.2%  | 0 | \$0.00 |
|  | BANCO SANTANDER PR                        | 1 | \$95,098.69  | 0.22% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                       | 1 | \$85,600.00  | 0.2%  | 0 | \$0.00 |
|  | BANK OF ENGLAND - COR                     | 1 | \$91,423.14  | 0.21% | 0 | \$0.00 |
|  | BANK OF SULLIVAN                          | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A                     | 1 | \$86,000.00  | 0.2%  | 0 | \$0.00 |
|  | BANKUNITED, N.A                           | 1 | \$99,576.79  | 0.23% | 0 | \$0.00 |
|  | BANNER BANK                               | 2 | \$189,000.00 | 0.43% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                       | 1 | \$99,576.79  | 0.23% | 0 | \$0.00 |
|  | BFG FEDERAL CREDIT UNION                  | 1 | \$100,821.49 | 0.23% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION            | 2 | \$192,721.73 | 0.44% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION          | 1 | \$107,832.32 | 0.25% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BRICKWOOD MORTGAGE INC  | 1 | \$88,615.66  | 0.2%  | 0 | \$0.00 |
|  | BRYANT BANK   | 1 | \$87,056.79  | 0.2%  | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION               | 1 | \$101,074.76 | 0.23% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1 | \$91,000.00  | 0.21% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL     | 4 | \$390,650.00 | 0.9%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$301,511.36 | 0.69% | 0 | \$0.00 |
|  | CASHCALL INC  | 1 | \$99,311.89  | 0.23% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$187,212.43 | 0.43% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 2 | \$193,250.00 | 0.44% | 0 | \$0.00 |
|  | CENTENNIAL BANK   | 1 | \$99,568.16  | 0.23% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$99,859.48  | 0.23% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                      | 2 | \$179,216.95 | 0.41% | 0 | \$0.00 |
|  | CENTRAL STATE BANK  | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 4 | \$396,600.00 | 0.91% | 0 | \$0.00 |
|  | CHARTER BANK EAU CLAIRE - EAU<br>CLAIRE                       | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 |
|  | CITIZENS BANK OF WASHINGTON<br>COUNTY                         | 1 | \$105,459.93 | 0.24% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK   | 1 | \$102,173.61 | 0.23% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1 | \$100,000.58 | 0.23% | 0 | \$0.00 |
|  | CNB, N.A  | 1 | \$99,000.00  | 0.23% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL<br>BANK                             | 1 | \$105,153.08 | 0.24% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1 | \$103,550.00 | 0.24% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MARSHALL                                    | 1 | \$93,606.19  | 0.21% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK  | 1 | \$90,610.97  | 0.21% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                            | 1 | \$102,564.09 | 0.24% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$92,000.00  | 0.21% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP  | 1 | \$85,500.00  | 0.2%  | 0 | \$0.00 |
|  | CONSUMERS NATIONAL BANK                                       | 1 | \$91,000.00  | 0.21% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                       | 1 | \$90,607.03  | 0.21% | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY                                    | 1 | \$85,491.12  | 0.2%  | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                     | 1 | \$98,000.00  | 0.22% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                  | 1 | \$99,481.25  | 0.23% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                        | 6 | \$580,998.32 | 1.33% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 4 | \$361,600.00 | 0.83% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION          | 2 | \$213,754.99 | 0.49% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 2 | \$189,881.06 | 0.44% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                              | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | E MORTGAGE MANAGEMEN LLC  | 1 | \$105,400.00 | 0.24% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$105,300.00 | 0.24% | 0 | \$0.00 |
|  | EQUISOUTH MORTGAGE INC  | 1 | \$107,043.79 | 0.25% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 2 | \$204,568.16 | 0.47% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$96,191.17  | 0.22% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK  | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1 | \$103,500.00 | 0.24% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                    | 1 | \$97,800.00  | 0.22% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2 | \$202,987.00 | 0.47% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$85,500.00  | 0.2%  | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 1 | \$88,741.85  | 0.2%  | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION  | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1 | \$99,169.26  | 0.23% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC  | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A CHARTERED BANK                                  | 1 | \$89,250.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                      | 1 | \$86,600.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN                    | 1 | \$89,000.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A   | 1 | \$105,100.00 | 0.24% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORP  | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                     | 2 | \$197,990.50 | 0.45% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 3 | \$309,000.00 | 0.71% | 0 | \$0.00 |
|  | FIRST LENDING   | 1 | \$101,250.00 | 0.23% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK  | 1 | \$93,000.00  | 0.21% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                     | 1 | \$98,600.00  | 0.23% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$94,500.00  | 0.22% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C   | 1 | \$89,500.00  | 0.21% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST NATIONAL BANK  | 1  | \$104,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA                                      | 1  | \$90,400.00    | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONAL MORTGAGE SERVICES, LLC                                | 1  | \$99,576.79    | 0.23% | 0 | \$0.00 |
|  | FIRST SERVICE CREDIT UNION   | 1  | \$85,831.49    | 0.2%  | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK  | 1  | \$89,238.36    | 0.2%  | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$95,250.00    | 0.22% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST ROBERT  | 1  | \$103,600.00   | 0.24% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 6  | \$606,809.00   | 1.39% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 2  | \$199,000.00   | 0.46% | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                                      | 2  | \$208,352.52   | 0.48% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 13 | \$1,206,533.79 | 2.77% | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION  | 1  | \$99,568.16    | 0.23% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 3  | \$288,650.41   | 0.66% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION   | 1  | \$85,000.00    | 0.19% | 0 | \$0.00 |
|  | FREMONT BANK   | 3  | \$312,300.00   | 0.72% | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 3  | \$311,500.00   | 0.71% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 6  | \$631,861.27   | 1.45% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA   | 1  | \$90,000.00    | 0.21% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK   | 1  | \$90,000.00    | 0.21% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1  | \$97,400.00    | 0.22% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK  | 2  | \$195,400.00   | 0.45% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                                | 1  | \$102,083.49   | 0.23% | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION   | 1  | \$91,000.00    | 0.21% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 2  | \$196,700.00   | 0.45% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 3  | \$263,179.06   | 0.6%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 9  | \$888,554.34   | 2.04% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 2  | \$193,000.00   | 0.44% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 1  | \$90,700.00    | 0.21% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 2  | \$194,086.07   | 0.45% | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 1  | \$97,500.00    | 0.22% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2  | \$194,500.00   | 0.45% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$101,581.26   | 0.23% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 1  | \$107,413.48   | 0.25% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1  | \$89,000.00    | 0.2%  | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HUTCHINSON CREDIT UNION                                       | 1 | \$88,245.56  | 0.2%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 1 | \$101,250.00 | 0.23% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 7 | \$657,260.46 | 1.51% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION             | 1 | \$94,125.00  | 0.22% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | INDIANHEAD CREDIT UNION                                       | 1 | \$89,500.00  | 0.21% | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES                                    | 1 | \$92,618.21  | 0.21% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                              | 1 | \$97,850.00  | 0.22% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                     | 3 | \$317,376.98 | 0.73% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                    | 3 | \$300,300.00 | 0.69% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 7 | \$692,081.17 | 1.59% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$199,600.00 | 0.46% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 4 | \$387,751.04 | 0.89% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$95,800.00  | 0.22% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                                  | 1 | \$85,646.95  | 0.2%  | 0 | \$0.00 |
|  | LEVEL ONE BANK  | 1 | \$100,572.55 | 0.23% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                                 | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                      | 1 | \$94,092.40  | 0.22% | 0 | \$0.00 |
|  | MARINE BANK   | 4 | \$384,400.00 | 0.88% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$93,800.00  | 0.22% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 2 | \$205,750.00 | 0.47% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 3 | \$296,500.00 | 0.68% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                               | 1 | \$94,400.00  | 0.22% | 0 | \$0.00 |
|  | MERCANTILE BANK OF MICHIGAN                                   | 1 | \$92,707.42  | 0.21% | 0 | \$0.00 |
|  | METRO BANK  | 1 | \$99,581.04  | 0.23% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 2 | \$192,000.00 | 0.44% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                       | 2 | \$197,665.18 | 0.45% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$99,470.83  | 0.23% | 0 | \$0.00 |
|  | MORTGAGE AMERICA  | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                      | 2 | \$194,410.00 | 0.45% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1 | \$95,700.00  | 0.22% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO,LLC                            | 1 | \$106,318.42 | 0.24% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 6 | \$615,110.08 | 1.41% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 2 | \$200,000.00 | 0.46% | 0 | \$0.00 |
|  |   | 1 | \$93,900.00  | 0.22% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MUNICIPAL TRUST AND SAVINGS BANK                         |   |              |       |   |        |
|  | MURPHY-WALL STATE BANK AND TRUST CO                      | 1 | \$108,700.00 | 0.25% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                             | 3 | \$283,000.00 | 0.65% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK & TRUST                           | 1 | \$93,000.00  | 0.21% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1 | \$100,546.79 | 0.23% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION                         | 3 | \$291,408.28 | 0.67% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                                     | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                      | 2 | \$205,500.00 | 0.47% | 0 | \$0.00 |
|  | NEVADA STATE BANK, A CORPORATION                         | 1 | \$101,087.36 | 0.23% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                    | 2 | \$181,925.00 | 0.42% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$96,800.00  | 0.22% | 0 | \$0.00 |
|  | OHIO HEALTHCARE FCU                                      | 1 | \$107,552.10 | 0.25% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 |
|  | OMNI FUND INC  | 1 | \$99,177.63  | 0.23% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1 | \$92,000.00  | 0.21% | 0 | \$0.00 |
|  | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY  | 1 | \$106,662.00 | 0.24% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                              | 1 | \$87,627.57  | 0.2%  | 0 | \$0.00 |
|  | ORIENTAL BANK  | 3 | \$287,271.10 | 0.66% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                      | 1 | \$86,220.00  | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                           | 2 | \$194,700.00 | 0.45% | 0 | \$0.00 |
|  | PATHWAY MORTGAGE   | 1 | \$96,967.04  | 0.22% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 3 | \$301,800.00 | 0.69% | 0 | \$0.00 |
|  | PEOPLES BANK, A TEXAS CORPORATION                        | 1 | \$92,986.81  | 0.21% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                           | 1 | \$97,684.82  | 0.22% | 0 | \$0.00 |
|  | PIONEER BANK   | 2 | \$189,571.10 | 0.43% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                               | 1 | \$105,500.00 | 0.24% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                             | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | R P FUNDING INC  | 7 | \$694,190.59 | 1.59% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1 | \$88,619.51  | 0.2%  | 0 | \$0.00 |
|  | RCB BANK   | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | RED RIVER BANK                                  | 1 | \$97,186.94  | 0.22% | 0 | \$0.00 |
|  | REDSTONE  | 1 | \$99,568.16  | 0.23% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                      | 1 | \$93,510.58  | 0.21% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION          | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 |
|  | RENASANT BANK                                   | 2 | \$197,958.04 | 0.45% | 0 | \$0.00 |
|  | RESMAC INC                                      | 1 | \$98,250.00  | 0.23% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK          | 1 | \$98,000.00  | 0.22% | 0 | \$0.00 |
|  | RIVERHILLS BANK                                 | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                             | 2 | \$192,751.27 | 0.44% | 0 | \$0.00 |
|  | ROYAL BANK                                      | 1 | \$99,000.00  | 0.23% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                              | 2 | \$180,246.52 | 0.41% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                       | 4 | \$376,120.53 | 0.86% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC               | 1 | \$94,938.25  | 0.22% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                             | 2 | \$195,000.00 | 0.45% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                       | 6 | \$570,064.81 | 1.31% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                       | 1 | \$84,293.87  | 0.19% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION           | 4 | \$400,532.92 | 0.92% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY               | 1 | \$109,500.00 | 0.25% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC            | 3 | \$293,053.05 | 0.67% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                          | 1 | \$87,250.00  | 0.2%  | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                          | 2 | \$210,000.00 | 0.48% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                            | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                | 2 | \$188,589.43 | 0.43% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                         | 1 | \$91,000.00  | 0.21% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                              | 1 | \$92,796.59  | 0.21% | 0 | \$0.00 |
|  | STATE STREET BANK                               | 1 | \$86,200.00  | 0.2%  | 0 | \$0.00 |
|  | STEARNS LENDING INC                             | 7 | \$702,042.72 | 1.61% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                 | 1 | \$105,500.00 | 0.24% | 0 | \$0.00 |
|  | SUMMIT HOME MORTGAGE INC                        | 1 | \$93,492.58  | 0.21% | 0 | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES, INC               | 1 | \$98,000.00  | 0.22% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                       | 1 | \$100,269.50 | 0.23% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                       | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
|  | TALMER BANK & TRUST                             | 1 | \$97,500.00  | 0.22% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                           | 1 | \$92,800.00  | 0.21% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$102,500.00 | 0.24% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BANGOR - HOLM                                    | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN   | 1 | \$92,850.00  | 0.21% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                 | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK   | 1 | \$106,542.57 | 0.24% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                | 1 | \$89,500.00  | 0.21% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
|  | TWIN OAKS SAVINGS BANK  | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
|  | TWO RIVERS BANK & TRUST, A CORPORATION                                      | 1 | \$95,750.00  | 0.22% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 4 | \$402,202.73 | 0.92% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 3 | \$279,000.00 | 0.64% | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE COMPANY INC   | 1 | \$93,599.80  | 0.21% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 5 | \$492,939.47 | 1.13% | 0 | \$0.00 |
|  | UNION STATE BANK  | 1 | \$98,576.77  | 0.23% | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA  | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION   | 2 | \$192,997.81 | 0.44% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP   | 1 | \$85,300.00  | 0.2%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 2 | \$202,169.06 | 0.46% | 0 | \$0.00 |
|  | UNITY BANK  | 1 | \$92,800.00  | 0.21% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$104,465.30 | 0.24% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                       | 1 | \$85,200.00  | 0.2%  | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$93,750.00  | 0.22% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 |
|  | VOLUNTEER MORTGAGE, INC   | 1 | \$90,259.19  | 0.21% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$88,350.00  | 0.2%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 2 | \$194,162.00 | 0.45% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 1 | \$89,250.00  | 0.2%  | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION   | 1 | \$102,500.00 | 0.24% | 0 | \$0.00 |
|  | WESTFIELD BANK, FSB   | 1 | \$91,500.00  | 0.21% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$89,443.75            | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2          | \$205,281.92           | 0.47%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$84,640.27            | 0.19%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$97,750.00            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>448</b> | <b>\$43,596,169.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WDYS4    | 1ST RATE HOME MORTGAGE, INC   | 1          | \$123,480.49           | 0.25%       | 0        | \$0.00        |
|              | 1ST UNITED BANK   | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        |
|              | ABNB FEDERAL CREDIT UNION   | 1          | \$113,527.22           | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$477,403.25           | 0.97%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 13         | \$1,326,137.77         | 2.7%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                          | 1          | \$115,414.43           | 0.24%       | 0        | \$0.00        |
|              | ADVIA CREDIT UNION  | 1          | \$114,556.67           | 0.23%       | 0        | \$0.00        |
|              | ADVOCATE MORTGAGE SERVICES, INC                                     | 1          | \$120,500.00           | 0.25%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$122,000.00           | 0.25%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$116,250.00           | 0.24%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 4          | \$474,737.90           | 0.97%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 1          | \$122,200.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$116,800.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC                                      | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK   | 1          | \$116,000.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                       | 1          | \$124,200.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 1          | \$116,509.83           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FOUNDERS BANK, INC   | 1          | \$113,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$116,300.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                    | 1          | \$119,497.26           | 0.24%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 1          | \$123,225.00           | 0.25%       | 0        | \$0.00        |
|              | ARROWHEAD CAPITAL CORPORATION                                       | 1          | \$117,998.49           | 0.24%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                                      | 2          | \$246,665.39           | 0.5%        | 0        | \$0.00        |
|              | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION                      | 1          | \$110,430.65           | 0.23%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC   | 1          | \$117,002.72           | 0.24%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA, BANC HOME LOANS       | 1          | \$120,000.26           | 0.24%       | 0        | \$0.00        |
|              |   | 2          | \$242,967.36           | 0.5%        | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS |   |              |       |   |        |
|  | BANCO SANTANDER PR  | 1 | \$113,114.35 | 0.23% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL   | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | BANK OF PUTNAM COUNTY   | 1 | \$114,054.26 | 0.23% | 0 | \$0.00 |
|  | BANK OF RANTOUL   | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1 | \$112,521.76 | 0.23% | 0 | \$0.00 |
|  | BANKFINANCIAL,F.S.B   | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$113,009.87 | 0.23% | 0 | \$0.00 |
|  | BAYCOAST BANK   | 1 | \$118,486.11 | 0.24% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 2 | \$235,991.10 | 0.48% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$116,307.08 | 0.24% | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                                      | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC  | 2 | \$239,131.84 | 0.49% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | BUSEY BANK  | 1 | \$114,503.39 | 0.23% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1 | \$109,524.98 | 0.22% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3 | \$357,905.49 | 0.73% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P    | 3 | \$350,753.39 | 0.72% | 0 | \$0.00 |
|  | CASHCALL INC  | 3 | \$338,759.32 | 0.69% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$113,250.00 | 0.23% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                      | 2 | \$242,578.42 | 0.49% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 2 | \$241,349.14 | 0.49% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 1 | \$110,607.45 | 0.23% | 0 | \$0.00 |
|  | CITIZENS BANK OF WASHINGTON COUNTY                            | 1 | \$118,302.29 | 0.24% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                          | 2 | \$230,000.00 | 0.47% | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1 | \$117,000.00 | 0.24% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1 | \$122,550.00 | 0.25% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1 | \$117,515.58 | 0.24% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 3 | \$351,249.38 | 0.72% | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1 | \$110,500.00 | 0.23% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC  | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$117,300.00 | 0.24% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                     | 1 | \$117,520.50 | 0.24% | 0 | \$0.00 |
|  | COUNTY BANK   | 1 | \$110,400.00 | 0.23% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                       | 1 | \$118,894.68 | 0.24% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1 | \$121,650.00 | 0.25% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CROGHAN COLONIAL BANK                               | 2 | \$240,500.00 | 0.49% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                            | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                        | 1 | \$109,534.46 | 0.22% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$121,865.78 | 0.25% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                      | 3 | \$335,396.35 | 0.68% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 1 | \$120,786.64 | 0.25% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$343,306.43 | 0.7%  | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                              | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                           | 2 | \$239,249.07 | 0.49% | 0 | \$0.00 |
|  | EASTWOOD BANK                                       | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 |
|  | EDGAR COUNTY BANK & TRUST                           | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                        | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE           | 1 | \$124,382.01 | 0.25% | 0 | \$0.00 |
|  | EQUISOUTH MORTGAGE INC                              | 1 | \$109,104.53 | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING         | 2 | \$241,035.00 | 0.49% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                 | 5 | \$567,425.31 | 1.16% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST                               | 1 | \$119,481.80 | 0.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 2 | \$244,225.00 | 0.5%  | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION             | 2 | \$216,256.81 | 0.44% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION             | 2 | \$240,503.27 | 0.49% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                   | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 |
|  | FIDELITY BANK                                       | 1 | \$117,510.00 | 0.24% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SERVICES                          | 1 | \$115,988.15 | 0.24% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | FIRST BANK & TRUST CO                               | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE       | 2 | \$230,532.41 | 0.47% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                   | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                      | 1 | \$124,271.83 | 0.25% | 0 | \$0.00 |
|  | FIRST COLEBROOK BANK                                | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                    | 1 | \$115,035.54 | 0.23% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA       | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                           | 2 | \$231,000.00 | 0.47% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORP                        | 1 | \$113,216.00 | 0.23% | 0 | \$0.00 |
|  |   | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FIRST GUARANTY MORTGAGE CORPORATION         |   |              |       |   |        |  |
| FIRST INTERSTATE BANK                       | 2 | \$236,350.00 | 0.48% | 0 | \$0.00 |  |
| FIRST LENDING                               | 1 | \$116,250.00 | 0.24% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                 | 1 | \$121,673.31 | 0.25% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C               | 2 | \$228,486.11 | 0.47% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                 | 2 | \$235,600.00 | 0.48% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TENNESSEE            | 1 | \$119,481.80 | 0.24% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, AMES, IOWA             | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |  |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A                     | 7 | \$807,966.42 | 1.65% | 0 | \$0.00 |  |
| FIRST SECURITY BANK, ISAOA                  | 1 | \$115,900.00 | 0.24% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC      | 1 | \$116,305.69 | 0.24% | 0 | \$0.00 |  |
| FIRST TRUST & SAVINGS BANK                  | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY         | 3 | \$343,800.00 | 0.7%  | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY         | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |  |
| FIRSTLIGHT FEDERAL CREDIT UNION             | 2 | \$215,504.31 | 0.44% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A                        | 1 | \$110,800.00 | 0.23% | 0 | \$0.00 |  |
| FIRSTTRUST BANK                             | 1 | \$119,492.14 | 0.24% | 0 | \$0.00 |  |
| FIVE POINTS BANK OF HASTINGS                | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |  |
| FLORA BANK & TRUST, ISAOA                   | 1 | \$121,600.00 | 0.25% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                          | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |  |
| FOUNTAIN CITY FUNDING, INC                  | 1 | \$113,507.71 | 0.23% | 0 | \$0.00 |  |
| FREMONT BANK                                | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                 | 1 | \$111,966.94 | 0.23% | 0 | \$0.00 |  |
| GMFS, LLC                                   | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 |  |
| GOLD COAST FEDERAL CREDIT UNION             | 1 | \$108,748.67 | 0.22% | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION                    | 1 | \$119,486.99 | 0.24% | 0 | \$0.00 |  |
| GREAT WESTERN BANK                          | 2 | \$241,600.00 | 0.49% | 0 | \$0.00 |  |
| GREATWALL, INC                              | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                    | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                      | 1 | \$111,625.58 | 0.23% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC              | 1 | \$120,350.00 | 0.25% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                      | 7 | \$811,596.73 | 1.66% | 0 | \$0.00 |  |
| HARTFORD FINANCIAL SERVICES INC             | 1 | \$114,304.26 | 0.23% | 0 | \$0.00 |  |
| HEARTLAND BANK                              | 1 | \$122,675.00 | 0.25% | 0 | \$0.00 |  |
|   | 1 | \$124,200.00 | 0.25% | 0 | \$0.00 |  |



|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION          |   |              |       |   |        |  |
| HOME FEDERAL BANK                                      | 3 | \$360,236.99 | 0.73% | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK                              | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                     | 2 | \$235,102.33 | 0.48% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP                                 | 2 | \$226,271.19 | 0.46% | 0 | \$0.00 |  |
| HONOR CREDIT UNION                                     | 1 | \$116,100.00 | 0.24% | 0 | \$0.00 |  |
| HORIZON BANK, N.A                                      | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |  |
| HUNTINGDON VALLEY BANK                                 | 1 | \$113,550.00 | 0.23% | 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC                            | 1 | \$115,499.07 | 0.24% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                            | 4 | \$464,580.23 | 0.95% | 0 | \$0.00 |  |
| INDEPENDENT BANK                                       | 1 | \$115,762.17 | 0.24% | 0 | \$0.00 |  |
| INTERBANK, A STATE BANK                                | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC                       | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY                              | 3 | \$359,050.00 | 0.73% | 0 | \$0.00 |  |
| JOHNS HOPKINS FEDERAL CREDIT UNION                     | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                             | 4 | \$452,512.02 | 0.92% | 0 | \$0.00 |  |
| LAKE STATE CU  | 1 | \$119,486.99 | 0.24% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$113,536.76 | 0.23% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                                  | 2 | \$232,000.86 | 0.47% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |  |
| LEGACY HOME LOANS LLC                                  | 2 | \$223,200.55 | 0.46% | 0 | \$0.00 |  |
| LEGACY TEXAS BANK, A CORPORATION                       | 1 | \$117,763.48 | 0.24% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                              | 3 | \$344,000.00 | 0.7%  | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$119,505.36 | 0.24% | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC                                     | 1 | \$111,500.00 | 0.23% | 0 | \$0.00 |  |
| MAGNA BANK   | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 |  |
| MAGNOLIA BANK, INC                                     | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |  |
| MARINE BANK  | 1 | \$122,542.00 | 0.25% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORP                                   | 1 | \$119,984.85 | 0.24% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP                                | 1 | \$123,469.89 | 0.25% | 0 | \$0.00 |  |
| MEMBER HOME LOAN, LLC                                  | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$116,992.59 | 0.24% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO     | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE                                   | 1 | \$120,700.00 | 0.25% | 0 | \$0.00 |  |
| MIDFIRST BANK  | 1 | \$111,615.91 | 0.23% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC                                      | 1 | \$121,000.00 | 0.25% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED                                 | 2 | \$238,484.68 | 0.49% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                        | 1 | \$110,812.22 | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                | 2 | \$238,675.00 | 0.49% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION                     | 1 | \$115,513.01 | 0.24% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS INC                              | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                     | 1 | \$113,731.18 | 0.23% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                            | 1 | \$117,520.50 | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                    | 1 | \$121,095.70 | 0.25% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                            | 1 | \$122,000.00 | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                            | 5 | \$597,960.14 | 1.22% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                             | 2 | \$224,350.00 | 0.46% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                   | 1 | \$109,074.88 | 0.22% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$111,555.92 | 0.23% | 0 | \$0.00 |
| NETWORK FUNDING, L.P                                    | 1 | \$121,979.81 | 0.25% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                               | 2 | \$240,152.10 | 0.49% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING                                | 1 | \$119,512.37 | 0.24% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                        | 1 | \$118,386.99 | 0.24% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                         | 1 | \$114,503.39 | 0.23% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                     | 1 | \$111,300.00 | 0.23% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                               | 1 | \$120,210.00 | 0.25% | 0 | \$0.00 |
| OLD NATIONAL BANK                                       | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| OMNIAMERICAN BANK                                       | 1 | \$33,506.00  | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                     | 1 | \$119,481.80 | 0.24% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL                                | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                             | 2 | \$238,974.20 | 0.49% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$119,492.14 | 0.24% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                               | 1 | \$121,100.00 | 0.25% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK                                     | 1 | \$113,860.00 | 0.23% | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP, INC                            | 1 | \$103,997.80 | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                     | 2 | \$238,973.98 | 0.49% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                          | 2 | \$239,707.37 | 0.49% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                    | 4 | \$472,050.00 | 0.96% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PEOPLES BANK - MOUNT VERNON                                     | 1 | \$117,000.00 | 0.24% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
|  | PINNACLE BANK SIOUX CITY  | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$337,000.00 | 0.69% | 0 | \$0.00 |
|  | PIONEER BANK  | 2 | \$222,967.99 | 0.45% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 3 | \$344,990.29 | 0.7%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$123,806.14 | 0.25% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 2 | \$238,750.00 | 0.49% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$118,605.60 | 0.24% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$227,831.27 | 0.46% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$123,967.75 | 0.25% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                                     | 1 | \$123,464.52 | 0.25% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP  | 1 | \$120,498.18 | 0.25% | 0 | \$0.00 |
|  | R P FUNDING INC   | 5 | \$579,050.00 | 1.18% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 2 | \$231,700.00 | 0.47% | 0 | \$0.00 |
|  | REDSTONE  | 1 | \$119,402.75 | 0.24% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1 | \$123,962.37 | 0.25% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$117,300.00 | 0.24% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 2 | \$226,880.00 | 0.46% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 2 | \$230,998.14 | 0.47% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 4 | \$465,750.00 | 0.95% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1 | \$122,500.00 | 0.25% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1 | \$116,250.00 | 0.24% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |
|  | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP               | 1 | \$121,997.11 | 0.25% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                       | 1 | \$116,003.80 | 0.24% | 0 | \$0.00 |
|  | SECURITY FINANCIAL BANK   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 2 | \$235,320.82 | 0.48% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2 | \$236,278.00 | 0.48% | 0 | \$0.00 |
|  | SFMC, LP  | 3 | \$349,501.80 | 0.71% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 6 | \$693,885.48 | 1.42% | 0 | \$0.00 |
|  | SIUSLAW BANK  | 1 | \$117,600.00 | 0.24% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                                | 1 | \$122,225.56 | 0.25% | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1 | \$114,804.00 | 0.23% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1 | \$115,025.85 | 0.23% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1 | \$121,000.00 | 0.25% | 0 | \$0.00 |
|  | STATE BANK OF ARTHUR  | 1 | \$113,200.00 | 0.23% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 4 | \$481,000.00 | 0.98% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES, INC   | 1 | \$123,068.37 | 0.25% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 2 | \$240,960.36 | 0.49% | 0 | \$0.00 |
|  | THE BANK OF MAINE   | 1 | \$120,483.41 | 0.25% | 0 | \$0.00 |
|  | THE EDGAR COUNTY BANK & TRUST CO  | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC  | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT CO, A CORPORATION                                | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | TROY BANK & TRUST COMPANY   | 1 | \$114,508.37 | 0.23% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3 | \$356,062.04 | 0.73% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3 | \$339,562.92 | 0.69% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 6 | \$698,168.81 | 1.42% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION   | 1 | \$122,342.06 | 0.25% | 0 | \$0.00 |
|  | UNITED FINANCIAL CREDIT UNION   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 8 | \$932,178.86 | 1.9%  | 0 | \$0.00 |
|  | UNITY BANK  | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$111,899.56 | 0.23% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1 | \$123,400.00 | 0.25% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC   | 2 | \$225,046.37 | 0.46% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 1 | \$111,300.00 | 0.23% | 0 | \$0.00 |
|  |   | 2 | \$233,810.00 | 0.48% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                               |            |                        |             |          |               |
|              | WESTCONSIN CREDIT UNION                                       | 1          | \$116,450.00           | 0.24%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                 | 1          | \$110,037.05           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>422</b> | <b>\$49,032,133.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WDYT2    | ACADEMY MORTGAGE CORPORATION                                  | 6          | \$780,202.67           | 3.1%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 6          | \$707,969.07           | 2.81%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                    | 1          | \$126,478.63           | 0.5%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1          | \$139,401.49           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST                                       | 1          | \$128,791.42           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INCORPOR                           | 1          | \$130,744.32           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1          | \$134,440.13           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                              | 5          | \$674,200.00           | 2.68%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$128,213.00           | 0.51%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                    | 1          | \$126,000.00           | 0.5%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1          | \$136,824.36           | 0.54%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC  | 1          | \$127,458.28           | 0.51%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$133,427.14           | 0.53%       | 0        | \$0.00        |
|              | BANK FORWARD  | 1          | \$142,581.61           | 0.57%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 2          | \$270,954.28           | 1.08%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                | 2          | \$259,662.78           | 1.03%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                              | 1          | \$126,963.74           | 0.5%        | 0        | \$0.00        |
|              | BRYANT BANK   | 1          | \$137,845.27           | 0.55%       | 0        | \$0.00        |
|              | BUILDING TRADES FEDERAL CREDIT UNION                          | 1          | \$129,444.24           | 0.51%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P    | 1          | \$137,250.00           | 0.55%       | 0        | \$0.00        |
|              | CASHCALL INC  | 1          | \$136,806.52           | 0.54%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                                  | 2          | \$260,463.74           | 1.03%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                | 1          | \$139,000.00           | 0.55%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST COMPANY, A CORPORATION                  | 1          | \$126,000.00           | 0.5%        | 0        | \$0.00        |
|              | COBALT MORTGAGE INC   | 1          | \$129,449.82           | 0.51%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 2          | \$282,321.60           | 1.12%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A | 1 | \$130,523.25 | 0.52% | 0 | \$0.00 |
| COMMERCE STATE BANK   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
| COMMUNITY BANK OF CAMERON -<br>GRANTSBURG                             | 1 | \$125,461.34 | 0.5%  | 0 | \$0.00 |
| CUMD  | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| DFCU FINANCIAL  | 3 | \$410,883.94 | 1.63% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                  | 3 | \$413,563.56 | 1.64% | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 1 | \$126,132.57 | 0.5%  | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1 | \$129,250.00 | 0.51% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 1 | \$137,500.00 | 0.55% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY  | 1 | \$127,000.00 | 0.5%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$149,875.00 | 0.6%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                           | 1 | \$134,826.50 | 0.54% | 0 | \$0.00 |
| FEDCOM CREDIT UNION   | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE,<br>INC                                      | 1 | \$130,350.00 | 0.52% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2 | \$269,500.00 | 1.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$142,890.00 | 0.57% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C   | 2 | \$253,521.74 | 1.01% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION               | 2 | \$254,529.09 | 1.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>DIETERICH                                   | 1 | \$141,847.90 | 0.56% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST<br>LOUIS                                    | 1 | \$127,856.59 | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>TENNESSEE                                   | 1 | \$134,500.00 | 0.53% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A   | 3 | \$382,098.74 | 1.52% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC                             | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                | 2 | \$278,900.00 | 1.11% | 0 | \$0.00 |
| FIRSTIER BANK   | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 1 | \$140,411.34 | 0.56% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$125,017.76 | 0.5%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 2 | \$279,945.94 | 1.11% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC                                     | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| GUARDIAN MORTGAGE<br>COMPANY,INC                                      | 1 | \$129,600.00 | 0.51% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2 | \$261,737.35 | 1.04% | 0 | \$0.00 |
|   | 1 | \$136,650.00 | 0.54% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   |   |              |       |   |        |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$266,390.63 | 1.06% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 2 | \$278,642.43 | 1.11% | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                       | 1 | \$148,163.87 | 0.59% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$137,834.79 | 0.55% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$124,465.61 | 0.49% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$132,431.41 | 0.53% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP      | 1 | \$125,750.00 | 0.5%  | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$124,314.59 | 0.49% | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$130,040.00 | 0.52% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP   | 1 | \$133,449.90 | 0.53% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$83,690.31  | 0.33% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 1 | \$133,900.00 | 0.53% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING                       | 1 | \$144,900.00 | 0.58% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 2 | \$266,228.89 | 1.06% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$258,181.60 | 1.03% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                     | 2 | \$283,890.57 | 1.13% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 1 | \$128,442.93 | 0.51% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1 | \$140,300.55 | 0.56% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1 | \$129,510.66 | 0.51% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 1 | \$125,774.73 | 0.5%  | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                      | 1 | \$126,650.00 | 0.5%  | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                       | 1 | \$139,400.00 | 0.55% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION        | 1 | \$141,868.13 | 0.56% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                       | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1 | \$134,598.22 | 0.53% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1 | \$143,496.77 | 0.57% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                                    | 1 | \$139,395.43 | 0.55% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PEOPLES BANK, A KANSAS CORPORATION                         | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 1 | \$131,250.00 | 0.52% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                       | 1 | \$125,765.48 | 0.5%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                 | 3 | \$396,439.15 | 1.57% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK                                     | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                | 2 | \$279,407.49 | 1.11% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                              | 1 | \$138,921.46 | 0.55% | 0 | \$0.00 |
|  | R P FUNDING INC  | 3 | \$396,750.00 | 1.58% | 0 | \$0.00 |
|  | REDSTONE   | 1 | \$134,835.54 | 0.54% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION, INC                             | 1 | \$136,906.23 | 0.54% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                           | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                  | 1 | \$127,000.00 | 0.5%  | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC                                | 1 | \$139,425.26 | 0.55% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 2 | \$270,882.71 | 1.08% | 0 | \$0.00 |
|  | SCBT   | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                          | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                      | 1 | \$142,332.00 | 0.57% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                          | 1 | \$131,458.11 | 0.52% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                       | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                             | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1 | \$145,600.00 | 0.58% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 5 | \$682,990.28 | 2.71% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                   | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1 | \$130,451.17 | 0.52% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1 | \$124,470.98 | 0.49% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                      | 1 | \$127,200.00 | 0.51% | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$124,470.98 | 0.49% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                       | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
|  | THE CITIZENS BANK  | 1 | \$146,758.03 | 0.58% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                                    | 1 | \$129,449.82 | 0.51% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC                                  | 3 | \$402,790.32 | 1.6%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND    | 1 | \$130,064.68 | 0.52% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TOTAL MORTGAGE SERVICES, LLC                      | 1          | \$137,000.00           | 0.54%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK       | 1          | \$132,254.82           | 0.53%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION           | 4          | \$559,221.84           | 2.22%       | 0        | \$0.00        |
|              | UNION STATE BANK OF FARGO, A CORPORATION          | 1          | \$132,778.13           | 0.53%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                         | 4          | \$547,709.79           | 2.18%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION             | 1          | \$132,000.00           | 0.52%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                         | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                     | 1          | \$139,000.00           | 0.55%       | 0        | \$0.00        |
|              | VISIONBANK  | 1          | \$148,000.00           | 0.59%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 1          | \$129,500.00           | 0.51%       | 0        | \$0.00        |
|              | WEST GATE BANK                                    | 1          | \$130,003.20           | 0.52%       | 0        | \$0.00        |
|              | Unavailable                                       | 1          | \$135,000.00           | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>189</b> | <b>\$25,172,316.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WDYU9    | 1ST 2ND MORTGAGE CO. OF N.J., INC                 | 1          | \$143,000.00           | 0.21%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC                              | 1          | \$131,441.36           | 0.19%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                       | 1          | \$130,000.00           | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                      | 7          | \$972,271.05           | 1.41%       | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC                                 | 1          | \$136,000.00           | 0.2%        | 0        | \$0.00        |
|              | ACG FUNDING INC                                   | 1          | \$131,500.00           | 0.19%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                              | 12         | \$1,418,095.20         | 2.06%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC                         | 1          | \$143,275.11           | 0.21%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                        | 1          | \$142,500.00           | 0.21%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                            | 3          | \$412,871.03           | 0.6%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1          | \$128,250.00           | 0.19%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                      | 1          | \$145,985.81           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                     | 1          | \$134,077.14           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                     | 1          | \$145,000.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                   | 1          | \$135,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                 | 1          | \$125,288.38           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE               | 1          | \$125,472.12           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                  | 3          | \$403,858.62           | 0.59%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2 | \$272,108.91 | 0.39% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 3 | \$415,263.33 | 0.6%  | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$143,000.00 | 0.21% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST  | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC  | 1 | \$139,407.49 | 0.2%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC   | 1 | \$134,451.42 | 0.2%  | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 1 | \$146,400.00 | 0.21% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1 | \$124,465.61 | 0.18% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$138,750.00 | 0.2%  | 0 | \$0.00 |
|  | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION                | 1 | \$131,376.84 | 0.19% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$414,009.21 | 0.6%  | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 2 | \$274,532.98 | 0.4%  | 0 | \$0.00 |
|  | BANK IOWA, AN IOWA CORPORATION                                | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
|  | BANK OF COMMERCE  | 1 | \$143,384.39 | 0.21% | 0 | \$0.00 |
|  | BANK OF ENGLAND - COR   | 1 | \$132,442.79 | 0.19% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 4 | \$560,125.25 | 0.81% | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 1 | \$147,200.00 | 0.21% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 3 | \$421,295.43 | 0.61% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION   | 1 | \$127,800.00 | 0.19% | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                                | 1 | \$131,200.00 | 0.19% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 2 | \$284,949.95 | 0.41% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                    | 1 | \$134,428.66 | 0.2%  | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                                      | 1 | \$145,500.00 | 0.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4 | \$551,877.80 | 0.8%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$263,813.78 | 0.38% | 0 | \$0.00 |
|  | C&T MORTGAGE, INC   | 1 | \$131,458.11 | 0.19% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                   | 1 | \$136,000.00 | 0.2%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3 | \$408,339.96 | 0.59% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P         | 4 | \$536,090.00 | 0.78% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK   | 1 | \$124,460.20 | 0.18% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 3 | \$409,442.93 | 0.59% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$143,402.80 | 0.21% | 0 | \$0.00 |
| CENTENNIAL BANK   | 1 | \$143,378.16 | 0.21% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   | 1 | \$130,434.29 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS  | 1 | \$126,451.57 | 0.18% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT<br>UNION                                     | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$140,500.00 | 0.2%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT<br>UNION                                      | 1 | \$126,500.00 | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC                                     | 2 | \$275,000.00 | 0.4%  | 0 | \$0.00 |
| CHOICE LENDING CORP   | 1 | \$125,079.11 | 0.18% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1 | \$145,800.00 | 0.21% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT<br>UNION                                     | 1 | \$143,583.53 | 0.21% | 0 | \$0.00 |
| CLEVELAND STATE BANK -<br>HOWARDS GROV                                | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1 | \$141,600.00 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                | 1 | \$135,313.06 | 0.2%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 2 | \$269,529.46 | 0.39% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A | 1 | \$127,300.63 | 0.18% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A   | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| COMMERCE MORTGAGE<br>WHOLESALE  | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| COMMERCIAL BANK -<br>WHITEWATER                                       | 1 | \$135,000.00 | 0.2%  | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI   | 1 | \$130,610.56 | 0.19% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                    | 1 | \$141,600.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION   | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC   | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1 | \$138,000.00 | 0.2%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC   | 1 | \$133,450.00 | 0.19% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY  | 1 | \$129,500.00 | 0.19% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                | 2 | \$287,677.25 | 0.42% | 0 | \$0.00 |
| DFCU FINANCIAL  | 5 | \$694,808.13 | 1.01% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION   | 1 | \$145,500.00 | 0.21% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 4 | \$540,000.00 | 0.78% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                  | 1 | \$123,706.54 | 0.18% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$139,407.49 | 0.2%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                           | 2 | \$257,537.53 | 0.37% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                        | 1 | \$137,750.00 | 0.2%  | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                       | 1 | \$146,371.56 | 0.21% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                               | 1 | \$135,210.83 | 0.2%  | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC                               | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING         | 1 | \$142,195.65 | 0.21% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY              | 1 | \$128,112.34 | 0.19% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                 | 5 | \$699,024.99 | 1.01% | 0 | \$0.00 |
|  | FAIRMONT FEDERAL CREDIT UNION                       | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 1 | \$125,472.12 | 0.18% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION             | 4 | \$547,150.00 | 0.79% | 0 | \$0.00 |
|  | FIDELITY BANK                                       | 2 | \$274,198.07 | 0.4%  | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION               | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                   | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                | 2 | \$267,330.02 | 0.39% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE       | 1 | \$127,751.50 | 0.19% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                              | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                   | 1 | \$129,600.00 | 0.19% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                       | 2 | \$268,659.61 | 0.39% | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                   | 1 | \$130,432.04 | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                             | 2 | \$273,926.42 | 0.4%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                           | 1 | \$127,500.00 | 0.19% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                        | 1 | \$149,200.00 | 0.22% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORP                        | 1 | \$143,705.00 | 0.21% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                 | 1 | \$134,428.66 | 0.2%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                     | 2 | \$263,100.00 | 0.38% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                               | 2 | \$261,999.79 | 0.38% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST MIDWEST BANK                                 | 1 | \$149,800.00   | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                      | 1 | \$136,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                        | 1 | \$143,925.78   | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND                     | 1 | \$139,500.00   | 0.2%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                            | 6 | \$805,497.99   | 1.17% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                         | 1 | \$135,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 2 | \$279,000.00   | 0.4%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 4 | \$523,260.00   | 0.76% | 0 | \$0.00 |
| FIRST UNITED CU                                    | 1 | \$138,260.00   | 0.2%  | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION          | 1 | \$133,420.05   | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 2 | \$284,789.80   | 0.41% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                    | 2 | \$270,547.01   | 0.39% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                               | 5 | \$695,250.00   | 1.01% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 2 | \$260,155.48   | 0.38% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$129,750.00   | 0.19% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                  | 1 | \$136,408.38   | 0.2%  | 0 | \$0.00 |
| FREMONT BANK                                       | 3 | \$438,806.73   | 0.64% | 0 | \$0.00 |
| FULTON BANK, N.A                                   | 2 | \$267,600.00   | 0.39% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                       | 1 | \$133,600.00   | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 3 | \$420,400.00   | 0.61% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK                    | 1 | \$126,384.95   | 0.18% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$145,000.00   | 0.21% | 0 | \$0.00 |
| GOLD QUEST GROUP, LLC                              | 1 | \$130,949.05   | 0.19% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                           | 1 | \$131,031.71   | 0.19% | 0 | \$0.00 |
| GREATWALL, INC                                     | 1 | \$149,900.00   | 0.22% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                           | 1 | \$129,444.24   | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 8 | \$1,078,411.09 | 1.56% | 0 | \$0.00 |
| GVC MORTGAGE INC                                   | 1 | \$134,428.66   | 0.2%  | 0 | \$0.00 |
| HEARTLAND BANK                                     | 4 | \$558,229.82   | 0.81% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                          | 2 | \$272,344.75   | 0.4%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                | 1 | \$128,465.01   | 0.19% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION          | 1 | \$134,744.51   | 0.2%  | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                               | 1 | \$124,910.89   | 0.18% | 0 | \$0.00 |
| HOME BANK  | 1 | \$124,465.61   | 0.18% | 0 | \$0.00 |
| HOME FEDERAL BANK                                  | 1 | \$144,000.00   | 0.21% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOME FINANCING CENTER, INC   | 1 | \$131,441.36 | 0.19% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC  | 1 | \$147,200.00 | 0.21% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4 | \$516,044.74 | 0.75% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$425,578.39 | 0.62% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 2 | \$266,386.79 | 0.39% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE   | 1 | \$128,250.00 | 0.19% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC  | 2 | \$271,406.71 | 0.39% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$421,097.21 | 0.61% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$132,600.00 | 0.19% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 2 | \$267,735.00 | 0.39% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$139,767.88 | 0.2%  | 0 | \$0.00 |
|  | INDIANHEAD CREDIT UNION  | 1 | \$128,050.22 | 0.19% | 0 | \$0.00 |
|  | INTER NATIONAL BANK  | 1 | \$141,137.88 | 0.2%  | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 1 | \$136,000.00 | 0.2%  | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 3 | \$391,700.00 | 0.57% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$139,893.27 | 0.2%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 1 | \$135,144.62 | 0.2%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$134,428.66 | 0.2%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$271,332.28 | 0.39% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC   | 1 | \$139,100.00 | 0.2%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$286,700.00 | 0.42% | 0 | \$0.00 |
|  | LANDMARK PROFESSIONAL MORTGAGE COMPANY                               | 1 | \$144,734.86 | 0.21% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO                   | 1 | \$137,189.00 | 0.2%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$129,809.41 | 0.19% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1 | \$142,382.75 | 0.21% | 0 | \$0.00 |
|  | LENDER   | 1 | \$138,000.00 | 0.2%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 2 | \$273,971.27 | 0.4%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 3 | \$440,000.00 | 0.64% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$141,759.64 | 0.21% | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
|  | MARINE BANK  | 2 | \$282,000.00 | 0.41% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$141,000.00 | 0.2%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION            | 1 | \$133,855.65   | 0.19% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC                                    | 1 | \$146,402.66   | 0.21% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                    | 2 | \$274,800.24   | 0.4%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1 | \$138,789.22   | 0.2%  | 0 | \$0.00 |
| METRO BANK   | 1 | \$129,444.24   | 0.19% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION                               | 1 | \$128,000.00   | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                     | 1 | \$143,000.00   | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                     | 1 | \$149,500.00   | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                | 1 | \$129,000.00   | 0.19% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                                 | 2 | \$265,000.00   | 0.38% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK                                   | 1 | \$140,000.00   | 0.2%  | 0 | \$0.00 |
| MIDSOUTH MORTGAGE-AUBURN                                 | 1 | \$132,873.72   | 0.19% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$127,458.28   | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                 | 1 | \$139,000.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC                                     | 1 | \$135,000.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 4 | \$535,447.35   | 0.78% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC                       | 1 | \$146,745.10   | 0.21% | 0 | \$0.00 |
| MORTGAGE TEAM 1 INC                                      | 1 | \$135,447.35   | 0.2%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                             | 2 | \$288,854.26   | 0.42% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 9 | \$1,205,693.12 | 1.75% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                     | 2 | \$252,000.00   | 0.37% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 1 | \$143,790.00   | 0.21% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$135,826.96   | 0.2%  | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                                | 1 | \$146,374.48   | 0.21% | 0 | \$0.00 |
| NCB, FSB   | 1 | \$132,663.83   | 0.19% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                         | 1 | \$141,014.13   | 0.2%  | 0 | \$0.00 |
| NFM INC DBA NFM LENDING                                  | 2 | \$271,000.00   | 0.39% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                | 2 | \$260,125.07   | 0.38% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                    | 1 | \$125,466.75   | 0.18% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                         | 1 | \$129,444.24   | 0.19% | 0 | \$0.00 |
| NSWC FEDERAL CREDIT UNION                                | 1 | \$148,182.89   | 0.22% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                | 1 | \$129,257.00   | 0.19% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$148,500.00   | 0.22% | 0 | \$0.00 |
| OOSTBURG STATE BANK                                      | 1 | \$149,000.00   | 0.22% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$147,373.64   | 0.21% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                | 2 | \$269,300.00   | 0.39% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$125,466.75   | 0.18% | 0 | \$0.00 |
| PACOR MORTGAGE CORP                                      | 1 | \$147,877.85   | 0.21% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                           | 1 | \$137,000.00   | 0.2%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$128,920.04 | 0.19% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 3 | \$395,592.00 | 0.57% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                               | 2 | \$271,000.00 | 0.39% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST CO. OF PICKETT COUNTY                      | 1 | \$126,437.34 | 0.18% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 2 | \$268,087.03 | 0.39% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$138,000.00 | 0.2%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$144,398.65 | 0.21% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$131,895.11 | 0.19% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$136,420.19 | 0.2%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4 | \$539,109.28 | 0.78% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$274,686.61 | 0.4%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 2 | \$265,000.00 | 0.38% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                      | 1 | \$137,907.90 | 0.2%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$141,750.00 | 0.21% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 3 | \$384,958.00 | 0.56% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                     | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK  | 1 | \$135,412.70 | 0.2%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$140,391.11 | 0.2%  | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1 | \$141,902.99 | 0.21% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                                     | 1 | \$132,929.27 | 0.19% | 0 | \$0.00 |
|  | R P FUNDING INC   | 3 | \$423,405.00 | 0.61% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 1 | \$136,500.00 | 0.2%  | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION  | 1 | \$135,723.16 | 0.2%  | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$128,454.05 | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 1 | \$129,466.32 | 0.19% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 4 | \$553,777.64 | 0.8%  | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 1 | \$148,800.00 | 0.22% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1 | \$126,300.00 | 0.18% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$140,221.99 | 0.2%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$148,600.00 | 0.22% | 0 | \$0.00 |
|  | ROYAL BANK  | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 2 | \$280,905.17 | 0.41% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 2 | \$278,871.23 | 0.4%  | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                                 | 1  | \$124,465.61   | 0.18% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 2  | \$283,960.44   | 0.41% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                       | 1  | \$134,000.00   | 0.19% | 0 | \$0.00 |
|  | SCBT   | 1  | \$139,321.83   | 0.2%  | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                                    | 1  | \$148,294.72   | 0.22% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO  | 2  | \$287,553.41   | 0.42% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                  | 2  | \$283,691.23   | 0.41% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 2  | \$288,360.04   | 0.42% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 1  | \$126,483.93   | 0.18% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 1  | \$146,085.40   | 0.21% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1  | \$131,446.98   | 0.19% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                   | 3  | \$400,787.84   | 0.58% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1  | \$147,373.64   | 0.21% | 0 | \$0.00 |
|  | SOUTHERN BANK  | 1  | \$127,447.26   | 0.18% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$134,000.00   | 0.19% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 1  | \$131,400.00   | 0.19% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 12 | \$1,604,255.71 | 2.33% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC  | 1  | \$128,951.94   | 0.19% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 2  | \$263,395.00   | 0.38% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 3  | \$410,500.00   | 0.6%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$128,155.32   | 0.19% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1  | \$148,000.00   | 0.21% | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 1  | \$142,774.08   | 0.21% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC  | 2  | \$272,000.00   | 0.39% | 0 | \$0.00 |
|  | THE MONEY HOUSE  | 1  | \$141,155.13   | 0.2%  | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                          | 1  | \$148,000.00   | 0.21% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL REDIT UNION   | 1  | \$141,600.00   | 0.21% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1  | \$128,448.51   | 0.19% | 0 | \$0.00 |
|  | TIB THE INDEPENDENT BANKERSBANK  | 1  | \$140,000.00   | 0.2%  | 0 | \$0.00 |
|  | TIMBERWOOD BANK  | 1  | \$149,500.00   | 0.22% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC  | 1  | \$125,000.00   | 0.18% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TOTAL MORTGAGE SERVICES, LLC  | 2          | \$265,600.00           | 0.39%       | 0        | \$0.00        |
|              | TOTALBANK   | 2          | \$293,000.00           | 0.43%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE                                     | 1          | \$146,550.90           | 0.21%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                      | 1          | \$128,159.36           | 0.19%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT<br>UNION   | 1          | \$142,400.00           | 0.21%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 5          | \$706,904.69           | 1.03%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 2          | \$258,255.89           | 0.37%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 10         | \$1,391,024.19         | 2.02%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION   | 1          | \$145,918.03           | 0.21%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP. A NEW<br>YORK CORPORATION                                     | 1          | \$149,200.00           | 0.22%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$808,126.36           | 1.17%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1          | \$129,444.24           | 0.19%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1          | \$129,444.24           | 0.19%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 2          | \$277,500.00           | 0.4%        | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$132,000.00           | 0.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 1          | \$125,400.00           | 0.18%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$138,228.05           | 0.2%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$140,800.00           | 0.2%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 2          | \$280,338.94           | 0.41%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$134,127.79           | 0.19%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$278,808.69           | 0.4%        | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$136,221.04           | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>507</b> | <b>\$68,909,931.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDYV7    | ACADEMY MORTGAGE<br>CORPORATION   | 3          | \$463,802.69           | 1.85%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 3          | \$437,039.18           | 1.75%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT<br>UNION   | 1          | \$169,294.97           | 0.68%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 1          | \$150,481.92           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION  | 1          | \$166,300.00           | 0.66%       | 0        | \$0.00        |
|              |   | 1          | \$157,415.00           | 0.63%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  |   |              |       |   |        |
|  | BANK OF ENGLAND  | 1 | \$150,850.00 | 0.6%  | 0 | \$0.00 |
|  | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA                | 2 | \$303,000.00 | 1.21% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 1 | \$149,371.57 | 0.6%  | 0 | \$0.00 |
|  | BANK STAR ONE  | 1 | \$158,700.00 | 0.63% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                      | 1 | \$160,230.17 | 0.64% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$163,500.00 | 0.65% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                    | 1 | \$171,264.68 | 0.68% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                 | 1 | \$153,092.70 | 0.61% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 2 | \$313,099.31 | 1.25% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$156,840.15 | 0.63% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$149,358.73 | 0.6%  | 0 | \$0.00 |
|  | CASHCALL INC   | 1 | \$169,294.97 | 0.68% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                             | 1 | \$159,322.86 | 0.64% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 1 | \$160,906.99 | 0.64% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 1 | \$159,750.00 | 0.64% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                       | 2 | \$317,303.16 | 1.27% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                     | 1 | \$173,000.00 | 0.69% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 1 | \$154,000.00 | 0.62% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                              | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 |
|  | E CU MORTGAGE  | 1 | \$161,546.41 | 0.65% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                  | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3 | \$489,521.71 | 1.96% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1 | \$159,315.98 | 0.64% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                            | 1 | \$157,638.61 | 0.63% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                     | 1 | \$157,407.18 | 0.63% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                             | 1 | \$174,000.00 | 0.7%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                              | 1 | \$157,960.00 | 0.63% | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                           | 1 | \$161,065.73 | 0.64% | 0 | \$0.00 |
|  | FIRST METRO BANK   | 1 | \$155,333.08 | 0.62% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                | 1 | \$158,886.00 | 0.63% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                              | 1 | \$164,800.00 | 0.66% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$153,850.96 | 0.61% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$166,200.00 | 0.66% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 1 | \$149,357.64 | 0.6%  | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK      | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                  | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST   | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$314,600.00 | 1.26% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 2 | \$324,260.56 | 1.3%  | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$484,641.16 | 1.94% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2 | \$310,000.00 | 1.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                                      | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$154,344.01 | 0.62% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$155,534.30 | 0.62% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC  | 1 | \$155,956.83 | 0.62% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 3 | \$459,322.86 | 1.84% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$153,348.25 | 0.61% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$158,400.00 | 0.63% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC  | 1 | \$165,496.62 | 0.66% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1 | \$157,500.00 | 0.63% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 1 | \$169,287.78 | 0.68% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                                       | 1 | \$152,200.00 | 0.61% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$166,883.49 | 0.67% | 0 | \$0.00 |
| LAKE REGION BANK   | 1 | \$171,500.00 | 0.69% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$149,713.63 | 0.6%  | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$150,500.00 | 0.6%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$151,376.00 | 0.6%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 2 | \$314,284.65 | 1.26% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                 | 1 | \$151,867.55 | 0.61% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LONE STAR NATIONAL BANK   | 1 | \$154,850.00 | 0.62% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                       | 1 | \$172,500.00 | 0.69% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$168,800.00 | 0.67% | 0 | \$0.00 |
|  | MIDTOWN MORTGAGE, INC   | 1 | \$166,550.37 | 0.67% | 0 | \$0.00 |
|  | MORRIS BANK   | 1 | \$159,290.49 | 0.64% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$149,564.33 | 0.6%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$168,600.00 | 0.67% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$315,000.00 | 1.26% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$160,318.61 | 0.64% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$174,052.72 | 0.7%  | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                       | 1 | \$154,470.00 | 0.62% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$157,849.32 | 0.63% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$167,303.27 | 0.67% | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$164,050.00 | 0.66% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$474,651.68 | 1.9%  | 0 | \$0.00 |
|  | PIONEER BANK  | 2 | \$303,897.38 | 1.21% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 3 | \$466,000.00 | 1.86% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$149,371.57 | 0.6%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$155,346.43 | 0.62% | 0 | \$0.00 |
|  | R P FUNDING INC   | 3 | \$495,125.00 | 1.98% | 0 | \$0.00 |
|  | REDSTONE  | 1 | \$149,731.66 | 0.6%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1 | \$168,500.00 | 0.67% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2 | \$329,000.00 | 1.31% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$171,272.07 | 0.68% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 1 | \$165,143.50 | 0.66% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 3 | \$483,554.74 | 1.93% | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 1 | \$152,000.00 | 0.61% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 6 | \$922,139.57 | 3.68% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP  | 1 | \$167,808.00 | 0.67% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STATE FARM BANK, F.S.B  | 2          | \$324,145.16           | 1.3%        | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC  | 1          | \$150,000.00           | 0.6%        | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$149,371.57           | 0.6%        | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$150,000.00           | 0.6%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$160,000.00           | 0.64%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$160,117.20           | 0.64%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$1,090,391.80         | 4.36%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$327,086.01           | 1.31%       | 0        | \$0.00        |
|              | VELOCITY CREDIT UNION   | 1          | \$161,314.39           | 0.64%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA COPORATION                            | 1          | \$155,926.74           | 0.62%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$151,262.12           | 0.6%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1          | \$148,634.72           | 0.59%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$168,064.28           | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>158</b> | <b>\$25,029,174.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WDYW5    | 4TRUST MORTGAGE, INC  | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$158,327.09           | 0.32%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 4          | \$607,379.88           | 1.22%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES - COR  | 1          | \$167,994.92           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC  | 1          | \$161,000.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 3          | \$512,574.49           | 1.03%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1          | \$165,775.00           | 0.33%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$152,000.00           | 0.31%       | 0        | \$0.00        |
|              | ANECA FEDERAL CREDIT UNION  | 1          | \$153,940.41           | 0.31%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC   | 1          | \$155,000.00           | 0.31%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2          | \$314,500.00           | 0.63%       | 0        | \$0.00        |
|              | BANK OF GIBSON CITY   | 1          | \$152,000.00           | 0.31%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES  | 3          | \$479,018.85           | 0.97%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                             | 6          | \$954,235.96           | 1.92%       | 0        | \$0.00        |
|              | BANKNEWPORT   | 1          | \$161,000.00           | 0.32%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1          | \$162,303.16           | 0.33%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC   | 1          | \$170,500.00           | 0.34%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 1          | \$155,830.95           | 0.31%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$343,111.58 | 0.69% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$314,315.98 | 0.63% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                         | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 2 | \$321,000.00 | 0.65% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 2 | \$308,000.00 | 0.62% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 3 | \$462,000.00 | 0.93% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1 | \$154,700.00 | 0.31% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                   | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1 | \$172,880.04 | 0.35% | 0 | \$0.00 |
|  | COBALT MORTGAGE INC                                    | 1 | \$155,346.43 | 0.31% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                   | 4 | \$617,941.82 | 1.25% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                  | 1 | \$152,500.00 | 0.31% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                            | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                          | 1 | \$162,402.30 | 0.33% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                   | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                   | 2 | \$327,100.00 | 0.66% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                 | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                              | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK FSB                            | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                               | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION                            | 1 | \$152,352.48 | 0.31% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 3 | \$493,550.00 | 1%    | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                              | 2 | \$330,658.86 | 0.67% | 0 | \$0.00 |
|  | EECU   | 2 | \$315,231.74 | 0.64% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC                                       | 1 | \$171,286.68 | 0.35% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 2 | \$312,650.00 | 0.63% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 2 | \$321,838.45 | 0.65% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1 | \$168,057.24 | 0.34% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 2 | \$324,000.00 | 0.65% | 0 | \$0.00 |
|  | FARMERS BANK OF NORTHERN MISSOURI                      | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                    | 1 | \$151,194.26 | 0.3%  | 0 | \$0.00 |
|  |  | 1 | \$172,267.83 | 0.35% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC           |    |                |       |   |        |
|  | FIRST COMMUNITY MORTGAGE, INC                        | 1  | \$171,264.68   | 0.35% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORP                         | 1  | \$164,916.37   | 0.33% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 1  | \$169,294.97   | 0.34% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$157,829.20   | 0.32% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                     | 1  | \$173,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK MORTGAGE                         | 1  | \$165,546.41   | 0.33% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                      | 1  | \$151,356.71   | 0.31% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 1  | \$149,365.18   | 0.3%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1  | \$174,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 3  | \$482,875.00   | 0.97% | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                      | 1  | \$160,185.28   | 0.32% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                                 | 1  | \$159,500.00   | 0.32% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                      | 1  | \$149,365.18   | 0.3%  | 0 | \$0.00 |
|  | FREMONT BANK   | 8  | \$1,295,877.70 | 2.61% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 4  | \$664,280.95   | 1.34% | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$151,000.00   | 0.3%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                   | 2  | \$319,000.00   | 0.64% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                               | 1  | \$151,854.59   | 0.31% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                       | 6  | \$950,694.09   | 1.92% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                               | 12 | \$1,990,312.19 | 4.01% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC                               | 1  | \$153,361.33   | 0.31% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                            | 3  | \$481,353.22   | 0.97% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                   | 2  | \$323,634.07   | 0.65% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC                               | 1  | \$152,956.49   | 0.31% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                    | 1  | \$157,500.00   | 0.32% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                          | 1  | \$149,371.57   | 0.3%  | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                                  | 1  | \$160,339.06   | 0.32% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION           | 1  | \$163,312.92   | 0.33% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                     | 1  | \$150,560.10   | 0.3%  | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                           | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                           | 2  | \$317,835.38   | 0.64% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION   | 1 | \$167,000.00 | 0.34% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                       | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
|  | LEADER BANK N.A   | 1 | \$159,322.86 | 0.32% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION                          | 1 | \$149,384.21 | 0.3%  | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$159,315.98 | 0.32% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 1 | \$157,729.63 | 0.32% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                    | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP                                       | 1 | \$171,293.90 | 0.35% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                     | 1 | \$168,500.00 | 0.34% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY,<br>INC                            | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                     | 1 | \$171,933.98 | 0.35% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 2 | \$323,925.00 | 0.65% | 0 | \$0.00 |
|  | MIDFIRST BANK, A FEDERAL<br>SAVINGS ASSOCIATION             | 1 | \$152,644.63 | 0.31% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                      | 1 | \$151,553.49 | 0.31% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC                                  | 1 | \$172,787.74 | 0.35% | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$156,375.00 | 0.32% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 1 | \$167,000.00 | 0.34% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA<br>BEST CHOICE LENDING          | 1 | \$167,300.00 | 0.34% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE<br>COMPANY                           | 1 | \$152,235.00 | 0.31% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 1 | \$161,307.44 | 0.33% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 6 | \$982,891.34 | 1.98% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                | 1 | \$165,750.00 | 0.33% | 0 | \$0.00 |
|  | NATIONAL PENN BANK  | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                 | 1 | \$166,350.00 | 0.34% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$171,769.96 | 0.35% | 0 | \$0.00 |
|  | NFM INC DBA NFM LENDING                                     | 1 | \$150,400.00 | 0.3%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                         | 1 | \$163,587.24 | 0.33% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                 | 1 | \$172,500.00 | 0.35% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                      | 3 | \$494,187.47 | 1%    | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                      | 2 | \$319,315.98 | 0.64% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$155,353.03 | 0.31% | 0 | \$0.00 |
|  |   | 3 | \$507,486.21 | 1.02% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  |   |              |       |   |        |
|  | PARKSIDE LENDING LLC  | 3 | \$489,566.00 | 0.99% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$162,167.73 | 0.33% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$157,000.00 | 0.32% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 3 | \$481,500.00 | 0.97% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST   | 1 | \$168,414.75 | 0.34% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$159,329.67 | 0.32% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
|  | R P FUNDING INC   | 2 | \$337,264.68 | 0.68% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
|  | RESIDENTIAL ACCEPTANCE CORPORATION                              | 1 | \$161,307.44 | 0.33% | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2 | \$318,645.71 | 0.64% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                       | 1 | \$162,400.00 | 0.33% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 2 | \$307,389.96 | 0.62% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1 | \$172,076.05 | 0.35% | 0 | \$0.00 |
|  | SCBT  | 1 | \$165,750.00 | 0.33% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                       | 3 | \$504,136.04 | 1.02% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 4 | \$648,946.11 | 1.31% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$173,250.00 | 0.35% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 2 | \$318,250.79 | 0.64% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1 | \$171,200.00 | 0.35% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 6 | \$948,681.94 | 1.91% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1 | \$162,124.83 | 0.33% | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 1 | \$161,484.34 | 0.33% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 6 | \$958,906.43 | 1.93% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STATEWIDE MORTGAGE LLC  | 1  | \$171,264.68   | 0.35% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 6  | \$968,131.98   | 1.95% | 0 | \$0.00 |
|  | STERLING FINANCIAL INC  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 2  | \$310,500.00   | 0.63% | 0 | \$0.00 |
|  | SUMMIT HOME MORTGAGE INC - CDE  | 1  | \$168,048.70   | 0.34% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$174,400.00   | 0.35% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$163,375.00   | 0.33% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                               | 1  | \$152,346.25   | 0.31% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY  | 1  | \$152,000.00   | 0.31% | 0 | \$0.00 |
|  | THE MORTGAGE WAREHOUSE, LLC, A KENT   | 1  | \$167,230.14   | 0.34% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$166,250.00   | 0.34% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC   | 2  | \$319,932.93   | 0.65% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP INC   | 1  | \$169,899.65   | 0.34% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$168,800.00   | 0.34% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3  | \$468,639.27   | 0.95% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$334,280.53   | 0.67% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION   | 1  | \$158,643.74   | 0.32% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS  | 1  | \$148,728.51   | 0.3%  | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK                             | 1  | \$168,789.87   | 0.34% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 13 | \$2,070,198.34 | 4.18% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$154,337.36   | 0.31% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$488,879.14   | 0.99% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 2  | \$321,000.00   | 0.65% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 |
|  | WALICK AND VOLK, INC  | 2  | \$337,750.00   | 0.68% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC- CONV  | 1  | \$159,000.00   | 0.32% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 2  | \$325,000.00   | 0.66% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST                    | 1  | \$151,676.48   | 0.31% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CO., N.A                                   |            |                        |             |          |               |
|              | WR STARKEY MORTGAGE, LLP                   | 1          | \$166,453.85           | 0.34%       | 0        | \$0.00        |
|              | YADKIN BANK                                | 1          | \$173,000.00           | 0.35%       | 0        | \$0.00        |
|              | Unavailable                                | 2          | \$343,353.11           | 0.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>307</b> | <b>\$49,582,111.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDYX3    | 1ST STATE BANK                             | 2          | \$126,921.04           | 0.2%        | 0        | \$0.00        |
|              | 4TRUST MORTGAGE INC                        | 1          | \$77,900.00            | 0.12%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC                       | 1          | \$57,757.01            | 0.09%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                  | 1          | \$39,485.56            | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION               | 10         | \$717,387.43           | 1.13%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                       | 19         | \$1,191,617.08         | 1.88%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC. - C        | 1          | \$46,209.51            | 0.07%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                   | 1          | \$80,458.04            | 0.13%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION        | 1          | \$72,000.00            | 0.11%       | 0        | \$0.00        |
|              | AFFILIATED BANK                            | 2          | \$155,700.00           | 0.25%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION         | 1          | \$49,571.89            | 0.08%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3          | \$226,156.46           | 0.36%       | 0        | \$0.00        |
|              | ALLEGAN COMMUNITY FEDERAL CREDIT UNION     | 1          | \$82,700.00            | 0.13%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES               | 1          | \$79,321.86            | 0.13%       | 0        | \$0.00        |
|              | ALLIANT BANK                               | 2          | \$110,400.00           | 0.17%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                     | 3          | \$155,425.00           | 0.25%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                 | 1          | \$53,300.00            | 0.08%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                     | 11         | \$637,480.18           | 1.01%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. - CDE                 | 1          | \$69,041.42            | 0.11%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C               | 1          | \$70,693.40            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                      | 1          | \$66,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC            | 1          | \$69,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC          | 5          | \$342,660.55           | 0.54%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION     | 1          | \$66,820.55            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN HOME FINANCIAL SERVICES INC. II   | 1          | \$34,851.08            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC            | 1          | \$80,700.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST             | 1          | \$61,600.00            | 0.1%        | 0        | \$0.00        |
|              |  | 1          | \$56,200.00            | 0.09%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                            |   |              |       |   |        |
|  | AMERICAN PACIFIC MTG CORP  | 1 | \$83,637.26  | 0.13% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1 | \$56,800.00  | 0.09% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 5 | \$311,852.33 | 0.49% | 0 | \$0.00 |
|  | AMERICANWEST BANK  | 1 | \$67,222.90  | 0.11% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 9 | \$513,978.99 | 0.81% | 0 | \$0.00 |
|  | AMERIS BANK  | 1 | \$43,849.63  | 0.07% | 0 | \$0.00 |
|  | AMERISERV FINANCIAL BANK   | 1 | \$75,349.27  | 0.12% | 0 | \$0.00 |
|  | ANECA FEDERAL CREDIT UNION   | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1 | \$52,500.00  | 0.08% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1 | \$61,041.70  | 0.1%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  | 1 | \$80,667.47  | 0.13% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 5 | \$339,615.52 | 0.54% | 0 | \$0.00 |
|  | AUBURNBANK   | 2 | \$128,280.79 | 0.2%  | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC  | 1 | \$48,792.63  | 0.08% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                    | 2 | \$124,200.75 | 0.2%  | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO   | 2 | \$86,506.42  | 0.14% | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 2 | \$118,385.26 | 0.19% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY  | 1 | \$72,100.00  | 0.11% | 0 | \$0.00 |
|  | BANK OF BELLEVILLE   | 1 | \$61,500.00  | 0.1%  | 0 | \$0.00 |
|  | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$71,407.89  | 0.11% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION  | 1 | \$69,364.11  | 0.11% | 0 | \$0.00 |
|  | BANK OF FRANKLIN COUNTY  | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 |
|  | BANK OF GALESVILLE   | 1 | \$42,000.00  | 0.07% | 0 | \$0.00 |
|  | BANK OF IDAHO (14051)  | 1 | \$65,714.99  | 0.1%  | 0 | \$0.00 |
|  | BANK OF OAKFIELD   | 1 | \$70,500.00  | 0.11% | 0 | \$0.00 |
|  | BANK OF QUINCY   | 2 | \$106,000.00 | 0.17% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                | 3 | \$208,619.09 | 0.33% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANKERS' BANK  | 1 | \$60,565.21  | 0.1%  | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$42,825.00  | 0.07% | 0 | \$0.00 |
| BANKNEWPORT  | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
| BANNER BANK  | 2 | \$125,410.00 | 0.2%  | 0 | \$0.00 |
| BARTLETT MORTGAGE INC  | 1 | \$82,662.73  | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$79,500.00  | 0.13% | 0 | \$0.00 |
| BEACON CREDIT UNION  | 2 | \$150,683.69 | 0.24% | 0 | \$0.00 |
| BERKSHIRE BANK   | 2 | \$107,950.89 | 0.17% | 0 | \$0.00 |
| BETTER BANKS   | 1 | \$62,028.07  | 0.1%  | 0 | \$0.00 |
| BLACKHAWK BANK   | 2 | \$127,000.00 | 0.2%  | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST   | 1 | \$56,200.00  | 0.09% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                     | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK  | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION  | 1 | \$79,837.99  | 0.13% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK   | 3 | \$154,724.56 | 0.24% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                                     | 3 | \$174,805.73 | 0.28% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL                                  | 1 | \$81,300.00  | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2 | \$100,600.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2 | \$146,878.63 | 0.23% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC  | 1 | \$53,550.00  | 0.08% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                         | 2 | \$135,100.80 | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 2 | \$112,829.00 | 0.18% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2 | \$111,498.63 | 0.18% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
| CENTENNIAL BANK  | 1 | \$36,500.00  | 0.06% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                       | 2 | \$129,457.78 | 0.2%  | 0 | \$0.00 |
| CENTRAL BANK   | 2 | \$139,100.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS   | 1 | \$76,500.00  | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST  | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION  | 1 | \$74,600.00  | 0.12% | 0 | \$0.00 |
| CENTRAL STATE BANK   | 1 | \$54,000.00  | 0.09% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$67,282.30  | 0.11% | 0 | \$0.00 |
| CENTREBANK   | 2 | \$111,000.00 | 0.18% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION   | 2 | \$109,000.00 | 0.17% | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$80,800.00  | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 5 | \$324,408.00 | 0.51% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CHEMICAL BANK   | 2 | \$73,641.82  | 0.12% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                  | 1 | \$81,500.00  | 0.13% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 5 | \$309,646.07 | 0.49% | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 2 | \$109,117.50 | 0.17% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 1 | \$74,487.30  | 0.12% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 3 | \$189,792.69 | 0.3%  | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                 | 2 | \$128,797.03 | 0.2%  | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION           | 2 | \$116,133.77 | 0.18% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$140,324.69 | 0.22% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A   | 1 | \$73,439.85  | 0.12% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                   | 1 | \$59,740.90  | 0.09% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                      | 1 | \$57,268.82  | 0.09% | 0 | \$0.00 |
|  | COMMUNITY BANK  | 1 | \$59,746.07  | 0.09% | 0 | \$0.00 |
|  | COMMUNITY BANK OF NORTHERN WI                                   | 1 | \$81,375.00  | 0.13% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION  | 1 | \$54,200.00  | 0.09% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK  | 1 | \$61,737.60  | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 1 | \$73,500.00  | 0.12% | 0 | \$0.00 |
|  | COMMUNITY STAR CREDIT UNION                                     | 1 | \$56,000.00  | 0.09% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                    | 1 | \$67,920.00  | 0.11% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$73,000.00  | 0.12% | 0 | \$0.00 |
|  | COMMUNITY WEST CREDIT UNION                                     | 2 | \$120,000.00 | 0.19% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 8 | \$489,010.00 | 0.77% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP  | 1 | \$59,375.00  | 0.09% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                     | 2 | \$138,000.00 | 0.22% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 2 | \$116,750.00 | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE CREDIT UNION  | 1 | \$73,600.00  | 0.12% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE                                     | 1 | \$58,588.65  | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 2 | \$148,420.13 | 0.23% | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY                                      | 1 | \$49,187.96  | 0.08% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK   | 1 | \$66,000.00  | 0.1%  | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION                                       | 2 | \$79,100.00  | 0.12% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 2 | \$103,200.00 | 0.16% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | CUMD  | 1 | \$54,176.68  | 0.09% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | CUSO MORTGAGE CORPORATION                     | 1  | \$67,000.00  | 0.11% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                  | 3  | \$178,745.02 | 0.28% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                      | 1  | \$80,075.00  | 0.13% | 0 | \$0.00 |
|  | DENMARK STATE BANK                            | 2  | \$129,980.00 | 0.21% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                    | 1  | \$47,896.43  | 0.08% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION           | 8  | \$552,891.73 | 0.87% | 0 | \$0.00 |
|  | DEWITT BANK & TRUST                           | 1  | \$49,788.39  | 0.08% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                | 5  | \$275,646.41 | 0.44% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                            | 12 | \$779,644.34 | 1.23% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                 | 2  | \$124,500.00 | 0.2%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                     | 1  | \$74,741.90  | 0.12% | 0 | \$0.00 |
|  | EMPIRE BANK                                   | 1  | \$75,920.00  | 0.12% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                     | 1  | \$69,697.71  | 0.11% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                | 1  | \$71,695.28  | 0.11% | 0 | \$0.00 |
|  | EVABANK                                       | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING   | 1  | \$57,000.00  | 0.09% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                           | 3  | \$185,420.84 | 0.29% | 0 | \$0.00 |
|  | F & M BANK MINNESOTA                          | 1  | \$41,750.00  | 0.07% | 0 | \$0.00 |
|  | FAA CREDIT UNION                              | 1  | \$79,500.00  | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 4  | \$298,797.61 | 0.47% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION       | 1  | \$72,000.00  | 0.11% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                    | 1  | \$72,500.00  | 0.11% | 0 | \$0.00 |
|  | FARMERS BANK                                  | 1  | \$62,929.81  | 0.1%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION       | 3  | \$172,475.00 | 0.27% | 0 | \$0.00 |
|  | FARMERS EXCHANGE BANK                         | 1  | \$71,000.00  | 0.11% | 0 | \$0.00 |
|  | FARMERS STATE BANK                            | 1  | \$29,668.29  | 0.05% | 0 | \$0.00 |
|  | FIDELITY BANK                                 | 2  | \$164,000.00 | 0.26% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SERVICES                    | 1  | \$34,135.64  | 0.05% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                     | 1  | \$66,200.00  | 0.1%  | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                | 1  | \$48,000.00  | 0.08% | 0 | \$0.00 |
|  | FIRST BANK                                    | 2  | \$104,724.91 | 0.17% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1  | \$62,929.81  | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                        | 4  | \$219,307.09 | 0.35% | 0 | \$0.00 |
|  | FIRST CENTURY BANK                            | 1  | \$47,000.00  | 0.07% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC    | 4  | \$152,205.68 | 0.24% | 0 | \$0.00 |



|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | FIRST COMMUNITY CREDIT UNION  | 1  | \$74,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT  | 1  | \$80,398.66  | 0.13% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC  | 1  | \$59,751.17  | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 2  | \$150,152.37 | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 6  | \$370,095.75 | 0.58% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK  | 1  | \$55,758.18  | 0.09% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK   | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK, NA   | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A   | 1  | \$44,500.00  | 0.07% | 0 | \$0.00 |
|  | FIRST GENERAL CU  | 1  | \$70,200.00  | 0.11% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORP  | 2  | \$162,400.00 | 0.26% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION   | 3  | \$220,342.09 | 0.35% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 6  | \$353,000.00 | 0.56% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK  | 1  | \$56,000.00  | 0.09% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 3  | \$191,012.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C   | 2  | \$118,574.27 | 0.19% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC  | 1  | \$41,500.00  | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY   | 1  | \$45,000.00  | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AT DARLINGTON - DARL  | 1  | \$53,000.00  | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON   | 1  | \$74,500.00  | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE   | 1  | \$74,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE  | 1  | \$38,583.98  | 0.06% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A   | 14 | \$870,286.58 | 1.37% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A   | 2  | \$117,600.00 | 0.19% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK   | 2  | \$124,750.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS  | 5  | \$206,100.00 | 0.33% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 3  | \$212,558.42 | 0.34% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST  | 3  | \$184,764.87 | 0.29% | 0 | \$0.00 |
|  | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$79,637.99  | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST STATE COMMUNITY BANK                         | 3  | \$209,281.39   | 0.33% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 2  | \$114,400.00   | 0.18% | 0 | \$0.00 |
|  | FIRST TRUST & SAVINGS BANK                         | 1  | \$51,750.00    | 0.08% | 0 | \$0.00 |
|  | FIRST TRUST BANK OF ILLINOIS                       | 1  | \$79,200.00    | 0.13% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                | 7  | \$409,373.60   | 0.65% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 |
|  | FIRSTAR BANK N.A., A CORPORATION                   | 1  | \$78,074.86    | 0.12% | 0 | \$0.00 |
|  | FIRSTBANK  | 3  | \$165,051.54   | 0.26% | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                    | 14 | \$819,554.73   | 1.29% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                               | 30 | \$1,832,552.86 | 2.89% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                    | 1  | \$51,777.69    | 0.08% | 0 | \$0.00 |
|  | FISHER NATIONAL BANK                               | 1  | \$55,000.00    | 0.09% | 0 | \$0.00 |
|  | FIVE POINTS BANK OF HASTINGS                       | 1  | \$56,800.00    | 0.09% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2  | \$91,600.00    | 0.14% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION ISAOA/ATIMA                   | 1  | \$59,740.90    | 0.09% | 0 | \$0.00 |
|  | FNB BANK, N.A                                      | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                 | 3  | \$198,821.23   | 0.31% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                              | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                           | 2  | \$117,300.00   | 0.19% | 0 | \$0.00 |
|  | FRIENDS AND FAMILY CREDIT UNION                    | 2  | \$121,895.93   | 0.19% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 4  | \$242,648.73   | 0.38% | 0 | \$0.00 |
|  | GATEWAY STATE BANK                                 | 1  | \$59,743.49    | 0.09% | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION                    | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$61,000.00    | 0.1%  | 0 | \$0.00 |
|  | GOGEBIC RANGE BANK                                 | 1  | \$46,000.00    | 0.07% | 0 | \$0.00 |
|  | GOLD COAST FEDERAL CREDIT UNION                    | 1  | \$79,556.25    | 0.13% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA                               | 1  | \$45,000.00    | 0.07% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK                                | 1  | \$72,770.00    | 0.11% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                 | 4  | \$262,050.00   | 0.41% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                            | 3  | \$218,800.00   | 0.35% | 0 | \$0.00 |
|  | GREATER TEXAS FEDERAL CREDIT UNION                 | 1  | \$75,305.99    | 0.12% | 0 | \$0.00 |
|  | GREEN BELT BANK & TRUST                            | 3  | \$148,485.13   | 0.23% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC                        | 1  | \$46,000.00    | 0.07% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                      | 2  | \$86,626.33    | 0.14% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                           | 1  | \$45,000.00    | 0.07% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GUARANTY TRUST COMPANY   | 4 | \$278,821.13 | 0.44% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 3 | \$220,762.09 | 0.35% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 9 | \$554,425.30 | 0.88% | 0 | \$0.00 |
|  | GVC MORTGAGE INC   | 1 | \$70,646.04  | 0.11% | 0 | \$0.00 |
|  | HAMPDEN BANK   | 1 | \$79,657.99  | 0.13% | 0 | \$0.00 |
|  | HAPPY STATE BANK   | 1 | \$31,306.94  | 0.05% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 2 | \$112,991.77 | 0.18% | 0 | \$0.00 |
|  | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION                       | 1 | \$79,662.96  | 0.13% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 5 | \$262,686.19 | 0.41% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST   | 1 | \$52,000.00  | 0.08% | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 1 | \$26,140.03  | 0.04% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$73,500.00  | 0.12% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 2 | \$116,800.00 | 0.18% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC   | 1 | \$74,679.37  | 0.12% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 3 | \$191,227.00 | 0.3%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$74,270.31  | 0.12% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP  | 1 | \$69,413.86  | 0.11% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$48,543.68  | 0.08% | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 |
|  | HONOR BANK   | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 |
|  | HONOR CU   | 1 | \$58,000.00  | 0.09% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 3 | \$204,140.00 | 0.32% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION  | 1 | \$80,923.02  | 0.13% | 0 | \$0.00 |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                         | 1 | \$43,150.00  | 0.07% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 8 | \$482,891.21 | 0.76% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 3 | \$192,200.00 | 0.3%  | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST  | 3 | \$225,544.48 | 0.36% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1 | \$52,782.43  | 0.08% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$127,433.06 | 0.2%  | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE SERVICES, INC                                    | 1 | \$59,751.17  | 0.09% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 |
|  | ISU CREDIT UNION   | 1 | \$62,000.00  | 0.1%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| JAMES B. NUTTER & COMPANY   | 2 | \$144,850.00 | 0.23% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION   | 1 | \$77,500.00  | 0.12% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 1 | \$43,712.32  | 0.07% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST<br>COMPANY OF J  | 1 | \$73,425.00  | 0.12% | 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION  | 1 | \$81,908.89  | 0.13% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL<br>CREDIT UNION                                     | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 |
| LAFAYETTE BANK & TRUST, A<br>DIVISION OF FIRST MERCHANTS<br>BANK, NA          | 1 | \$51,746.25  | 0.08% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL<br>CREDIT UNION                                   | 1 | \$82,097.30  | 0.13% | 0 | \$0.00 |
| LAKE COUNTRY COMMUNITY<br>BANK  | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 9 | \$651,169.43 | 1.03% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC  | 4 | \$290,859.46 | 0.46% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                     | 3 | \$177,474.21 | 0.28% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 2 | \$101,279.16 | 0.16% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION  | 1 | \$48,000.00  | 0.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION  | 3 | \$155,000.00 | 0.24% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC  | 1 | \$59,601.79  | 0.09% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL CORP         | 1 | \$71,695.28  | 0.11% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION<br>DBA CNN MORTGAGE                                 | 1 | \$81,000.00  | 0.13% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 3 | \$223,591.80 | 0.35% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION   | 1 | \$48,000.00  | 0.08% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1 | \$80,313.39  | 0.13% | 0 | \$0.00 |
| LORMET COMMUNITY FEDERAL<br>CREDIT UNION                                      | 1 | \$62,317.60  | 0.1%  | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT<br>UNION   | 1 | \$59,486.26  | 0.09% | 0 | \$0.00 |
| M&T BANK  | 1 | \$69,313.19  | 0.11% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB  | 1 | \$77,000.00  | 0.12% | 0 | \$0.00 |
| MADISON COUNTY FEDERAL<br>CREDIT UNION  | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$65,248.27  | 0.1%  | 0 | \$0.00 |
| MARINE BANK   | 1 | \$71,670.00  | 0.11% | 0 | \$0.00 |
| MEDICAL COMMUNITY CREDIT<br>UNION   | 1 | \$39,425.88  | 0.06% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MEMBER ADVANTAGE MORTGAGE                                | 2 | \$76,644.20  | 0.12% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                               | 4 | \$186,870.45 | 0.3%  | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                                | 1 | \$61,800.00  | 0.1%  | 0 | \$0.00 |
|  | METROPOLITAN NATIONAL BANK                               | 1 | \$53,071.72  | 0.08% | 0 | \$0.00 |
|  | MIDSOUTH BANK N.A  | 1 | \$78,500.00  | 0.12% | 0 | \$0.00 |
|  | MIDSOUTH MORTGAGE- DOTHAN                                | 1 | \$62,927.08  | 0.1%  | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION       | 1 | \$83,800.00  | 0.13% | 0 | \$0.00 |
|  | MIDWEST BANK N.A   | 1 | \$61,000.00  | 0.1%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                   | 1 | \$79,654.53  | 0.13% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$35,846.10  | 0.06% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                      | 2 | \$129,850.00 | 0.21% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                    | 1 | \$72,787.49  | 0.11% | 0 | \$0.00 |
|  | MORRILL AND JANES BANK                                   | 1 | \$73,680.61  | 0.12% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                    | 1 | \$79,657.99  | 0.13% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                      | 2 | \$143,381.20 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                 | 2 | \$142,682.59 | 0.23% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$83,639.50  | 0.13% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 1 | \$73,081.77  | 0.12% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 5 | \$327,751.17 | 0.52% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                         | 1 | \$70,702.54  | 0.11% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                     | 6 | \$330,753.77 | 0.52% | 0 | \$0.00 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                      | 1 | \$81,210.92  | 0.13% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 1 | \$75,681.59  | 0.12% | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 1 | \$35,000.00  | 0.06% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK & TRUST                           | 1 | \$78,000.00  | 0.12% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 2 | \$139,000.00 | 0.22% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 4 | \$226,184.88 | 0.36% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$55,765.39  | 0.09% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION                         | 4 | \$169,742.00 | 0.27% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                      | 3 | \$203,377.03 | 0.32% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                                     | 1 | \$48,920.01  | 0.08% | 0 | \$0.00 |
|  | NEW ERA BANK   | 1 | \$25,000.00  | 0.04% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                | 1 | \$80,664.08  | 0.13% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                  | 1 | \$79,580.39  | 0.13% | 0 | \$0.00 |
|  | NORTH COMMUNITY BANK                                     | 1 | \$74,383.22  | 0.12% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 2 | \$105,000.00 | 0.17% | 0 | \$0.00 |
|  | NUVISION FCU  | 2 | \$100,000.00 | 0.16% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                       | 2 | \$137,679.76 | 0.22% | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST  | 1 | \$67,125.00  | 0.11% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                   | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 3 | \$171,070.00 | 0.27% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$83,800.00  | 0.13% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | ONB BANK AND TRUST COMPANY                                      | 1 | \$46,803.09  | 0.07% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 5 | \$330,979.87 | 0.52% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 4 | \$229,421.47 | 0.36% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$63,600.00  | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$78,400.00  | 0.12% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 3 | \$170,800.00 | 0.27% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$84,500.00  | 0.13% | 0 | \$0.00 |
|  | PARK BANK   | 3 | \$189,800.00 | 0.3%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$71,581.81  | 0.11% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$52,000.00  | 0.08% | 0 | \$0.00 |
|  | PATRIOT BANK  | 1 | \$78,423.40  | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                       | 1 | \$58,000.00  | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                                     | 1 | \$76,500.00  | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$41,250.00  | 0.07% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$74,324.00  | 0.12% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                                     | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$54,961.63  | 0.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$300,689.08 | 0.47% | 0 | \$0.00 |
|  | PIONEER BANK  | 5 | \$298,125.24 | 0.47% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$82,800.00  | 0.13% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$63,000.00  | 0.1%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$68,400.00  | 0.11% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 2 | \$134,000.00 | 0.21% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$79,500.00  | 0.13% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PRAIRIE STATE BANK & TRUST                                | 1  | \$65,316.72    | 0.1%  | 0 | \$0.00 |
|  | PREFERRED CREDIT UNION                                    | 2  | \$144,900.00   | 0.23% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK                                    | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE                | 3  | \$148,498.42   | 0.23% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2  | \$89,528.05    | 0.14% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                         | 1  | \$69,982.76    | 0.11% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                          | 3  | \$221,561.52   | 0.35% | 0 | \$0.00 |
|  | RAYTOWN-LEE'S SUMMIT<br>COMMUNITY CREDIT UNION            | 1  | \$48,000.00    | 0.08% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                    | 1  | \$33,343.89    | 0.05% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$75,678.36    | 0.12% | 0 | \$0.00 |
|  | REDSTONE  | 2  | \$154,210.18   | 0.24% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                     | 1  | \$39,830.72    | 0.06% | 0 | \$0.00 |
|  | RELIANCE STATE BANK                                       | 1  | \$78,000.00    | 0.12% | 0 | \$0.00 |
|  | RENASANT BANK   | 6  | \$387,762.07   | 0.61% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                      | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                 | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 |
|  | RESMAC INC  | 1  | \$59,755.00    | 0.09% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                 | 1  | \$38,000.00    | 0.06% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 1  | \$83,655.16    | 0.13% | 0 | \$0.00 |
|  | RIVER CITIES BANK   | 1  | \$55,000.00    | 0.09% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1  | \$40,000.00    | 0.06% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                       | 1  | \$81,891.75    | 0.13% | 0 | \$0.00 |
|  | ROYAL CREDIT INDUSTRIES, INC                              | 1  | \$44,459.66    | 0.07% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 7  | \$397,800.61   | 0.63% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                 | 16 | \$1,070,092.27 | 1.69% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1  | \$73,500.00    | 0.12% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                  | 1  | \$63,983.79    | 0.1%  | 0 | \$0.00 |
|  | S&T BANK  | 2  | \$124,262.79   | 0.2%  | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO.<br>INC                      | 1  | \$38,227.76    | 0.06% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST<br>COMPANY                      | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                   | 1  | \$66,000.00    | 0.1%  | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL<br>CREDIT UNION              | 1  | \$41,850.00    | 0.07% | 0 | \$0.00 |
|  | SANBORN SAVINGS BANK                                      | 1  | \$66,500.00    | 0.11% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                       | 1  | \$72,000.00    | 0.11% | 0 | \$0.00 |
|  |   | 1  | \$73,992.60    | 0.12% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY        |    |              |       |   |        |
|  | SCBT  | 6  | \$339,912.09 | 0.54% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                       | 12 | \$760,150.44 | 1.2%  | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                       | 2  | \$106,001.59 | 0.17% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA             | 1  | \$78,000.00  | 0.12% | 0 | \$0.00 |
|  | SECURITY STATE BANK                             | 2  | \$154,000.00 | 0.24% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                     | 1  | \$80,664.07  | 0.13% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY               | 3  | \$184,602.59 | 0.29% | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK A CORPORATION          | 1  | \$65,800.00  | 0.1%  | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                      | 2  | \$83,600.00  | 0.13% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC            | 7  | \$474,398.98 | 0.75% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY           | 1  | \$65,429.21  | 0.1%  | 0 | \$0.00 |
|  | SIU CREDIT UNION                                | 1  | \$44,000.00  | 0.07% | 0 | \$0.00 |
|  | SIUSLAW BANK                                    | 1  | \$82,000.00  | 0.13% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                          | 1  | \$61,750.00  | 0.1%  | 0 | \$0.00 |
|  | SOUTH ATLANTIC BANK                             | 1  | \$59,746.07  | 0.09% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                | 5  | \$280,849.84 | 0.44% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIELD            | 1  | \$47,000.00  | 0.07% | 0 | \$0.00 |
|  | SOUTHSIDE BANK                                  | 1  | \$68,000.00  | 0.11% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                        | 1  | \$79,024.99  | 0.12% | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                            | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                 | 1  | \$56,900.00  | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                      | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 |
|  | STEARNS LENDING INC                             | 8  | \$573,883.56 | 0.91% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                           | 1  | \$63,000.00  | 0.1%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                        | 1  | \$63,000.00  | 0.1%  | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                   | 2  | \$72,077.82  | 0.11% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                                | 2  | \$138,918.22 | 0.22% | 0 | \$0.00 |
|  | TALMER BANK & TRUST                             | 1  | \$64,800.00  | 0.1%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                           | 4  | \$238,299.95 | 0.38% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                           | 1  | \$66,000.00  | 0.1%  | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK                           | 1  | \$62,000.00  | 0.1%  | 0 | \$0.00 |
|  | TEXAS BANK                                      | 1  | \$63,772.99  | 0.1%  | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1  | \$65,000.00  | 0.1%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                | 4  | \$183,931.37 | 0.29% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | THE AMERICAN NATIONAL BANK OF TEXAS                             | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                     | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | THE CITIZENS BANKICN COMPANY                                    | 1 | \$63,200.00  | 0.1%  | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO   | 1 | \$78,750.00  | 0.12% | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                    | 1 | \$73,600.00  | 0.12% | 0 | \$0.00 |
|  | THE FARMERS AND MERCHANTS NATIONAL                              | 1 | \$49,270.22  | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK   | 2 | \$130,621.89 | 0.21% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE                            | 1 | \$79,641.67  | 0.13% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MERCERSB                             | 1 | \$64,719.31  | 0.1%  | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY                                      | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 1 | \$78,000.00  | 0.12% | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                   | 1 | \$77,250.00  | 0.12% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                | 2 | \$134,000.00 | 0.21% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 6 | \$388,400.00 | 0.61% | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 2 | \$139,000.00 | 0.22% | 0 | \$0.00 |
|  | THE PEOPLES STATE BANK-SUMNER BRANC                             | 1 | \$74,700.00  | 0.12% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                    | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                      | 1 | \$74,476.98  | 0.12% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK MIDWEST                                   | 1 | \$74,800.00  | 0.12% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                    | 2 | \$111,204.11 | 0.18% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING        | 1 | \$49,790.52  | 0.08% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC  | 1 | \$55,200.00  | 0.09% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                        | 2 | \$130,153.43 | 0.21% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 1 | \$77,000.00  | 0.12% | 0 | \$0.00 |
|  | UMB BANK, N.A   | 1 | \$83,000.00  | 0.13% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 6 | \$407,934.88 | 0.64% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 5 | \$301,860.00 | 0.48% | 0 | \$0.00 |
|  |   | 1 | \$36,481.75  | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  |    |                |       |   |        |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 17 | \$1,064,807.29 | 1.68% | 0 | \$0.00 |
|  | UNION STATE BANK   | 1  | \$45,000.00    | 0.07% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION  | 5  | \$270,415.21   | 0.43% | 0 | \$0.00 |
|  | UNITED EDUCATIONAL CREDIT UNION  | 1  | \$55,000.00    | 0.09% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION  | 6  | \$477,382.74   | 0.75% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$79,750.00    | 0.13% | 0 | \$0.00 |
|  | UNITED FINANCIAL CREDIT UNION  | 2  | \$81,790.52    | 0.13% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$81,720.99    | 0.13% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 1  | \$77,673.21    | 0.12% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                                | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 6  | \$330,594.37   | 0.52% | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION  | 1  | \$59,737.50    | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION              | 1  | \$70,494.26    | 0.11% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$90,100.00    | 0.14% | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST CO   | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 |
|  | VALLEY STATE BANK  | 1  | \$76,200.00    | 0.12% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1  | \$54,000.00    | 0.09% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NATIONAL ASSOCIATION   | 1  | \$49,562.35    | 0.08% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC  | 1  | \$80,500.00    | 0.13% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                    | 2  | \$145,371.01   | 0.23% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2  | \$130,000.00   | 0.21% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1  | \$64,733.16    | 0.1%  | 0 | \$0.00 |
|  | WAYNE BANK & TRUST CO  | 1  | \$57,502.55    | 0.09% | 0 | \$0.00 |
|  | WEST GATE BANK   | 2  | \$144,000.00   | 0.23% | 0 | \$0.00 |
|  | WEST MICHIGAN COMMUNITY BANK   | 1  | \$74,477.11    | 0.12% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 |

|              |   |              |                        |             |          |               |
|--------------|---|--------------|------------------------|-------------|----------|---------------|
|              | WESTFIELD BANK, FSB   | 1            | \$80,000.00            | 0.13%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                       | 1            | \$44,296.83            | 0.07%       | 0        | \$0.00        |
|              | WIDGET FCU DBA WIDGET FINANCIAL                                     | 1            | \$61,433.55            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1            | \$61,000.00            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2            | \$130,321.12           | 0.21%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                       | 4            | \$256,810.65           | 0.41%       | 0        | \$0.00        |
|              | YADKIN BANK   | 2            | \$134,369.13           | 0.21%       | 0        | \$0.00        |
|              | Unavailable   | 2            | \$129,500.00           | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,011</b> | <b>\$63,323,873.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                        |             |          |               |
| 3138WDYY1    | ACADEMY MORTGAGE CORPORATION  | 4            | \$931,648.97           | 2.66%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 1            | \$200,000.00           | 0.57%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                       | 1            | \$233,750.00           | 0.67%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 1            | \$268,155.00           | 0.77%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 2            | \$548,191.27           | 1.57%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1            | \$180,000.00           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                    | 1            | \$262,500.00           | 0.75%       | 0        | \$0.00        |
|              | AMERICASH   | 1            | \$173,560.85           | 0.5%        | 0        | \$0.00        |
|              | AMERICASH - COR   | 1            | \$206,289.47           | 0.59%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1            | \$250,965.48           | 0.72%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1            | \$191,000.00           | 0.55%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 1            | \$194,207.61           | 0.55%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 1            | \$234,000.00           | 0.67%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS       | 1            | \$368,481.06           | 1.05%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                                    | 1            | \$322,185.44           | 0.92%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 1            | \$204,000.00           | 0.58%       | 0        | \$0.00        |
|              | CASHCALL INC  | 2            | \$592,529.56           | 1.69%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 1            | \$372,683.72           | 1.06%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                      | 3            | \$877,500.00           | 2.51%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE WHOLESALE   | 1            | \$339,000.00           | 0.97%       | 0        | \$0.00        |
|              |   | 1            | \$215,000.00           | 0.61%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    |    |                |        |   |        |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$193,525.00   | 0.55%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1  | \$212,250.00   | 0.61%  | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1  | \$472,968.00   | 1.35%  | 0 | \$0.00 |
|  | FIRSTBANK  | 1  | \$262,500.00   | 0.75%  | 0 | \$0.00 |
|  | FREMONT BANK   | 12 | \$3,764,908.66 | 10.75% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2  | \$614,926.37   | 1.76%  | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$587,100.00   | 1.68%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2  | \$401,410.05   | 1.15%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$615,000.00   | 1.76%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2  | \$364,497.48   | 1.04%  | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 4  | \$1,161,400.00 | 3.32%  | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 1  | \$405,260.04   | 1.16%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1  | \$325,630.02   | 0.93%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$232,000.00   | 0.66%  | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1  | \$500,000.00   | 1.43%  | 0 | \$0.00 |
|  | MK LENDING CORP  | 1  | \$796,715.81   | 2.27%  | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES INC  | 1  | \$186,685.94   | 0.53%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 2  | \$891,000.00   | 2.54%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1  | \$189,000.00   | 0.54%  | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1  | \$210,000.00   | 0.6%   | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 3  | \$994,936.74   | 2.84%  | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                     | 1  | \$195,000.00   | 0.56%  | 0 | \$0.00 |
|  | NATIONAL PENN BANK   | 1  | \$186,706.48   | 0.53%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 3  | \$1,022,826.75 | 2.92%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1  | \$244,500.00   | 0.7%   | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1  | \$278,000.00   | 0.79%  | 0 | \$0.00 |
|  | NUVISION FCU   | 1  | \$381,500.00   | 1.09%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 5  | \$1,047,125.00 | 2.99%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 1  | \$206,250.00   | 0.59%  | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                       | 1  | \$277,720.61   | 0.79%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$180,000.00   | 0.51%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PLAZA HOME MORTGAGE   | 2          | \$497,808.99           | 1.42%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC  | 2          | \$610,000.00           | 1.74%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC  | 1          | \$375,000.00           | 1.07%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 1          | \$194,174.73           | 0.55%       | 0        | \$0.00        |
|              | RABOBANK, N.A   | 1          | \$253,942.45           | 0.72%       | 0        | \$0.00        |
|              | RIVERMARK COMMUNITY CREDIT UNION  | 1          | \$180,000.00           | 0.51%       | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY  | 1          | \$240,000.00           | 0.69%       | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORP  | 1          | \$352,516.91           | 1.01%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 3          | \$843,600.00           | 2.41%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1          | \$205,136.95           | 0.59%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A   | 2          | \$464,084.95           | 1.32%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 4          | \$939,439.78           | 2.68%       | 0        | \$0.00        |
|              | SOUTH STATE BANK  | 1          | \$174,815.21           | 0.5%        | 0        | \$0.00        |
|              | ST.MARY'S BANK  | 1          | \$202,300.00           | 0.58%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC  | 1          | \$205,000.00           | 0.59%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B  | 1          | \$197,685.11           | 0.56%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 3          | \$859,250.00           | 2.45%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1          | \$552,000.00           | 1.58%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC   | 1          | \$198,573.05           | 0.57%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$203,000.00           | 0.58%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$200,000.00           | 0.57%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 1          | \$307,716.22           | 0.88%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$194,199.48           | 0.55%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$190,382.60           | 0.54%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$366,649.24           | 1.05%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$194,108.35           | 0.55%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$174,259.38           | 0.5%        | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2          | \$552,140.00           | 1.58%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$345,100.00           | 0.99%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$187,000.00           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>128</b> | <b>\$35,026,874.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDYZ8    | ACADEMY MORTGAGE CORPORATION  | 17         | \$4,476,415.27         | 12.11%      | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 1          | \$345,000.00           | 0.93%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | AMERICASH                                       | 1          | \$409,463.80           | 1.11%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC                          | 1          | \$299,465.70           | 0.81%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                              | 2          | \$502,152.23           | 1.36%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 7          | \$2,046,703.51         | 5.54%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3          | \$812,000.00           | 2.2%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   | 2          | \$395,383.00           | 1.07%       | 0        | \$0.00        |
|              | CASHCALL INC                                    | 13         | \$3,946,035.39         | 10.67%      | 0        | \$0.00        |
|              | CENDERA FUNDING, INC                            | 1          | \$202,547.85           | 0.55%       | 0        | \$0.00        |
|              | DHA FINANCIAL INC                               | 1          | \$260,879.93           | 0.71%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY OF IDAHO LLC             | 1          | \$320,000.00           | 0.87%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                     | 5          | \$1,281,257.00         | 3.47%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                   | 2          | \$568,000.00           | 1.54%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                     | 2          | \$527,285.03           | 1.43%       | 0        | \$0.00        |
|              | FIRST MORTGAGE HOME LENDING, LLC                | 1          | \$399,000.00           | 1.08%       | 0        | \$0.00        |
|              | FREMONT BANK                                    | 9          | \$2,779,050.69         | 7.52%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                     | 14         | \$3,472,176.28         | 9.39%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                      | 1          | \$348,563.17           | 0.94%       | 0        | \$0.00        |
|              | GUARANTY FEDERAL MORTGAGE, LLC                  | 2          | \$443,790.56           | 1.2%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 9          | \$2,424,711.05         | 6.56%       | 0        | \$0.00        |
|              | HOME REBATE INC                                 | 1          | \$415,305.50           | 1.12%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP                             | 3          | \$1,129,374.85         | 3.05%       | 0        | \$0.00        |
|              | LADERA LENDING INC                              | 1          | \$270,487.57           | 0.73%       | 0        | \$0.00        |
|              | LEVEL ONE BANK                                  | 1          | \$338,561.07           | 0.92%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES INC                   | 1          | \$191,701.66           | 0.52%       | 0        | \$0.00        |
|              | NMSI INC  | 1          | \$563,106.71           | 1.52%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC                          | 1          | \$341,747.52           | 0.92%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE INC                        | 1          | \$219,059.48           | 0.59%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC                  | 1          | \$537,405.65           | 1.45%       | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                            | 1          | \$173,467.63           | 0.47%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC            | 24         | \$6,535,578.15         | 17.65%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>131</b> | <b>\$36,975,676.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WDZ20    | 1ST 2ND MORTGAGE CO. OF N.J., INC               | 1          | \$228,900.00           | 0.36%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                     | 2          | \$274,874.76           | 0.44%       | 0        | \$0.00        |
|              | 1ST UNITED SERVICES CREDIT UNION                | 1          | \$353,007.43           | 0.56%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                      | 1          | \$189,500.00           | 0.3%        | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN NATIONAL BANK & TRUST                                  | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 2 | \$367,000.00 | 0.58% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 1 | \$280,000.00 | 0.45% | 0 | \$0.00 |
|  | APPLE MORTGAGE CORP   | 1 | \$164,001.63 | 0.26% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST  | 1 | \$267,900.00 | 0.43% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 1 | \$201,042.58 | 0.32% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION   | 2 | \$316,670.31 | 0.5%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1 | \$405,242.10 | 0.65% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                     | 1 | \$381,926.11 | 0.61% | 0 | \$0.00 |
|  | BANK OF BOTETOURT   | 1 | \$149,585.26 | 0.24% | 0 | \$0.00 |
|  | BANK OF O'FALLON  | 1 | \$185,100.00 | 0.29% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 2 | \$279,595.88 | 0.45% | 0 | \$0.00 |
|  | BANK SNB  | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$202,000.00 | 0.32% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                   | 3 | \$717,000.00 | 1.14% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 1 | \$327,500.00 | 0.52% | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC  | 3 | \$690,061.79 | 1.1%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 1 | \$172,600.00 | 0.27% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS  | 1 | \$204,000.00 | 0.32% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                  | 1 | \$201,000.00 | 0.32% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 2 | \$330,000.00 | 0.53% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                   | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                    | 1 | \$260,000.00 | 0.41% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                      | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                 | 1 | \$332,500.00 | 0.53% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$245,524.23 | 0.39% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                     | 1 | \$371,500.00 | 0.59% | 0 | \$0.00 |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN                             | 1 | \$273,476.81 | 0.44% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK  | 1 | \$232,000.00 | 0.37% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 1 | \$348,000.00 | 0.55% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1 | \$184,603.81 | 0.29% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORNERSTONE BANK   | 1 | \$225,000.00 | 0.36% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK   | 1 | \$244,000.00 | 0.39% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC  | 1 | \$415,814.39 | 0.66% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                                   | 1 | \$327,291.16 | 0.52% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$337,000.00 | 0.54% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION   | 1 | \$237,000.00 | 0.38% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  | 2 | \$583,000.00 | 0.93% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION   | 1 | \$207,750.00 | 0.33% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$158,300.00 | 0.25% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2 | \$633,650.00 | 1.01% | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION  | 1 | \$327,000.00 | 0.52% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A   | 1 | \$66,800.00  | 0.11% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC   | 1 | \$210,000.00 | 0.33% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC   | 1 | \$185,492.88 | 0.3%  | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD  | 1 | \$248,700.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$184,500.00 | 0.29% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$186,000.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORP   | 1 | \$387,500.00 | 0.62% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA   | 2 | \$717,606.00 | 1.14% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$275,600.00 | 0.44% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 1 | \$275,000.00 | 0.44% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC   | 1 | \$199,500.00 | 0.32% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY   | 1 | \$410,000.00 | 0.65% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN   | 1 | \$111,601.79 | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$182,000.00 | 0.29% | 0 | \$0.00 |
|  |  | 1 | \$202,500.00 | 0.32% | 0 | \$0.00 |



|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| FIRST NATIONAL BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE UNITES STATES<br>OF AMERICA |   |                |       |   |        |  |
| FIRST NORTHERN CREDIT UNION   | 1 | \$252,000.00   | 0.4%  | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION  | 2 | \$522,800.00   | 0.83% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY  | 1 | \$168,687.00   | 0.27% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY  | 3 | \$562,000.00   | 0.9%  | 0 | \$0.00 |  |
| FORUM CREDIT UNION  | 2 | \$520,554.58   | 0.83% | 0 | \$0.00 |  |
| FOX RIVER STATE BANK  | 1 | \$225,396.28   | 0.36% | 0 | \$0.00 |  |
| FREMONT BANK  | 2 | \$663,300.00   | 1.06% | 0 | \$0.00 |  |
| FULTON BANK, N.A  | 1 | \$200,000.00   | 0.32% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE<br>CORPORATION   | 1 | \$155,800.00   | 0.25% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC   | 2 | \$426,000.00   | 0.68% | 0 | \$0.00 |  |
| GECU  | 2 | \$510,844.22   | 0.81% | 0 | \$0.00 |  |
| GOLDEN BELT BANK FSA  | 1 | \$263,000.00   | 0.42% | 0 | \$0.00 |  |
| GREAT MORTGAGE INC  | 1 | \$279,500.00   | 0.45% | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT<br>UNION  | 1 | \$183,000.00   | 0.29% | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION   | 1 | \$133,000.00   | 0.21% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY  | 1 | \$158,403.24   | 0.25% | 0 | \$0.00 |  |
| HERGET BANK NATIONAL<br>ASSOCIATION   | 1 | \$181,600.00   | 0.29% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP  | 1 | \$160,000.00   | 0.25% | 0 | \$0.00 |  |
| HORIZON BANK, N.A   | 2 | \$402,000.00   | 0.64% | 0 | \$0.00 |  |
| IC FEDERAL CREDIT UNION   | 1 | \$232,000.00   | 0.37% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$187,000.00   | 0.3%  | 0 | \$0.00 |  |
| ILLINI BANK   | 1 | \$32,000.00    | 0.05% | 0 | \$0.00 |  |
| INTER NATIONAL BANK   | 1 | \$417,000.00   | 0.66% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE<br>CORPORATION  | 1 | \$80,100.00    | 0.13% | 0 | \$0.00 |  |
| KEARNEY FEDERAL CREDIT UNION  | 1 | \$156,000.00   | 0.25% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$233,750.00   | 0.37% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION  | 4 | \$1,020,321.28 | 1.62% | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC  | 1 | \$296,350.00   | 0.47% | 0 | \$0.00 |  |
| LBS FINANCIAL CREDIT UNION  | 1 | \$295,000.00   | 0.47% | 0 | \$0.00 |  |
| LEADER BANK N.A   | 1 | \$314,000.00   | 0.5%  | 0 | \$0.00 |  |
| LYONS MORTGAGE SERVICES, INC.,<br>A N.Y. CORPORATION  | 1 | \$417,000.00   | 0.66% | 0 | \$0.00 |  |
| MACKINAC SAVINGS BANK, FSB  | 1 | \$270,000.00   | 0.43% | 0 | \$0.00 |  |
| MAIN STREET BANK  | 1 | \$105,600.00   | 0.17% | 0 | \$0.00 |  |
| MANUFACTURERS BANK AND<br>TRUST COMPANY   | 1 | \$94,500.00    | 0.15% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MARINE BANK & TRUST  | 1 | \$52,000.00    | 0.08% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$218,500.00   | 0.35% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$200,000.00   | 0.32% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                    | 1 | \$295,000.00   | 0.47% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$153,540.27   | 0.24% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 3 | \$859,800.00   | 1.37% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP   | 1 | \$210,000.00   | 0.33% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1 | \$170,000.00   | 0.27% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1 | \$84,000.00    | 0.13% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$172,800.00   | 0.28% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$285,200.00   | 0.45% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$216,000.00   | 0.34% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$124,800.00   | 0.2%  | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 2 | \$637,000.00   | 1.01% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$172,000.00   | 0.27% | 0 | \$0.00 |
| MORRILL AND JANES BANK   | 1 | \$247,000.00   | 0.39% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 1 | \$225,000.00   | 0.36% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$304,156.69   | 0.48% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 3 | \$800,512.00   | 1.27% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 1 | \$142,135.92   | 0.23% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY                                   | 1 | \$387,000.00   | 0.62% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU   | 1 | \$230,000.00   | 0.37% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$375,000.00   | 0.6%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 7 | \$1,792,353.00 | 2.85% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                     | 1 | \$292,000.00   | 0.47% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$273,476.81   | 0.44% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$260,000.00   | 0.41% | 0 | \$0.00 |
| NONE SUFFER LACK FEDERAL CREDIT UNION                            | 1 | \$298,645.77   | 0.48% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1 | \$178,000.00   | 0.28% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                                   | 1 | \$175,000.00   | 0.28% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                     | 1 | \$237,300.00   | 0.38% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                                   | 1 | \$200,000.00   | 0.32% | 0 | \$0.00 |
| PACIFIC NW FCU   | 1 | \$208,000.00   | 0.33% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 2 | \$606,454.00   | 0.97% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 3 | \$534,107.96   | 0.85% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PENTAGON FEDERAL C. U                       | 16 | \$3,996,576.75 | 6.37% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION          | 1  | \$210,500.00   | 0.34% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION          | 1  | \$210,000.00   | 0.33% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                       | 1  | \$318,018.80   | 0.51% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                      | 1  | \$151,000.00   | 0.24% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                  | 1  | \$200,000.00   | 0.32% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 1  | \$172,500.00   | 0.27% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                | 1  | \$326,200.00   | 0.52% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                       | 1  | \$209,427.44   | 0.33% | 0 | \$0.00 |
|  | R P FUNDING INC                             | 1  | \$150,000.00   | 0.24% | 0 | \$0.00 |
|  | RABOBANK, N.A                               | 1  | \$237,000.00   | 0.38% | 0 | \$0.00 |
|  | REDSTONE                                    | 1  | \$149,515.75   | 0.24% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                        | 1  | \$193,000.00   | 0.31% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                       | 1  | \$179,422.52   | 0.29% | 0 | \$0.00 |
|  | S&T BANK                                    | 1  | \$98,500.00    | 0.16% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                     | 1  | \$284,500.00   | 0.45% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION       | 2  | \$562,930.00   | 0.9%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC        | 1  | \$156,000.00   | 0.25% | 0 | \$0.00 |
|  | SOUTHSIDE BANK                              | 1  | \$336,625.00   | 0.54% | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                        | 1  | \$166,000.00   | 0.26% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS   | 1  | \$417,000.00   | 0.66% | 0 | \$0.00 |
|  | ST.MARY'S BANK                              | 1  | \$250,000.00   | 0.4%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC              | 1  | \$417,000.00   | 0.66% | 0 | \$0.00 |
|  | STARWEST MORTGAGE                           | 1  | \$195,000.00   | 0.31% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC              | 1  | \$228,000.00   | 0.36% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 2  | \$235,000.00   | 0.37% | 0 | \$0.00 |
|  | SUPERIOR LENDING ASSOCIATES LC              | 1  | \$152,078.34   | 0.24% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS         | 1  | \$165,000.00   | 0.26% | 0 | \$0.00 |
|  | THE BANK OF CANTON                          | 1  | \$215,144.02   | 0.34% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK        | 4  | \$916,000.00   | 1.46% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA           | 1  | \$199,200.00   | 0.32% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN           | 1  | \$164,470.99   | 0.26% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION | 1  | \$159,500.00   | 0.25% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE PARK BANK   | 1          | \$109,000.00           | 0.17%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                           | 1          | \$219,000.00           | 0.35%       | 0        | \$0.00        |
|              | TOMAH AREA CREDIT UNION                               | 1          | \$189,474.65           | 0.3%        | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                          | 2          | \$357,750.00           | 0.57%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                          | 2          | \$452,500.00           | 0.72%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                                   | 1          | \$265,500.00           | 0.42%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                        | 2          | \$539,000.00           | 0.86%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL                                    | 2          | \$437,000.00           | 0.7%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK           | 1          | \$213,750.00           | 0.34%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION              | 1          | \$240,000.00           | 0.38%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION               | 10         | \$2,019,190.17         | 3.22%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION                                  | 1          | \$123,000.00           | 0.2%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                             | 13         | \$3,946,700.16         | 6.29%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1          | \$299,200.00           | 0.48%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 1          | \$138,000.00           | 0.22%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                   | 1          | \$187,000.00           | 0.3%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 2          | \$313,000.00           | 0.5%        | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                   | 1          | \$169,600.00           | 0.27%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                                 | 1          | \$162,742.41           | 0.26%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$356,982.13           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>272</b> | <b>\$62,789,507.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDZ38    | ADVOCATE MORTGAGE SERVICES, INC                       | 1          | \$315,000.00           | 1.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                     | 1          | \$175,546.54           | 0.69%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                      | 1          | \$154,201.96           | 0.61%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                                 | 1          | \$310,200.00           | 1.22%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 1          | \$161,071.91           | 0.63%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                      | 1          | \$161,500.00           | 0.63%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                 | 1          | \$368,000.00           | 1.45%       | 0        | \$0.00        |
|              | BANK IOWA, AN IOWA CORPORATION                        | 1          | \$194,000.00           | 0.76%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                                   | 2          | \$364,830.38           | 1.43%       | 0        | \$0.00        |
|              | BETTER BANKS  | 1          | \$152,276.96           | 0.6%        | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BREMER BANK NATIONAL ASSOCIATION  | 1 | \$186,500.00 | 0.73% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 2 | \$607,800.00 | 2.39% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 1 | \$244,350.59 | 0.96% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1 | \$314,050.00 | 1.23% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 2 | \$595,717.66 | 2.34% | 0 | \$0.00 |
|  | CITIZENS BANK OF WASHINGTON COUNTY                                      | 1 | \$204,905.99 | 0.81% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         | 2 | \$348,000.00 | 1.37% | 0 | \$0.00 |
|  | COMMUNITYFEDERAL SAVINGS BANK, A FEDERALLY CHARTEDS                     | 1 | \$249,750.00 | 0.98% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1 | \$151,000.00 | 0.59% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1 | \$217,339.59 | 0.85% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 2 | \$427,900.00 | 1.68% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK  | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 1 | \$275,569.94 | 1.08% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC  | 1 | \$412,000.00 | 1.62% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1 | \$171,000.00 | 0.67% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                  | 1 | \$173,000.00 | 0.68% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1 | \$248,000.00 | 0.98% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A  | 1 | \$178,300.00 | 0.7%  | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE   | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC  | 1 | \$167,000.00 | 0.66% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC   | 1 | \$184,523.35 | 0.73% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                      | 1 | \$230,000.00 | 0.9%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 1 | \$193,956.00 | 0.76% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$225,300.00 | 0.89% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IDEAL CREDIT UNION   | 1 | \$185,000.00 | 0.73% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                            | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                   | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD  | 1 | \$224,000.00 | 0.88% | 0 | \$0.00 |
|  | LADERA LENDING, INC  | 1 | \$531,841.41 | 2.09% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 1 | \$179,516.09 | 0.71% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$158,500.00 | 0.62% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       | 1 | \$188,825.00 | 0.74% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$160,834.54 | 0.63% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$275,500.00 | 1.08% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1 | \$271,000.00 | 1.07% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$551,000.00 | 2.17% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$165,952.65 | 0.65% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$224,500.00 | 0.88% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$168,800.00 | 0.66% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 3 | \$482,100.00 | 1.9%  | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC. DBA M                              | 1 | \$197,973.84 | 0.78% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$622,400.00 | 2.45% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                     | 4 | \$848,303.21 | 3.34% | 0 | \$0.00 |
|  | NORTH COMMUNITY BANK   | 1 | \$249,327.90 | 0.98% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 2 | \$409,700.00 | 1.61% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                               | 1 | \$214,700.00 | 0.84% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                       | 1 | \$212,000.00 | 0.83% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1 | \$268,000.00 | 1.05% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                      | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                      | 1 | \$235,383.24 | 0.93% | 0 | \$0.00 |
|  | R P FUNDING INC  | 3 | \$519,000.00 | 2.04% | 0 | \$0.00 |
|  | RED BRICK MORTGAGE   | 1 | \$189,004.76 | 0.74% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                 | 1 | \$186,800.00 | 0.73% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                            | 1 | \$158,475.00 | 0.62% | 0 | \$0.00 |
|  |  | 1 | \$299,000.00 | 1.18% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SECURITYNATIONAL MORTGAGE COMPANY                      |            |                        |             |          |               |
|              | SHEA MORTGAGE INC                                      | 1          | \$245,000.00           | 0.96%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 2          | \$567,000.00           | 2.23%       | 0        | \$0.00        |
|              | SMARTBANK  | 1          | \$158,079.66           | 0.62%       | 0        | \$0.00        |
|              | SUMMIT HOME MORTGAGE INC - CDE                         | 1          | \$432,657.10           | 1.7%        | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC                            | 1          | \$168,545.66           | 0.66%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                  | 1          | \$365,000.00           | 1.44%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                               | 1          | \$236,000.00           | 0.93%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK            | 1          | \$265,000.00           | 1.04%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION               | 1          | \$255,900.00           | 1.01%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                              | 10         | \$2,546,442.11         | 10.01%      | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  | 1          | \$174,000.00           | 0.68%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                              | 2          | \$406,500.00           | 1.6%        | 0        | \$0.00        |
|              | UPSTATE MORTGAGE INC                                   | 1          | \$224,912.05           | 0.88%       | 0        | \$0.00        |
|              | USE CREDIT UNION                                       | 1          | \$400,000.00           | 1.57%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                          | 1          | \$215,000.00           | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>112</b> | <b>\$25,434,065.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDZ46    | ACADEMY MORTGAGE CORPORATION                           | 1          | \$188,313.86           | 0.67%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                           | 1          | \$375,000.00           | 1.33%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                           | 3          | \$1,437,000.00         | 5.08%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$337,000.00           | 1.19%       | 0        | \$0.00        |
|              | CAPITOL BANK   | 1          | \$288,500.00           | 1.02%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1          | \$288,000.00           | 1.02%       | 0        | \$0.00        |
|              | COMMUNITY STATE BANK                                   | 1          | \$226,860.00           | 0.8%        | 0        | \$0.00        |
|              | CREDIT UNION WEST                                      | 1          | \$221,750.00           | 0.78%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 4          | \$999,000.00           | 3.53%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE INC                          | 1          | \$315,750.00           | 1.12%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                | 1          | \$245,000.00           | 0.87%       | 0        | \$0.00        |
|              | FIDELITY BANK DBA FIDELITY BANK MOR                    | 2          | \$704,432.82           | 2.49%       | 0        | \$0.00        |
|              | FIRST CITIZENS' FEDERAL CREDIT UNION                   | 1          | \$266,000.00           | 0.94%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORP                           | 1          | \$369,000.00           | 1.3%        | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                                    | 4          | \$1,275,000.00         | 4.51%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST MORTGAGE COMPANY, LLC  | 1         | \$288,000.00           | 1.02%       | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 3         | \$961,200.00           | 3.4%        | 0        | \$0.00        |
|              | FRANKENMUTH CREDIT UNION   | 1         | \$255,000.00           | 0.9%        | 0        | \$0.00        |
|              | GREAT WESTERN BANK   | 1         | \$303,000.00           | 1.07%       | 0        | \$0.00        |
|              | HARBORONE BANK   | 1         | \$197,708.30           | 0.7%        | 0        | \$0.00        |
|              | HOME LOANS TODAY   | 1         | \$367,000.00           | 1.3%        | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 7         | \$2,372,522.00         | 8.39%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2         | \$881,000.00           | 3.12%       | 0        | \$0.00        |
|              | KELLY MORTGAGE AND REALTY, INC                                       | 1         | \$417,000.00           | 1.47%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1         | \$625,500.00           | 2.21%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 4         | \$1,159,400.00         | 4.1%        | 0        | \$0.00        |
|              | MAGNOLIA BANK, INC   | 1         | \$208,000.00           | 0.74%       | 0        | \$0.00        |
|              | MIDWEST BANK N.A   | 1         | \$336,000.00           | 1.19%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC  | 1         | \$273,750.00           | 0.97%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC TN#112748                                     | 1         | \$247,900.00           | 0.88%       | 0        | \$0.00        |
|              | MT MCKINLEY BANK, MUTUAL BANK  | 1         | \$199,750.00           | 0.71%       | 0        | \$0.00        |
|              | ORANGE COUNTY'S CREDIT UNION   | 2         | \$575,400.00           | 2.03%       | 0        | \$0.00        |
|              | PACIFIC COMMUNITY CREDIT UNION                                       | 1         | \$259,000.00           | 0.92%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC   | 3         | \$1,201,000.00         | 4.25%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1         | \$390,000.00           | 1.38%       | 0        | \$0.00        |
|              | PLUM CREEK FUNDING INC   | 1         | \$296,000.00           | 1.05%       | 0        | \$0.00        |
|              | ROUNDBANK  | 1         | \$359,100.00           | 1.27%       | 0        | \$0.00        |
|              | SETTLERS BANK  | 1         | \$417,000.00           | 1.47%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$313,500.00           | 1.11%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                 | 1         | \$230,000.00           | 0.81%       | 0        | \$0.00        |
|              | ST. PAUL FEDERAL CREDIT UNION  | 1         | \$184,000.00           | 0.65%       | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE   | 1         | \$180,000.00           | 0.64%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1         | \$300,456.72           | 1.06%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC  | 1         | \$218,700.00           | 0.77%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 16        | \$5,434,989.00         | 19.22%      | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                  | 1         | \$240,350.00           | 0.85%       | 0        | \$0.00        |
|              | VALLEY STATE BANK  | 1         | \$202,000.00           | 0.71%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2         | \$848,033.00           | 2.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b> | <b>\$28,278,865.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|           |   |    |                |       |   |        |
|-----------|---|----|----------------|-------|---|--------|
| 3138WDZ53 | 360 MORTGAGE GROUP, LLC                                   | 1  | \$69,500.00    | 0.25% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                              | 8  | \$513,870.00   | 1.83% | 0 | \$0.00 |
|           | ALCOVA MORTGAGE, LLC                                      | 2  | \$138,750.00   | 0.49% | 0 | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES                              | 3  | \$178,147.81   | 0.63% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP INC                                 | 1  | \$74,800.00    | 0.27% | 0 | \$0.00 |
|           | ALPHA MORTGAGE CORPORATION                                | 1  | \$50,400.00    | 0.18% | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO                                    | 1  | \$44,000.00    | 0.16% | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE, INC                             | 2  | \$116,800.93   | 0.42% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                         | 22 | \$1,340,671.19 | 4.77% | 0 | \$0.00 |
|           | AMERICAN HOME FREE MORTGAGE LLC                           | 1  | \$71,065.48    | 0.25% | 0 | \$0.00 |
|           | AMERICAN LENDING SOLUTIONS, LLC                           | 1  | \$70,411.30    | 0.25% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE COMPANY                         | 1  | \$84,660.24    | 0.3%  | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1  | \$51,934.57    | 0.18% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                          | 3  | \$197,395.33   | 0.7%  | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                          | 3  | \$198,900.00   | 0.71% | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC                                     | 2  | \$149,950.00   | 0.53% | 0 | \$0.00 |
|           | AMERIS BANK   | 6  | \$392,490.29   | 1.4%  | 0 | \$0.00 |
|           | ANCHOR D BANK   | 1  | \$59,425.14    | 0.21% | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                                | 1  | \$65,000.00    | 0.23% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4  | \$255,223.95   | 0.91% | 0 | \$0.00 |
|           | ASPIRE FINANCIAL INC                                      | 1  | \$73,458.00    | 0.26% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1  | \$59,251.26    | 0.21% | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP,LLC                             | 1  | \$84,640.00    | 0.3%  | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$78,000.00    | 0.28% | 0 | \$0.00 |
|           | AUBURNBANK  | 1  | \$44,200.00    | 0.16% | 0 | \$0.00 |
|           | AXIA FINANCIAL, LLC                                       | 1  | \$50,102.46    | 0.18% | 0 | \$0.00 |
|           | BANK OF HERRIN, ISAOA                                     | 1  | \$60,000.00    | 0.21% | 0 | \$0.00 |
|           | BANK OF MAGNOLIA COMPANY                                  | 1  | \$75,000.00    | 0.27% | 0 | \$0.00 |
|           | BANK OF TENNESSEE   | 1  | \$49,937.10    | 0.18% | 0 | \$0.00 |
|           | BANK OF THE CASCADES                                      | 1  | \$78,400.00    | 0.28% | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                                       | 1  | \$21,000.00    | 0.07% | 0 | \$0.00 |
|           | BAY EQUITY LLC  | 1  | \$75,200.00    | 0.27% | 0 | \$0.00 |
|           |   | 1  | \$81,000.00    | 0.29% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BLACKHAWK COMMUNITY CREDIT UNION                       |   |              |       |   |        |
|  | BMO HARRIS BANK N.A                                    | 1 | \$71,780.00  | 0.26% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 1 | \$78,750.00  | 0.28% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                   | 1 | \$59,250.00  | 0.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3 | \$220,800.00 | 0.79% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 1 | \$48,750.00  | 0.17% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                               | 1 | \$69,000.00  | 0.25% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,750.00  | 0.29% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC                           | 2 | \$106,575.21 | 0.38% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                   | 2 | \$147,250.00 | 0.52% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                               | 1 | \$66,400.00  | 0.24% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 1 | \$75,200.00  | 0.27% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 6 | \$387,307.50 | 1.38% | 0 | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC                              | 1 | \$50,576.29  | 0.18% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                         | 1 | \$69,546.14  | 0.25% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK                          | 8 | \$508,881.30 | 1.81% | 0 | \$0.00 |
|  | COMMUNITY STAR CREDIT UNION                            | 1 | \$40,880.00  | 0.15% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                   | 1 | \$45,320.00  | 0.16% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                 | 2 | \$70,400.00  | 0.25% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                 | 1 | \$64,000.00  | 0.23% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                             | 6 | \$388,550.00 | 1.38% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                           | 2 | \$100,200.00 | 0.36% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                           | 1 | \$68,000.00  | 0.24% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                            | 2 | \$98,000.00  | 0.35% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC                             | 1 | \$78,401.84  | 0.28% | 0 | \$0.00 |
|  | EECU   | 1 | \$65,200.00  | 0.23% | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                         | 1 | \$84,393.69  | 0.3%  | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE             | 1 | \$58,109.73  | 0.21% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC        | 1 | \$81,499.67  | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC                                  | 1 | \$77,502.37  | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING             | 2 | \$129,250.00 | 0.46% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 9 | \$530,357.02 | 1.89% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                 | 1 | \$75,906.55  | 0.27% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC                                  | 1 | \$67,121.10  | 0.24% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 7 | \$463,279.20 | 1.65% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 5 | \$333,297.43 | 1.19% | 0 | \$0.00 |
|  | FARM CREDIT OF THE VIRGINIAS ACA          | 1 | \$68,000.00  | 0.24% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION   | 2 | \$153,475.00 | 0.55% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                         | 2 | \$163,753.40 | 0.58% | 0 | \$0.00 |
|  | FIDELITY BANK                             | 1 | \$52,000.00  | 0.19% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR       | 1 | \$64,116.23  | 0.23% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP            | 1 | \$78,675.00  | 0.28% | 0 | \$0.00 |
|  | FIMI INC                                  | 1 | \$67,500.00  | 0.24% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE LLC          | 1 | \$68,229.80  | 0.24% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 2 | \$148,800.00 | 0.53% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                    | 1 | \$79,800.00  | 0.28% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                      | 1 | \$55,372.40  | 0.2%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC             | 1 | \$75,050.00  | 0.27% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                 | 2 | \$119,354.00 | 0.42% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC       | 1 | \$83,920.00  | 0.3%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                   | 1 | \$33,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                | 1 | \$64,620.44  | 0.23% | 0 | \$0.00 |
|  | FIRST RATE MORTGAGE CORPORATION           | 1 | \$60,800.00  | 0.22% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1 | \$72,800.00  | 0.26% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS              | 1 | \$25,950.00  | 0.09% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$44,747.40  | 0.16% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST COMPANY         | 1 | \$78,202.33  | 0.28% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY       | 4 | \$197,755.00 | 0.7%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                      | 6 | \$339,490.00 | 1.21% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                           | 1 | \$67,500.00  | 0.24% | 0 | \$0.00 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION  | 1 | \$64,720.32  | 0.23% | 0 | \$0.00 |
|  | FULTON BANK, N.A                          | 1 | \$44,925.00  | 0.16% | 0 | \$0.00 |
|  | GECU                                      | 1 | \$72,950.00  | 0.26% | 0 | \$0.00 |
|  | GEO-CORP, INC                             | 1 | \$65,000.00  | 0.23% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC                   | 1 | \$64,800.00  | 0.23% | 0 | \$0.00 |
|  | GMFS, LLC                                 | 1 | \$69,000.00  | 0.25% | 0 | \$0.00 |
|  | GOLD FINANCIAL SERVICES                   | 1 | \$39,842.80  | 0.14% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GRAND RAPIDS FAMILY CREDIT UNION                                     | 1 | \$44,000.00  | 0.16% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK  | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 |
|  | GREENBOX LOANS INC   | 1 | \$82,320.00  | 0.29% | 0 | \$0.00 |
|  | GREENBOX LOANS, INC  | 1 | \$56,000.00  | 0.2%  | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP                                       | 1 | \$76,711.91  | 0.27% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1 | \$66,400.00  | 0.24% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 4 | \$246,257.72 | 0.88% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$83,718.03  | 0.3%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$84,000.00  | 0.3%  | 0 | \$0.00 |
|  | GVC MORTGAGE INC   | 2 | \$135,502.30 | 0.48% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC   | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC   | 1 | \$55,119.99  | 0.2%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. - COR                                   | 1 | \$49,942.65  | 0.18% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 7 | \$491,377.32 | 1.75% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$38,000.00  | 0.14% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$184,050.00 | 0.66% | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST  | 3 | \$129,750.00 | 0.46% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 3 | \$232,400.00 | 0.83% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$66,000.00  | 0.23% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                     | 2 | \$105,000.00 | 0.37% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                     | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                               | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 |
|  | JOHNSON BANK   | 1 | \$52,250.00  | 0.19% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION   | 2 | \$133,666.00 | 0.48% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORP   | 1 | \$69,917.82  | 0.25% | 0 | \$0.00 |
|  | LANDMARK MORTGAGE & ASSOCIATES, INC                                  | 2 | \$131,783.41 | 0.47% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$32,000.00  | 0.11% | 0 | \$0.00 |
|  | M&T BANK   | 1 | \$53,884.28  | 0.19% | 0 | \$0.00 |
|  | MAZUMA CREDIT UNION  | 1 | \$40,081.00  | 0.14% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC  | 1 | \$80,898.10  | 0.29% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$81,647.14  | 0.29% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY, INC                   | 1  | \$77,804.22  | 0.28% | 0 | \$0.00 |
| MOHAVE STATE BANK                                 | 1  | \$58,400.00  | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                           | 1  | \$71,500.00  | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1  | \$75,815.89  | 0.27% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                               | 1  | \$36,400.00  | 0.13% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                              | 2  | \$136,500.00 | 0.49% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                          | 2  | \$118,550.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC               | 1  | \$81,200.00  | 0.29% | 0 | \$0.00 |
| MORTGAGE UNLIMITED, L.L.C                         | 1  | \$67,000.00  | 0.24% | 0 | \$0.00 |
| MORTGAGES USA                                     | 1  | \$46,884.00  | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                      | 2  | \$160,352.58 | 0.57% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                            | 11 | \$693,227.21 | 2.47% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                              | 2  | \$110,241.78 | 0.39% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY                    | 1  | \$68,000.00  | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                      | 3  | \$222,100.00 | 0.79% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                       | 2  | \$132,055.00 | 0.47% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                     | 2  | \$152,622.63 | 0.54% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 2  | \$91,269.28  | 0.32% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION                            | 1  | \$69,612.31  | 0.25% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                         | 1  | \$81,801.59  | 0.29% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                           | 1  | \$82,935.00  | 0.3%  | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC-CDE                      | 1  | \$72,325.40  | 0.26% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                         | 1  | \$75,000.00  | 0.27% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                             | 1  | \$76,000.00  | 0.27% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                  | 1  | \$60,200.00  | 0.21% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO                       | 2  | \$64,800.00  | 0.23% | 0 | \$0.00 |
| OAKTREE FUNDING CORPORATION                       | 1  | \$71,070.37  | 0.25% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                               | 1  | \$78,750.00  | 0.28% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC                                | 1  | \$81,900.00  | 0.29% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC                 | 1  | \$59,797.30  | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                      | 3  | \$237,967.75 | 0.85% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL               | 2  | \$136,808.17 | 0.49% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL               | 2  | \$122,075.00 | 0.43% | 0 | \$0.00 |
| PAN AMERICAN MORTGAGE CORPORATION                 | 1  | \$78,753.05  | 0.28% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                    | 7  | \$499,200.00 | 1.78% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1  | \$72,167.12  | 0.26% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$72,360.92  | 0.26% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 6  | \$385,195.00 | 1.37% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 2  | \$145,000.00 | 0.52% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 2  | \$146,815.05 | 0.52% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$180,750.00 | 0.64% | 0 | \$0.00 |
|  | PIONEER BANK  | 2  | \$130,188.21 | 0.46% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$71,743.37  | 0.26% | 0 | \$0.00 |
|  | PRIMEMAX MORTGAGE COMPANY, LLC                                  | 1  | \$71,909.41  | 0.26% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$79,000.00  | 0.28% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 1  | \$72,000.00  | 0.26% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$73,609.38  | 0.26% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 7  | \$391,760.00 | 1.39% | 0 | \$0.00 |
|  | R P FUNDING INC   | 2  | \$152,250.00 | 0.54% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$73,500.00  | 0.26% | 0 | \$0.00 |
|  | RAPID MORTGAGE COMPANY  | 1  | \$74,481.17  | 0.27% | 0 | \$0.00 |
|  | REDSTONE  | 1  | \$63,673.41  | 0.23% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$73,625.00  | 0.26% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 1  | \$51,936.06  | 0.18% | 0 | \$0.00 |
|  | RESMAC INC  | 1  | \$80,000.00  | 0.28% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC   | 1  | \$78,905.08  | 0.28% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK  | 1  | \$54,400.00  | 0.19% | 0 | \$0.00 |
|  | RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS            | 1  | \$68,744.45  | 0.24% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 1  | \$69,000.00  | 0.25% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 3  | \$173,500.00 | 0.62% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 2  | \$150,416.00 | 0.54% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                               | 2  | \$120,000.00 | 0.43% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC                                     | 1  | \$80,698.34  | 0.29% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU                                      | 1  | \$50,000.00  | 0.18% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 13 | \$715,600.00 | 2.55% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 1  | \$56,000.00  | 0.2%  | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$55,500.00  | 0.2%  | 0 | \$0.00 |
|  |   | 2  | \$128,775.00 | 0.46% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            |   |              |       |   |        |
|  | SOUTHWEST FUNDING, L.P  | 1 | \$54,819.06  | 0.2%  | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP   | 1 | \$75,821.16  | 0.27% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE  | 1 | \$84,800.00  | 0.3%  | 1 | \$0.00 |
|  | STEARNS LENDING INC   | 1 | \$75,523.27  | 0.27% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC   | 1 | \$74,905.63  | 0.27% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING    | 1 | \$73,500.00  | 0.26% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1 | \$57,000.00  | 0.2%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                  | 3 | \$141,345.01 | 0.5%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 4 | \$252,618.46 | 0.9%  | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                                       | 1 | \$67,346.22  | 0.24% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$74,698.35  | 0.27% | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                     | 1 | \$48,800.00  | 0.17% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$70,000.00  | 0.25% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO             | 1 | \$80,900.00  | 0.29% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                    | 1 | \$39,900.00  | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC  | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$72,318.00  | 0.26% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$68,000.00  | 0.24% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$48,750.00  | 0.17% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 1 | \$32,000.00  | 0.11% | 0 | \$0.00 |
|  | THE PALMETTO BANK   | 1 | \$81,793.25  | 0.29% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA                                  | 1 | \$19,895.51  | 0.07% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$67,200.00  | 0.24% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                    | 1 | \$45,000.00  | 0.16% | 0 | \$0.00 |
|  | TRADITIONAL HOME MORTGAGE, INC                                  | 1 | \$54,933.92  | 0.2%  | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 2 | \$140,000.00 | 0.5%  | 0 | \$0.00 |
|  |   | 9 | \$540,550.00 | 1.92% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                          |            |                        |             |          |               |
|              | UNIVERSAL LENDING CORPORATION                                     | 1          | \$68,913.18            | 0.25%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$43,300.00            | 0.15%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                       | 2          | \$120,350.00           | 0.43%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                        | 3          | \$238,162.00           | 0.85%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$142,000.00           | 0.51%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                                     | 1          | \$54,500.00            | 0.19%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC  | 2          | \$126,400.00           | 0.45%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$49,905.64            | 0.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 2          | \$125,000.00           | 0.45%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1          | \$59,200.00            | 0.21%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$48,000.00            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>441</b> | <b>\$28,086,467.04</b> | <b>100%</b> | <b>1</b> | <b>\$0.00</b> |
| 3138WDZ61    | AAACU   | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                       | 1          | \$129,000.00           | 0.26%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                      | 9          | \$2,167,300.00         | 4.29%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                       | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                | 7          | \$1,291,076.50         | 2.56%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES                                 | 1          | \$141,600.00           | 0.28%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 3          | \$419,800.00           | 0.83%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION           | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$232,000.00           | 0.46%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 1          | \$245,606.00           | 0.49%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                              | 1          | \$75,000.00            | 0.15%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                  | 1          | \$233,000.00           | 0.46%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                                       | 1          | \$115,500.00           | 0.23%       | 0        | \$0.00        |
|              | BANK OF GIBSON CITY   | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | BANNER BANK   | 1          | \$258,000.00           | 0.51%       | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION                                    | 1          | \$155,574.67           | 0.31%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 2          | \$411,350.00           | 0.81%       | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION  | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BLOOMFIELD STATE BANK                                 | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                 | 1 | \$128,119.00   | 0.25% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                        | 6 | \$1,051,761.62 | 2.08% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                     | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING        | 2 | \$531,500.00   | 1.05% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                           | 1 | \$132,500.00   | 0.26% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                                | 1 | \$239,000.00   | 0.47% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                  | 2 | \$337,000.00   | 0.67% | 0 | \$0.00 |
|  | CAPITOL BANK  | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION            | 1 | \$420,000.00   | 0.83% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                    | 3 | \$354,100.00   | 0.7%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                               | 1 | \$137,000.00   | 0.27% | 0 | \$0.00 |
|  | CESSNA EMPLOYEES CREDIT UNION                         | 1 | \$123,900.00   | 0.25% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                        | 2 | \$407,000.00   | 0.81% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                          | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE                          | 1 | \$268,000.00   | 0.53% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                  | 1 | \$329,500.00   | 0.65% | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$121,500.00   | 0.24% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                            | 1 | \$127,397.63   | 0.25% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                         | 1 | \$151,300.00   | 0.3%  | 0 | \$0.00 |
|  | COUNTRYSIDE BANK                                      | 1 | \$181,000.00   | 0.36% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                               | 1 | \$91,745.62    | 0.18% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK                                 | 1 | \$102,600.00   | 0.2%  | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                    | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                 | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 1 | \$284,211.98   | 0.56% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                           | 1 | \$101,600.00   | 0.2%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                               | 1 | \$104,500.00   | 0.21% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                          | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                   | 2 | \$450,000.00   | 0.89% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                   | 1 | \$408,000.00   | 0.81% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 1 | \$203,500.00   | 0.4%  | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK                                 | 1 | \$34,500.00    | 0.07% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                     | 1 | \$368,000.00   | 0.73% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIDELITY BANK  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 4 | \$1,106,000.00 | 2.19% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$103,712.44   | 0.21% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$51,200.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                           | 2 | \$383,000.00   | 0.76% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 1 | \$284,800.00   | 0.56% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$94,000.00    | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$228,400.00   | 0.45% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE  | 1 | \$380,000.00   | 0.75% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$220,500.00   | 0.44% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3 | \$529,100.00   | 1.05% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$157,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE                                      | 1 | \$43,500.00    | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 2 | \$431,000.00   | 0.85% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A                                      | 2 | \$174,800.00   | 0.35% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK   | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 3 | \$698,500.00   | 1.38% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$247,000.00   | 0.49% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK  | 1 | \$253,267.58   | 0.5%  | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 3 | \$715,033.00   | 1.42% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$100,716.81   | 0.2%  | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 1 | \$76,000.00    | 0.15% | 0 | \$0.00 |
|  | GERMANTOWN TRUST & SAVINGS BANK                                      | 1 | \$65,165.20    | 0.13% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP   | 1 | \$356,000.00   | 0.71% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$360,000.00   | 0.71% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK  | 1 | \$171,392.00   | 0.34% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 1 | \$238,585.00   | 0.47% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2 | \$638,000.00   | 1.26% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$212,500.00   | 0.42% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC  | 1 | \$179,000.00   | 0.35% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION  | 2 | \$244,500.00   | 0.48% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                        | 1 | \$211,200.00 | 0.42% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$286,000.00 | 0.57% | 0 | \$0.00 |
|  | ILLINI BANK                                       | 1 | \$135,117.47 | 0.27% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$265,000.00 | 0.52% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                              | 2 | \$214,300.00 | 0.42% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$42,500.00  | 0.08% | 0 | \$0.00 |
|  | IQ CREDIT UNION                                   | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
|  | IXONIA BANK                                       | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                        | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | LADERA LENDING INC                                | 1 | \$198,265.55 | 0.39% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                        | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
|  | LEADER BANK N.A                                   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                          | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | MERCANTILE BANK                                   | 1 | \$102,500.00 | 0.2%  | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION              | 1 | \$217,800.00 | 0.43% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                           | 1 | \$327,000.00 | 0.65% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                | 2 | \$447,449.48 | 0.89% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                              | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                  | 1 | \$94,427.63  | 0.19% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST                          | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | MIT FEDERAL CREDIT UNION                          | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                                 | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                     | 3 | \$376,500.00 | 0.75% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                            | 1 | \$149,702.00 | 0.3%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                      | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                  | 1 | \$47,000.00  | 0.09% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                      | 1 | \$440,000.00 | 0.87% | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION                            | 1 | \$119,967.37 | 0.24% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                              | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                             | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                          | 2 | \$447,000.00 | 0.89% | 0 | \$0.00 |
|  | NRL FCU   | 1 | \$302,100.00 | 0.6%  | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                     | 1 | \$111,685.97 | 0.22% | 0 | \$0.00 |
|  | OLD FLORIDA BANK                                  | 1 | \$243,000.00 | 0.48% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                      | 1 | \$368,500.00 | 0.73% | 0 | \$0.00 |
|  | PALM LENDING, LLC                                 | 1 | \$235,741.00 | 0.47% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PATELCO CREDIT UNION                         | 1 | \$234,750.00 | 0.46% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                        | 8 | \$738,857.97 | 1.46% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION           | 1 | \$35,200.00  | 0.07% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC                           | 1 | \$400,882.91 | 0.79% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION            | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION         | 1 | \$91,170.00  | 0.18% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION             | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                           | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                | 3 | \$642,500.00 | 1.27% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                  | 1 | \$74,200.00  | 0.15% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                  | 1 | \$124,307.64 | 0.25% | 0 | \$0.00 |
|  | REDSTONE                                     | 2 | \$208,720.74 | 0.41% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                         | 1 | \$351,000.00 | 0.7%  | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION       | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
|  | RENASANT BANK                                | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION             | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK                         | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 |
|  | ROYAL BANK                                   | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                           | 2 | \$190,865.14 | 0.38% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$296,901.55 | 0.59% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION              | 1 | \$154,200.00 | 0.31% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                          | 3 | \$454,310.52 | 0.9%  | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY             | 1 | \$54,242.71  | 0.11% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                   | 2 | \$266,350.00 | 0.53% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC         | 2 | \$337,500.00 | 0.67% | 0 | \$0.00 |
|  | SOUTH STATE BANK                             | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION      | 1 | \$244,150.00 | 0.48% | 0 | \$0.00 |
|  | ST.MARY'S BANK                               | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                           | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                          | 4 | \$696,450.00 | 1.38% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC               | 1 | \$144,355.00 | 0.29% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                | 1 | \$63,500.00  | 0.13% | 0 | \$0.00 |
|  | SUTTON BANK                                  | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                        | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 2          | \$415,600.00           | 0.82%       | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS                                       | 1          | \$296,000.00           | 0.59%       | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY                                  | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                       | 1          | \$416,500.00           | 0.82%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY  | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 2          | \$662,000.00           | 1.31%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 1          | \$108,000.00           | 0.21%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION   | 1          | \$151,700.00           | 0.3%        | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION  | 1          | \$129,000.00           | 0.26%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 1          | \$114,500.00           | 0.23%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                   | 25         | \$4,191,709.92         | 8.3%        | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                     | 3          | \$553,937.31           | 1.1%        | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$133,000.00           | 0.26%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$240,500.00           | 0.48%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$332,000.00           | 0.66%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 3          | \$1,089,200.00         | 2.16%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$263,500.00           | 0.52%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$139,800.00           | 0.28%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$279,650.00           | 0.55%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$119,668.20           | 0.24%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK - HORTONV                                       | 1          | \$142,000.00           | 0.28%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$375,600.00           | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>277</b> | <b>\$50,485,251.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WDZ79    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$417,000.00           | 0.42%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 7          | \$1,892,789.43         | 1.89%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI                    | 1          | \$390,924.00           | 0.39%       | 0        | \$0.00        |
|              | ALL HOME LENDING INC  | 1          | \$300,000.00           | 0.3%        | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ALLIED MORTGAGE GROUP INC                             | 1  | \$305,615.01   | 0.31% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE                | 1  | \$279,639.03   | 0.28% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                     | 1  | \$406,699.31   | 0.41% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1  | \$222,220.06   | 0.22% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                             | 6  | \$1,546,939.50 | 1.55% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                             | 1  | \$199,754.08   | 0.2%  | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC                                 | 1  | \$411,992.80   | 0.41% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                            | 1  | \$296,250.00   | 0.3%  | 0 | \$0.00 |
|  | BANK OF ENGLAND                                       | 3  | \$970,826.72   | 0.97% | 0 | \$0.00 |
|  | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA           | 1  | \$372,000.00   | 0.37% | 0 | \$0.00 |
|  | BANKERS XPRESS LLC                                    | 1  | \$256,277.16   | 0.26% | 0 | \$0.00 |
|  | BANKGLOUCESTER  | 1  | \$243,750.00   | 0.24% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 7  | \$2,293,911.22 | 2.29% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION        | 1  | \$709,106.72   | 0.71% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES, INC                           | 1  | \$216,000.00   | 0.22% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES, INC. - COR                    | 1  | \$237,714.03   | 0.24% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                             | 1  | \$217,232.56   | 0.22% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC                            | 1  | \$332,000.00   | 0.33% | 0 | \$0.00 |
|  | CASHCALL INC  | 1  | \$299,631.13   | 0.3%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LL                           | 1  | \$220,915.00   | 0.22% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                          | 2  | \$609,000.00   | 0.61% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                  | 1  | \$223,600.00   | 0.22% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                               | 2  | \$684,000.00   | 0.68% | 0 | \$0.00 |
|  | CF BANK   | 2  | \$619,736.71   | 0.62% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                        | 5  | \$1,782,650.00 | 1.78% | 0 | \$0.00 |
|  | CHRISTIAN ROBERTS MTG LLC                             | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                     | 1  | \$238,000.00   | 0.24% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                   | 1  | \$226,847.12   | 0.23% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                  | 10 | \$3,102,479.48 | 3.1%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                     | 1  | \$236,000.00   | 0.24% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC                                 | 1  | \$299,647.79   | 0.3%  | 0 | \$0.00 |
|  | COORS CREDIT UNION                                    | 2  | \$487,600.00   | 0.49% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                         | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPO                   | 1  | \$200,628.18   | 0.2%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION            | 10 | \$3,372,950.42 | 3.37% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | DIAMOND RESIDENTIAL MORTGAGE CORPOR                                     | 1 | \$222,482.36   | 0.22% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$381,918.89   | 0.38% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                               | 1 | \$236,000.00   | 0.24% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$411,743.11   | 0.41% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS LLC   | 1 | \$339,491.59   | 0.34% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$313,604.95   | 0.31% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 4 | \$1,111,858.27 | 1.11% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION              | 1 | \$347,562.17   | 0.35% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 2 | \$577,839.54   | 0.58% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC  | 1 | \$344,000.00   | 0.34% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 2 | \$611,735.64   | 0.61% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1 | \$301,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORP  | 1 | \$251,992.00   | 0.25% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 5 | \$1,764,578.14 | 1.76% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$354,193.00   | 0.35% | 0 | \$0.00 |
|  | FREMONT BANK  | 1 | \$378,000.00   | 0.38% | 0 | \$0.00 |
|  | GEO-CORP, INC   | 2 | \$1,038,200.00 | 1.04% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM   | 4 | \$1,444,270.18 | 1.44% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 3 | \$886,500.00   | 0.89% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 2 | \$491,739.94   | 0.49% | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPOR                                     | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                               | 1 | \$209,741.79   | 0.21% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                      | 3 | \$1,110,858.08 | 1.11% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 6 | \$2,213,069.97 | 2.21% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 1 | \$416,487.26   | 0.42% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                              | 1 | \$249,685.46   | 0.25% | 0 | \$0.00 |
|  | IDAHO FIRST BANK  | 1 | \$236,728.55   | 0.24% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | INFINITE MORTGAGE SERVICES                                    | 1  | \$258,424.46   | 0.26% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                              | 2  | \$554,982.36   | 0.55% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                       | 1  | \$490,500.00   | 0.49% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                               | 2  | \$475,670.00   | 0.48% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL    | 1  | \$221,000.00   | 0.22% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 2  | \$641,518.69   | 0.64% | 0 | \$0.00 |
|  | MARKET PLACE MORTGAGE CORP                                    | 1  | \$211,500.00   | 0.21% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$302,918.40   | 0.3%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 2  | \$559,681.60   | 0.56% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO            | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC                                | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | MIE FINANCIAL INC   | 1  | \$240,500.00   | 0.24% | 0 | \$0.00 |
|  | MIE FINANCIAL, INC  | 1  | \$206,007.86   | 0.21% | 0 | \$0.00 |
|  | MIE FINANCIAL, INC., AN ILLINOIS CO                           | 2  | \$534,636.05   | 0.53% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1  | \$203,200.00   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 2  | \$414,500.00   | 0.41% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 2  | \$864,582.15   | 0.86% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$262,500.00   | 0.26% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 3  | \$943,304.08   | 0.94% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                  | 18 | \$5,896,989.51 | 5.89% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING               | 3  | \$710,503.89   | 0.71% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                   | 1  | \$207,300.00   | 0.21% | 0 | \$0.00 |
|  | NCB, FSB  | 2  | \$442,000.00   | 0.44% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP       | 1  | \$353,000.00   | 0.35% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC                                      | 1  | \$282,652.03   | 0.28% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE          | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                     | 1  | \$287,645.88   | 0.29% | 0 | \$0.00 |
|  | OCMBC, INC  | 2  | \$511,175.39   | 0.51% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 1  | \$328,000.00   | 0.33% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$244,000.00   | 0.24% | 0 | \$0.00 |
|  |   | 1  | \$384,510.43   | 0.38% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE                    |   |                |       |   |        |
|  | OPEX ADVISORS, INC  | 1 | \$429,800.00   | 0.43% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$244,750.00   | 0.24% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$311,920.00   | 0.31% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2 | \$568,217.78   | 0.57% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$352,000.00   | 0.35% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS COPRORATION                              | 1 | \$459,447.29   | 0.46% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$244,700.00   | 0.24% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$211,934.00   | 0.21% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$203,760.50   | 0.2%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,488,400.00 | 1.49% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$561,064.05   | 0.56% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$262,469.36   | 0.26% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$442,800.00   | 0.44% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$408,000.00   | 0.41% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 2 | \$591,750.00   | 0.59% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$202,749.15   | 0.2%  | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$315,131.30   | 0.31% | 0 | \$0.00 |
|  | PROGRESSIVE BANK  | 1 | \$365,549.98   | 0.37% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 6 | \$2,170,155.64 | 2.17% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 6 | \$1,573,886.16 | 1.57% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 3 | \$754,192.45   | 0.75% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 2 | \$1,006,000.00 | 1%    | 0 | \$0.00 |
|  | RESMAC INC  | 2 | \$613,167.57   | 0.61% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 3 | \$973,571.49   | 0.97% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1 | \$202,425.00   | 0.2%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$306,622.00   | 0.31% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 3 | \$1,002,195.06 | 1%    | 0 | \$0.00 |
|  |   | 6 | \$1,927,296.70 | 1.93% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  |            |                         |             |          |               |
|              | SKYLINE FINANCIAL CORP  | 1          | \$204,000.00            | 0.2%        | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION   | 1          | \$295,287.20            | 0.29%       | 0        | \$0.00        |
|              | ST FIN CORP   | 1          | \$250,891.13            | 0.25%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 29         | \$9,109,518.49          | 9.1%        | 0        | \$0.00        |
|              | STEPPING STONE MORTGAGE INC   | 1          | \$221,600.00            | 0.22%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 1          | \$292,500.00            | 0.29%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION   | 1          | \$252,000.00            | 0.25%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 7          | \$1,886,634.18          | 1.88%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC  | 4          | \$1,121,000.00          | 1.12%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$202,001.00            | 0.2%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$429,459.00            | 0.43%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC   | 1          | \$288,000.00            | 0.29%       | 0        | \$0.00        |
|              | TRISTAR FINANCE INC   | 1          | \$224,800.00            | 0.22%       | 0        | \$0.00        |
|              | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES                  | 1          | \$225,000.00            | 0.22%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1          | \$333,750.00            | 0.33%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2          | \$707,306.98            | 0.71%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$782,535.34            | 0.78%       | 0        | \$0.00        |
|              | VAST GROUPS INC. A CALIFORNIA   | 1          | \$295,253.70            | 0.29%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$295,636.04            | 0.3%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$397,500.00            | 0.4%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE                              | 1          | \$400,000.00            | 0.4%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 2          | \$705,752.03            | 0.7%        | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$268,738.00            | 0.27%       | 0        | \$0.00        |
|              | Unavailable   | 4          | \$1,429,631.07          | 1.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>325</b> | <b>\$100,113,560.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDZ87    |   | 1          | \$225,100.00            | 1.54%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY               |   |              |       |   |        |
|  | AMERICAN NATIONAL BANK AND TRUST CO  | 1 | \$219,690.02 | 1.5%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 1 | \$277,500.00 | 1.9%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1 | \$222,500.00 | 1.52% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1 | \$325,250.00 | 2.22% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$353,500.00 | 2.41% | 0 | \$0.00 |
|  | CA LENDING, INC  | 1 | \$407,500.00 | 2.78% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU  | 1 | \$175,200.00 | 1.2%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS  | 1 | \$240,975.00 | 1.65% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC  | 1 | \$307,500.00 | 2.1%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$180,000.00 | 1.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 1 | \$199,748.37 | 1.36% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 1 | \$182,800.00 | 1.25% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                                     | 1 | \$245,000.00 | 1.67% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$196,000.00 | 1.34% | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 1 | \$254,000.00 | 1.73% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$315,554.76 | 2.16% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK           | 1 | \$361,000.00 | 2.47% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$220,000.00 | 1.5%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$199,500.00 | 1.36% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1 | \$507,500.00 | 3.47% | 0 | \$0.00 |
|  | NCB, FSB   | 2 | \$387,709.37 | 2.65% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$200,000.00 | 1.37% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$200,487.00 | 1.37% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                       | 1 | \$179,000.00 | 1.22% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$222,583.89 | 1.52% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION   | 1 | \$284,000.00 | 1.94% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                    | 1 | \$255,731.00 | 1.75% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1 | \$203,500.00 | 1.39% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 1 | \$192,000.00 | 1.31% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PRIMESOURCE MORTGAGE, INC   | 1         | \$299,595.89           | 2.05%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 1         | \$191,960.00           | 1.31%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, FSB   | 1         | \$236,000.00           | 1.61%       | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP   | 1         | \$204,000.00           | 1.39%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2         | \$802,285.71           | 5.48%       | 0        | \$0.00        |
|              | SOUTH STATE BANK  | 1         | \$310,217.01           | 2.12%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 7         | \$2,281,986.19         | 15.58%      | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 1         | \$368,000.00           | 2.51%       | 0        | \$0.00        |
|              | SUMMIT POINT FINANCIAL GROUP, INC   | 1         | \$201,500.00           | 1.38%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC  | 1         | \$419,860.49           | 2.87%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1         | \$337,250.00           | 2.3%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                             | 1         | \$256,637.89           | 1.75%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1         | \$280,000.00           | 1.91%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 1         | \$190,568.00           | 1.3%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP           | 1         | \$271,800.00           | 1.86%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 1         | \$250,000.00           | 1.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$14,642,490.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDZ95    | ACADEMY MORTGAGE CORPORATION  | 4         | \$1,174,100.00         | 4.7%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1         | \$288,254.55           | 1.15%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1         | \$198,550.00           | 0.79%       | 0        | \$0.00        |
|              | ARAPAHOE CREDIT UNION   | 1         | \$212,800.00           | 0.85%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA                                 | 1         | \$303,764.00           | 1.22%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 2         | \$390,764.43           | 1.56%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                              | 2         | \$355,000.00           | 1.42%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                             | 2         | \$474,750.00           | 1.9%        | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC   | 1         | \$175,800.00           | 0.7%        | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 2         | \$410,800.00           | 1.64%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC   | 1         | \$325,000.00           | 1.3%        | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | EVERETT FINANCIAL, INC  | 1 | \$410,000.00   | 1.64% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 3 | \$942,034.40   | 3.77% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC  | 1 | \$189,760.95   | 0.76% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$251,750.00   | 1.01% | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC  | 1 | \$192,400.00   | 0.77% | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK  | 1 | \$184,600.00   | 0.74% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE   | 1 | \$328,700.00   | 1.31% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC   | 1 | \$200,000.00   | 0.8%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$189,000.00   | 0.76% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC   | 1 | \$214,120.00   | 0.86% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 6 | \$1,776,479.00 | 7.11% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK        | 4 | \$1,725,041.00 | 6.9%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$213,750.00   | 0.85% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC   | 1 | \$237,500.00   | 0.95% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC  | 1 | \$417,000.00   | 1.67% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                      | 1 | \$444,000.00   | 1.78% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                  | 1 | \$338,000.00   | 1.35% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC  | 1 | \$358,000.00   | 1.43% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 1 | \$274,146.66   | 1.1%  | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC  | 1 | \$212,135.00   | 0.85% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 1 | \$204,750.00   | 0.82% | 0 | \$0.00 |
|  | MORTGAGE MAKERS   | 1 | \$196,650.00   | 0.79% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$276,000.00   | 1.1%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                                  | 1 | \$224,710.38   | 0.9%  | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$198,139.62   | 0.79% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$189,000.00   | 0.76% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS   | 1 | \$275,270.00   | 1.1%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$355,500.00   | 1.42% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1 | \$214,000.00   | 0.86% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL   | 1 | \$373,350.00   | 1.49% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$357,000.00   | 1.43% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PLATINUM MORTGAGE, INC  | 1         | \$188,280.00           | 0.75%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC  | 4         | \$1,392,486.00         | 5.57%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC  | 1         | \$410,070.81           | 1.64%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 1         | \$469,500.00           | 1.88%       | 0        | \$0.00        |
|              | PUBLIC SERVICE CREDIT UNION   | 1         | \$180,972.03           | 0.72%       | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 1         | \$384,000.00           | 1.54%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION   | 1         | \$185,000.00           | 0.74%       | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORP  | 1         | \$364,000.00           | 1.46%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A   | 1         | \$309,375.00           | 1.24%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1         | \$408,000.00           | 1.63%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC   | 1         | \$193,300.00           | 0.77%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP  | 1         | \$289,750.00           | 1.16%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B  | 1         | \$252,800.00           | 1.01%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 2         | \$695,000.00           | 2.78%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                  | 1         | \$266,780.00           | 1.07%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1         | \$416,000.00           | 1.66%       | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS   | 1         | \$184,000.00           | 0.74%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$617,500.00           | 2.47%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1         | \$495,416.00           | 1.98%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1         | \$180,000.00           | 0.72%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 2         | \$533,901.04           | 2.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1         | \$311,511.39           | 1.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b> | <b>\$25,000,012.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDZA2    | ACADEMY MORTGAGE CORPORATION  | 9         | \$895,553.00           | 2.66%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1         | \$101,453.62           | 0.3%        | 0        | \$0.00        |
|              | ADAMS COMMUNITY BANK  | 1         | \$85,000.00            | 0.25%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1         | \$108,000.00           | 0.32%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1         | \$89,500.00            | 0.27%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1         | \$92,850.00            | 0.28%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1         | \$100,500.00           | 0.3%        | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ALTANA FEDERAL CREDIT UNION                                | 1 | \$94,863.12  | 0.28% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                     | 3 | \$307,585.00 | 0.91% | 0 | \$0.00 |
|  | AMCAP MORTGAGE LTD. DBA<br>MAJOR MORTGAGE CO., A TEX       | 1 | \$90,000.00  | 0.27% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT<br>UNION                      | 1 | \$105,200.00 | 0.31% | 0 | \$0.00 |
|  | AMERICAN BANK, N.A   | 1 | \$99,450.00  | 0.3%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK<br>INC                          | 1 | \$92,500.00  | 0.27% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                        | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                        | 2 | \$189,525.00 | 0.56% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION | 1 | \$97,600.00  | 0.29% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                    | 1 | \$92,000.00  | 0.27% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                        | 1 | \$103,000.00 | 0.31% | 0 | \$0.00 |
|  | AUBURNBANK   | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                | 1 | \$109,250.00 | 0.32% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1 | \$104,650.00 | 0.31% | 0 | \$0.00 |
|  | BANKFINANCIAL,F.S.B  | 1 | \$92,400.00  | 0.27% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT<br>UNION                          | 1 | \$99,717.72  | 0.3%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$97,500.00  | 0.29% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$101,200.00 | 0.3%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                          | 4 | \$372,873.20 | 1.11% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION                        | 1 | \$102,000.00 | 0.3%  | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT<br>UNION                         | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL  | 1 | \$101,154.05 | 0.3%  | 0 | \$0.00 |
|  | CARROLLTON BANK  | 3 | \$291,490.00 | 0.87% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST<br>COMPANY                       | 1 | \$105,240.00 | 0.31% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                    | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                   | 2 | \$212,050.00 | 0.63% | 0 | \$0.00 |
|  | CENTRAL COAST LENDING, INC                                 | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION               | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$86,250.00  | 0.26% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$85,405.00  | 0.25% | 0 | \$0.00 |
|  | CHEROKEE STRIP CREDIT UNION                                | 1 | \$99,859.10  | 0.3%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO.,<br>INC              | 1 | \$86,554.97  | 0.26% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO        | 2 | \$205,000.00 | 0.61% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A                          | 2 | \$184,828.80 | 0.55% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                              | 1 | \$107,250.00 | 0.32% | 0 | \$0.00 |
|  | COMMERCE STATE BANK                            | 1 | \$87,600.00  | 0.26% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA                             | 1 | \$92,000.00  | 0.27% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                        | 1 | \$98,211.43  | 0.29% | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY                     | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |
|  | CREDIT UNION WEST                              | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                   | 1 | \$103,853.46 | 0.31% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK                             | 1 | \$106,400.00 | 0.32% | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK                            | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                 | 1 | \$88,800.00  | 0.26% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                             | 3 | \$294,586.68 | 0.87% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                         | 2 | \$202,352.32 | 0.6%  | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT<br>UNION               | 1 | \$88,000.00  | 0.26% | 0 | \$0.00 |
|  | EECU   | 1 | \$107,350.00 | 0.32% | 0 | \$0.00 |
|  | EMPIRE BANK                                    | 1 | \$91,800.00  | 0.27% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                   | 3 | \$299,550.00 | 0.89% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE<br>LLC              | 1 | \$94,663.41  | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING | 1 | \$89,400.00  | 0.27% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                            | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION    | 1 | \$94,866.14  | 0.28% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION    | 8 | \$773,777.16 | 2.3%  | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION     | 3 | \$305,050.00 | 0.91% | 0 | \$0.00 |
|  | FIDELITY BANK                                  | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE  | 2 | \$187,735.11 | 0.56% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY<br>BANK MOR         | 2 | \$205,735.81 | 0.61% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                             | 1 | \$103,000.00 | 0.31% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                    | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                         | 1 | \$95,864.74  | 0.28% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY,<br>N.A            | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC  | 1 | \$91,200.00  | 0.27% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                           | 1 | \$91,000.00  | 0.27% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                   | 2 | \$202,250.00 | 0.6%  | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$100,800.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                            | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 1 | \$107,740.00 | 0.32% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$88,000.00  | 0.26% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                        | 1 | \$104,975.00 | 0.31% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,750.00 | 0.32% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$89,825.00  | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE                      | 2 | \$184,600.00 | 0.55% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF RAYMOND                       | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                              | 7 | \$670,300.00 | 1.99% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                          | 1 | \$88,800.00  | 0.26% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A                      | 1 | \$99,920.00  | 0.3%  | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK, NA                      | 1 | \$85,500.00  | 0.25% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                            | 3 | \$300,084.69 | 0.89% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                         | 1 | \$92,800.00  | 0.28% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$102,000.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 4 | \$373,000.00 | 1.11% | 0 | \$0.00 |
|  | FIRSTBANK  | 4 | \$412,115.69 | 1.22% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                                 | 2 | \$188,000.00 | 0.56% | 0 | \$0.00 |
|  | FIVE POINTS BANK OF HASTINGS                         | 1 | \$102,600.00 | 0.3%  | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 3 | \$300,475.00 | 0.89% | 0 | \$0.00 |
|  | FULTON BANK, N.A                                     | 1 | \$103,170.00 | 0.31% | 0 | \$0.00 |
|  | GECU   | 1 | \$100,558.11 | 0.3%  | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA                                 | 1 | \$86,500.00  | 0.26% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                               | 4 | \$404,328.69 | 1.2%  | 0 | \$0.00 |
|  | HARBORONE BANK                                       | 1 | \$86,250.00  | 0.26% | 0 | \$0.00 |
|  | HERITAGE BANK OF THE OZARKS                          | 1 | \$94,750.00  | 0.28% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                            | 1 | \$95,000.00  | 0.28% | 0 | \$0.00 |
|  | HIAWATHA BANK AND TRUST CO., A CORPORATION           | 1 | \$97,100.00  | 0.29% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                         | 1 | \$93,200.00  | 0.28% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION            | 1 | \$107,744.54 | 0.32% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                    | 3 | \$272,000.00 | 0.81% | 0 | \$0.00 |
|  |  | 2 | \$191,859.10 | 0.57% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| HOMEBRIDGE FINANCIAL SERVICES, INC                     |   |              |       |   |        |  |
| HONOR CU   | 1 | \$97,000.00  | 0.29% | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP, INC                         | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$94,400.00  | 0.28% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$88,000.00  | 0.26% | 0 | \$0.00 |  |
| IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1 | \$90,743.57  | 0.27% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 4 | \$395,300.00 | 1.17% | 0 | \$0.00 |  |
| ILLINOIS BANK AND TRUST                                | 1 | \$103,853.46 | 0.31% | 0 | \$0.00 |  |
| JACKSON MORTGAGE COMPANY, INC                          | 1 | \$85,150.00  | 0.25% | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$92,150.00  | 0.27% | 0 | \$0.00 |  |
| JONESTOWN BANK & TRUST COMPANY OF J                    | 2 | \$210,000.00 | 0.62% | 0 | \$0.00 |  |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$92,150.00  | 0.27% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$97,400.00  | 0.29% | 0 | \$0.00 |  |
| KONDAUR CAPITAL CORPORATION                            | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 |  |
| LA SALLE STATE BANK                                    | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 |  |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1 | \$90,800.00  | 0.27% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                             | 1 | \$86,871.35  | 0.26% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$205,675.00 | 0.61% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                                  | 1 | \$99,855.66  | 0.3%  | 0 | \$0.00 |  |
| LANGLEY FEDERAL CREDIT UNION                           | 1 | \$90,000.00  | 0.27% | 0 | \$0.00 |  |
| LENDER SELECT MORTGAGE GROUP                           | 2 | \$206,350.16 | 0.61% | 0 | \$0.00 |  |
| LIFESTORE BANK A CORPORATION                           | 1 | \$95,300.00  | 0.28% | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC                                     | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |  |
| MACON BANK, INC  | 1 | \$86,500.00  | 0.26% | 0 | \$0.00 |  |
| MAGNOLIA BANK, INC                                     | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 |  |
| MARINE BANK  | 2 | \$215,174.00 | 0.64% | 0 | \$0.00 |  |
| MEMBER HOME LOAN, LLC                                  | 1 | \$90,000.00  | 0.27% | 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY, INC                          | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$99,859.10  | 0.3%  | 0 | \$0.00 |  |
| MERCHANTS NATIONAL BANK                                | 1 | \$85,500.00  | 0.25% | 0 | \$0.00 |  |
| METRO CREDIT UNION                                     | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 |  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 |  |
| MIDDLETON COMMUNITY BANK                               | 1 | \$92,000.00  | 0.27% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MIDWEST BANK OF WESTERN ILLINOIS                                | 1 | \$105,600.00 | 0.31% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST  | 1 | \$105,700.00 | 0.31% | 0 | \$0.00 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                       | 1 | \$109,600.00 | 0.33% | 0 | \$0.00 |
|  | MONROE BANK & TRUST   | 1 | \$109,250.00 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$109,725.00 | 0.33% | 0 | \$0.00 |
|  | MORTGAGE AMERICA  | 1 | \$92,000.00  | 0.27% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$90,000.00  | 0.27% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 5 | \$525,201.00 | 1.56% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                                   | 1 | \$98,600.00  | 0.29% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 1 | \$98,400.00  | 0.29% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION        | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$107,000.00 | 0.32% | 0 | \$0.00 |
|  | NEBRASKALAND NATIONAL BANK                                      | 1 | \$88,200.00  | 0.26% | 0 | \$0.00 |
|  | NECHES FEDERAL CREDIT UNION                                     | 1 | \$106,250.08 | 0.32% | 0 | \$0.00 |
|  | NEVADA STATE BANK, A CORPORATION                                | 1 | \$92,868.97  | 0.28% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1 | \$106,500.00 | 0.32% | 0 | \$0.00 |
|  | NORTH CENTRAL BANK  | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 |
|  | NORTHWESTERN BANK   | 1 | \$100,800.00 | 0.3%  | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1 | \$96,500.00  | 0.29% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                     | 1 | \$94,050.00  | 0.28% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$92,540.01  | 0.27% | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$103,000.00 | 0.31% | 0 | \$0.00 |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY        | 1 | \$91,870.37  | 0.27% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 2 | \$191,867.21 | 0.57% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                                     | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 2 | \$197,900.00 | 0.59% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,595.00 | 0.3%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$101,900.00 | 0.3%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$93,000.00  | 0.28% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| POTLATCH #1 FEDERAL CREDIT UNION                    | 1 | \$107,000.00 | 0.32% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                         | 1 | \$95,500.00  | 0.28% | 0 | \$0.00 |
| PUBLIC EMPLOYEES CREDIT UNION                       | 1 | \$109,154.63 | 0.32% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                         | 1 | \$101,500.00 | 0.3%  | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION                         | 1 | \$99,566.29  | 0.3%  | 0 | \$0.00 |
| R P FUNDING, INC                                    | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |
| REALTY CENTER MORTGAGE, LLC                         | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |
| REDSTONE  | 1 | \$92,167.02  | 0.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                           | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |
| RIVER BANK  | 1 | \$102,974.71 | 0.31% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                         | 1 | \$99,750.00  | 0.3%  | 0 | \$0.00 |
| ROYAL CREDIT UNION                                  | 7 | \$692,802.64 | 2.06% | 0 | \$0.00 |
| S&T BANK  | 2 | \$179,850.00 | 0.53% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                    | 2 | \$199,608.45 | 0.59% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                 | 9 | \$870,249.12 | 2.58% | 0 | \$0.00 |
| SCOTIABANK DE PR                                    | 1 | \$89,200.00  | 0.26% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                           | 3 | \$298,115.23 | 0.88% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION               | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                   | 2 | \$214,400.00 | 0.64% | 0 | \$0.00 |
| SHEA MORTGAGE INC                                   | 2 | \$200,000.00 | 0.59% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                | 3 | \$301,158.21 | 0.89% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                              | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                            | 1 | \$92,366.72  | 0.27% | 0 | \$0.00 |
| SPIRE CREDIT UNION                                  | 1 | \$107,500.00 | 0.32% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                     | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                              | 1 | \$100,200.00 | 0.3%  | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                      | 1 | \$88,000.00  | 0.26% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                         | 1 | \$107,600.00 | 0.32% | 0 | \$0.00 |
| STATE SAVINGS BANK                                  | 1 | \$102,500.00 | 0.3%  | 0 | \$0.00 |
| STEARNS LENDING INC                                 | 5 | \$469,472.91 | 1.39% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                               | 1 | \$88,350.00  | 0.26% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                       | 1 | \$92,000.00  | 0.27% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                      | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                       | 1 | \$98,985.47  | 0.29% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                           | 2 | \$187,400.00 | 0.56% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$108,900.00 | 0.32% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE WASHINGTON TRUST COMPANY                            | 2          | \$200,000.00           | 0.59%       | 0        | \$0.00        |
|              | THREE RIVERS FCU  | 1          | \$94,500.00            | 0.28%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC                                       | 1          | \$100,000.00           | 0.3%        | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                            | 1          | \$90,000.00            | 0.27%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                                | 1          | \$106,400.00           | 0.32%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                     | 1          | \$90,400.00            | 0.27%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                | 6          | \$586,010.00           | 1.74%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 8          | \$803,664.62           | 2.39%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$97,600.00            | 0.29%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION              | 1          | \$98,000.00            | 0.29%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                 | 1          | \$102,600.00           | 0.3%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                 | 1          | \$90,000.00            | 0.27%       | 0        | \$0.00        |
|              | WESTERN VISTA FEDERAL CREDIT UNION                      | 1          | \$105,000.00           | 0.31%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                            | 1          | \$104,000.00           | 0.31%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION                                       | 2          | \$189,916.02           | 0.56%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$197,866.14           | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>343</b> | <b>\$33,688,722.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDZB0    | ACADEMY MORTGAGE CORPORATION                            | 2          | \$242,265.00           | 0.64%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE SERVICES, INC                         | 1          | \$116,875.10           | 0.31%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE              | 1          | \$124,000.00           | 0.33%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION                                    | 1          | \$125,000.00           | 0.33%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                  | 2          | \$222,205.00           | 0.59%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                              | 2          | \$230,500.00           | 0.61%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC                          | 1          | \$115,100.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                                   | 1          | \$123,200.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 2          | \$230,175.22           | 0.61%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                        | 1          | \$123,000.00           | 0.32%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                        | 3          | \$354,500.00           | 0.93%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1          | \$115,750.00           | 0.3%        | 0        | \$0.00        |
|              | ARC FEDERAL CREDIT UNION                                | 1          | \$120,050.00           | 0.32%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST                                  | 1          | \$120,954.34           | 0.32%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                              | 2          | \$224,000.00           | 0.59%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1          | \$117,000.00           | 0.31%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS    | 3 | \$346,850.00 | 0.91% | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$123,750.00 | 0.33% | 0 | \$0.00 |
| BANK OF RANTOUL  | 1 | \$112,000.00 | 0.3%  | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                                   | 1 | \$109,682.49 | 0.29% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$112,000.00 | 0.3%  | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK                                   | 1 | \$114,800.00 | 0.3%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 1 | \$121,605.75 | 0.32% | 0 | \$0.00 |
| BREMER BANK (MENOMONIE CHARTER)                                  | 1 | \$123,975.08 | 0.33% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                      | 1 | \$120,750.00 | 0.32% | 0 | \$0.00 |
| CAPITOL BANK   | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$225,700.00 | 0.59% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$115,000.00 | 0.3%  | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS   | 2 | \$235,800.00 | 0.62% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1 | \$113,500.00 | 0.3%  | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$124,300.00 | 0.33% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$116,443.39 | 0.31% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION                     | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$110,327.33 | 0.29% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                                     | 1 | \$122,550.00 | 0.32% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                             | 3 | \$354,000.00 | 0.93% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF ALBION                                 | 1 | \$124,721.02 | 0.33% | 0 | \$0.00 |
| CITIZENS STATE BANK - NEW CASTLE                                 | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$116,350.00 | 0.31% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                       | 1 | \$115,836.56 | 0.31% | 0 | \$0.00 |
| COLLINS STATE BANK - KIEL  | 1 | \$123,405.00 | 0.33% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  | 1 | \$123,796.37 | 0.33% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$111,600.00 | 0.29% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CONSUMER LOAN SERVICES, LLC  | 1 | \$119,949.05 | 0.32% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$111,100.00 | 0.29% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$117,600.00 | 0.31% | 0 | \$0.00 |
|  | COUNTY BANK  | 1 | \$112,000.00 | 0.3%  | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 2 | \$238,800.00 | 0.63% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1 | \$115,000.00 | 0.3%  | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 1 | \$121,300.00 | 0.32% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 1 | \$122,626.98 | 0.32% | 0 | \$0.00 |
|  | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$114,000.00 | 0.3%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 5 | \$595,577.99 | 1.57% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK   | 1 | \$121,428.67 | 0.32% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 1 | \$118,582.68 | 0.31% | 0 | \$0.00 |
|  | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION                                     | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$120,600.00 | 0.32% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR  | 1 | \$123,025.00 | 0.32% | 0 | \$0.00 |
|  | FIRST BANK & TRUST COMPANY   | 1 | \$114,588.31 | 0.3%  | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A   | 1 | \$120,304.71 | 0.32% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                                       | 1 | \$122,851.66 | 0.32% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$118,632.62 | 0.31% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$234,723.00 | 0.62% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$117,500.00 | 0.31% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3 | \$354,600.00 | 0.93% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$111,500.00 | 0.29% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON  | 1 | \$114,000.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO  | 2 | \$228,000.00 | 0.6%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$118,930.00 | 0.31% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 2 | \$241,516.00 | 0.64% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 4 | \$477,030.92 | 1.26% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FLANAGAN STATE BANK   | 2 | \$223,575.00 | 0.59% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                      | 1 | \$123,405.00 | 0.33% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                      | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
|  | FNB BANK, N.A   | 1 | \$114,475.00 | 0.3%  | 0 | \$0.00 |
|  | FOX COMMUNITIES CREDIT UNION  | 1 | \$123,400.00 | 0.33% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY   | 1 | \$113,839.38 | 0.3%  | 0 | \$0.00 |
|  | FULTON BANK, N.A  | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION  | 2 | \$231,600.00 | 0.61% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 2 | \$232,303.20 | 0.61% | 0 | \$0.00 |
|  | GMFS, LLC   | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK  | 1 | \$114,463.89 | 0.3%  | 0 | \$0.00 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$119,827.10 | 0.32% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 3 | \$350,129.03 | 0.92% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 1 | \$110,234.62 | 0.29% | 0 | \$0.00 |
|  | HAMPDEN BANK  | 1 | \$121,072.12 | 0.32% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 2 | \$229,930.77 | 0.61% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION  | 2 | \$232,945.68 | 0.61% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 1 | \$112,341.49 | 0.3%  | 0 | \$0.00 |
|  | HERRING BANK  | 1 | \$112,840.79 | 0.3%  | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST FSB  | 1 | \$117,375.00 | 0.31% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY  | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION  | 1 | \$118,364.93 | 0.31% | 0 | \$0.00 |
|  | HOME STATE BANK, A NEBRASKA CHARTERED BANK                              | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 1 | \$119,830.92 | 0.32% | 0 | \$0.00 |
|  | HOMEWISE, INC   | 1 | \$113,000.00 | 0.3%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 3 | \$348,700.00 | 0.92% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 2 | \$227,500.00 | 0.6%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                   | 2 | \$224,200.00 | 0.59% | 0 | \$0.00 |
|  | INTERCITY STATE BANK  | 1 | \$120,800.00 | 0.32% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI  | 2 | \$243,500.00 | 0.64% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 2 | \$240,175.52 | 0.63% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 4 | \$448,991.00 | 1.18% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$118,180.00 | 0.31% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 |
|  | MADISON COUNTY FEDERAL CREDIT UNION                                 | 1 | \$121,100.00 | 0.32% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                         | 1 | \$113,839.38 | 0.3%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$120,907.72 | 0.32% | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK  | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION               | 1 | \$115,900.00 | 0.31% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE   | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                       | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                | 1 | \$120,095.82 | 0.32% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION         | 1 | \$114,000.00 | 0.3%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 2 | \$238,500.00 | 0.63% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC   | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                                  | 2 | \$239,000.00 | 0.63% | 0 | \$0.00 |
|  | MIDFIRST BANK   | 1 | \$121,352.00 | 0.32% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$112,000.00 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC  | 1 | \$118,400.00 | 0.31% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 2 | \$242,800.00 | 0.64% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 4 | \$475,350.00 | 1.25% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 2 | \$228,839.38 | 0.6%  | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                                      | 1 | \$115,000.00 | 0.3%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$230,214.38 | 0.61% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 2 | \$222,785.65 | 0.59% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1 | \$114,950.00 | 0.3%  | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION                                    | 1 | \$111,200.00 | 0.29% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                     | 2 | \$230,100.00 | 0.61% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$121,600.00 | 0.32% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 2 | \$245,000.00 | 0.65% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 2 | \$248,200.00 | 0.65% | 0 | \$0.00 |
|  |   | 1 | \$115,000.00 | 0.3%  | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| ONPOINT COMMUNITY CREDIT UNION          |   |              |       |   |        |  |
| ORNL FEDERAL CREDIT UNION               | 2 | \$243,000.00 | 0.64% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE, LLC       | 1 | \$124,827.78 | 0.33% | 0 | \$0.00 |  |
| PATELCO CREDIT UNION                    | 1 | \$112,500.00 | 0.3%  | 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION      | 3 | \$345,600.00 | 0.91% | 0 | \$0.00 |  |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$123,325.99 | 0.32% | 0 | \$0.00 |  |
| PEOPLES TRUST COMPANY OF ST. ALBANS     | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK              | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 |  |
| PRIMARY CAPITAL MORTGAGE, LLC           | 1 | \$111,150.00 | 0.29% | 0 | \$0.00 |  |
| PRIMEBANK                               | 1 | \$113,050.00 | 0.3%  | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE                      | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |  |
| PS BANK                                 | 1 | \$119,570.07 | 0.31% | 0 | \$0.00 |  |
| PURDUE FEDERAL CREDIT UNION             | 1 | \$112,800.00 | 0.3%  | 0 | \$0.00 |  |
| QUARRY CITY SAVINGS AND LOAN ASSOC      | 1 | \$123,700.00 | 0.33% | 0 | \$0.00 |  |
| QUORUM FEDERAL CREDIT UNION             | 1 | \$119,479.57 | 0.31% | 0 | \$0.00 |  |
| RAYMOND JAMES BANK, N.A                 | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |  |
| RENASANT BANK                           | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |  |
| RIVER VALLEY BANK                       | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 |  |
| ROBINS FEDERAL CREDIT UNION             | 1 | \$110,200.00 | 0.29% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN BANK                     | 3 | \$357,460.00 | 0.94% | 0 | \$0.00 |  |
| ROYAL CREDIT UNION                      | 2 | \$232,168.83 | 0.61% | 0 | \$0.00 |  |
| SAGINAW MEDICAL FEDERAL CU              | 1 | \$124,250.00 | 0.33% | 0 | \$0.00 |  |
| SAINT CLOUD FEDERAL CREDIT UNION        | 1 | \$121,520.00 | 0.32% | 0 | \$0.00 |  |
| SANTANDER BANK, N.A                     | 1 | \$115,200.00 | 0.3%  | 0 | \$0.00 |  |
| SAUK VALLEY BANK & TRUST COMPANY        | 2 | \$235,634.30 | 0.62% | 0 | \$0.00 |  |
| SCOTIABANK DE PUERTO RICO               | 3 | \$347,500.00 | 0.92% | 0 | \$0.00 |  |
| SHEA MORTGAGE INC                       | 2 | \$235,000.00 | 0.62% | 0 | \$0.00 |  |
| SHEBOYGAN AREA CREDIT UNION             | 1 | \$118,650.00 | 0.31% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC    | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |  |
| SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1 | \$115,200.00 | 0.3%  | 0 | \$0.00 |  |
| SIUSLAW BANK                            | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |  |
| SOLIDARITY COMMUNITY FCU                | 1 | \$114,000.00 | 0.3%  | 0 | \$0.00 |  |
| SOUTH ATLANTIC BANK                     | 1 | \$112,890.71 | 0.3%  | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION                | 1 | \$119,827.10 | 0.32% | 0 | \$0.00 |  |
| ST.MARY'S BANK                          | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 |  |
| STATE BANK OF SOUTHERN UTAH             | 1 | \$113,900.00 | 0.3%  | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STATE STREET BANK                          | 1  | \$121,000.00   | 0.32% | 0 | \$0.00 |
|  | STEARNS LENDING INC                        | 16 | \$1,943,636.84 | 5.12% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY           | 1  | \$114,200.00   | 0.3%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                   | 1  | \$120,000.00   | 0.32% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC             | 1  | \$112,448.00   | 0.3%  | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 2  | \$227,435.75   | 0.6%  | 0 | \$0.00 |
|  | SUTTON BANK                                | 1  | \$119,830.92   | 0.32% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                  | 2  | \$246,712.00   | 0.65% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS        | 1  | \$123,500.00   | 0.33% | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1  | \$116,232.29   | 0.31% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA          | 1  | \$113,500.00   | 0.3%  | 0 | \$0.00 |
|  | THE COLUMBIA BANK                          | 1  | \$123,000.00   | 0.32% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK OF DANVILLE      | 1  | \$112,000.00   | 0.3%  | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                     | 1  | \$120,000.00   | 0.32% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                    | 1  | \$110,400.00   | 0.29% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS          | 2  | \$241,500.00   | 0.64% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                          | 1  | \$115,000.00   | 0.3%  | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION              | 1  | \$111,000.00   | 0.29% | 0 | \$0.00 |
|  | TOMPKINS STATE BANK                        | 1  | \$117,420.00   | 0.31% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION               | 1  | \$115,200.00   | 0.3%  | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC               | 2  | \$235,550.00   | 0.62% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 1  | \$120,700.00   | 0.32% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                        | 1  | \$121,000.00   | 0.32% | 0 | \$0.00 |
|  | TRI COUNTY AREA FEDERAL CREDIT UNION       | 1  | \$110,843.59   | 0.29% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 2  | \$249,000.00   | 0.66% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                         | 2  | \$241,700.00   | 0.64% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 7  | \$821,870.00   | 2.16% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION    | 4  | \$465,241.86   | 1.23% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 1  | \$123,200.00   | 0.32% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                  | 7  | \$816,609.73   | 2.15% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 1  | \$115,000.00   | 0.3%  | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 1  | \$124,324.58   | 0.33% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                  | 1  | \$124,000.00   | 0.33% | 0 | \$0.00 |
|  | UWHARRIE BANK                              | 1  | \$122,500.00   | 0.32% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1          | \$111,499.69           | 0.29%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION ISAOA           | 1          | \$125,000.00           | 0.33%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                        | 1          | \$121,500.00           | 0.32%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION             | 1          | \$125,000.00           | 0.33%       | 0        | \$0.00        |
|              | WEST GATE BANK                              | 1          | \$120,000.00           | 0.32%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$112,500.00           | 0.3%        | 0        | \$0.00        |
|              | WHITAKER BANK, INC                          | 1          | \$110,840.07           | 0.29%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION                           | 1          | \$115,672.56           | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>322</b> | <b>\$37,963,192.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WDZC8    | ABERDEEN PROVING GROUND FCU                 | 1          | \$131,400.00           | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                | 21         | \$2,915,990.00         | 2.57%       | 0        | \$0.00        |
|              | ACCORD FINANCIAL INC                        | 1          | \$140,125.00           | 0.12%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                        | 1          | \$130,950.00           | 0.12%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 1          | \$142,600.00           | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                 | 1          | \$144,500.00           | 0.13%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1          | \$139,650.00           | 0.12%       | 0        | \$0.00        |
|              | ALL AMERICAN HOME MORTGAGE                  | 1          | \$136,322.67           | 0.12%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                      | 2          | \$272,493.97           | 0.24%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 3          | \$399,550.00           | 0.35%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 1          | \$127,120.63           | 0.11%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                         | 2          | \$268,282.58           | 0.24%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. - CDE                  | 1          | \$148,389.25           | 0.13%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 3          | \$411,914.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC              | 1          | \$138,600.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS  | 1          | \$133,500.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                       | 2          | \$261,369.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC              | 1          | \$136,500.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC           | 2          | \$291,597.71           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                   | 4          | \$577,445.00           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP            | 1          | \$130,216.27           | 0.11%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 2          | \$261,200.00           | 0.23%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                       | 2          | \$279,675.00           | 0.25%       | 0        | \$0.00        |
|              | AMERIS BANK-CDE                             | 1          | \$132,433.42           | 0.12%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                  | 3          | \$434,450.00           | 0.38%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                            | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |
|  | AUSTIN TELCO FEDERAL CREDIT UNION                                    | 1 | \$140,056.77 | 0.12% | 0 | \$0.00 |
|  | AVIDIA BANK  | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 3 | \$427,250.00 | 0.38% | 0 | \$0.00 |
|  | BANCFIRST  | 3 | \$394,860.00 | 0.35% | 0 | \$0.00 |
|  | BANK MIDWEST, AN IOWA CORPORATION                                    | 2 | \$255,875.00 | 0.23% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1 | \$132,500.00 | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$130,320.21 | 0.11% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                       | 2 | \$280,000.00 | 0.25% | 0 | \$0.00 |
|  | BANK OF SULLIVAN   | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
|  | BANK SNB   | 1 | \$140,600.00 | 0.12% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1 | \$144,590.00 | 0.13% | 0 | \$0.00 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 |
|  | BANNER BANK  | 3 | \$400,800.00 | 0.35% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                                       | 3 | \$386,145.57 | 0.34% | 0 | \$0.00 |
|  | BAYCOAST BANK  | 1 | \$129,710.14 | 0.11% | 0 | \$0.00 |
|  | BEHRENS CAPITAL MORTGAGE   | 1 | \$134,809.79 | 0.12% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 4 | \$552,804.36 | 0.49% | 0 | \$0.00 |
|  | BONDUEL STATE BANK - BONDUEL   | 1 | \$136,850.00 | 0.12% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK   | 1 | \$134,610.07 | 0.12% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$142,396.90 | 0.13% | 0 | \$0.00 |
|  | BROADWAY BANK  | 1 | \$141,900.75 | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2 | \$269,000.00 | 0.24% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
|  | BUSEY BANK   | 1 | \$147,786.75 | 0.13% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1 | \$148,750.00 | 0.13% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 5 | \$698,475.00 | 0.62% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 3 | \$408,855.00 | 0.36% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1 | \$148,437.00 | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK OF AUDRAIN COUNTY                                  | 2 | \$277,676.05 | 0.24% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS  | 4 | \$529,800.00 | 0.47% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                  | 1 | \$127,420.00 | 0.11% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                       | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 |
|  | CENTRAL STATE BANK  | 1 | \$127,200.00 | 0.11% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 2 | \$286,045.00 | 0.25% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$143,900.00 | 0.13% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 2 | \$272,775.00 | 0.24% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                   | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 2 | \$279,000.00 | 0.25% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 3 | \$413,730.00 | 0.36% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST   | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 2 | \$267,200.00 | 0.24% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF LOYAL                                    | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1 | \$137,275.00 | 0.12% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                                  | 1 | \$142,294.68 | 0.13% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 7 | \$953,836.07 | 0.84% | 0 | \$0.00 |
|  | COMMERCIAL SAVINGS BANK - CARROLL                               | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 |
|  | COMMONWEALTHMORTGAGE.COM, LLC                                   | 1 | \$143,502.02 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY BANK  | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA  | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 1 | \$127,023.15 | 0.11% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1 | \$128,251.40 | 0.11% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 3 | \$417,600.00 | 0.37% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC   | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                     | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 |
|  | CONSUMERS NATIONAL BANK   | 1 | \$127,120.00 | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                       | 1 | \$140,850.00 | 0.12% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                      | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK   | 1 | \$149,625.00 | 0.13% | 0 | \$0.00 |
|  | CS FINANCIAL, INC   | 1 | \$133,311.90 | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK   | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                          | 1  | \$138,750.00   | 0.12% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 1  | \$128,250.00   | 0.11% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                      | 2  | \$279,214.79   | 0.25% | 0 | \$0.00 |
|  | DEERWOOD BANK                                     | 1  | \$137,350.00   | 0.12% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 16 | \$2,274,300.00 | 2.01% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                            | 4  | \$555,163.14   | 0.49% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1  | \$147,700.00   | 0.13% | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 1  | \$143,000.00   | 0.13% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                           | 1  | \$147,796.10   | 0.13% | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                    | 1  | \$127,823.65   | 0.11% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1  | \$143,800.00   | 0.13% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                    | 1  | \$135,200.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 2  | \$253,600.00   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 1  | \$126,000.00   | 0.11% | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI                         | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 |
|  | EXPRES MORTGAGE, LLC                              | 1  | \$126,300.00   | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 21 | \$2,861,173.82 | 2.52% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION           | 1  | \$136,990.00   | 0.12% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 3  | \$408,360.96   | 0.36% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                | 2  | \$274,825.00   | 0.24% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                 | 4  | \$561,099.84   | 0.49% | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK                            | 1  | \$132,525.00   | 0.12% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE        | 1  | \$127,211.12   | 0.11% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR               | 3  | \$396,560.83   | 0.35% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                            | 1  | \$133,711.33   | 0.12% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2  | \$295,500.00   | 0.26% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                          | 1  | \$135,920.00   | 0.12% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                    | 2  | \$281,900.00   | 0.25% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC        | 1  | \$147,796.09   | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK OF MERCERSBURG               | 1  | \$128,250.00   | 0.11% | 0 | \$0.00 |
|  |   | 2  | \$273,059.42   | 0.24% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST COMMUNITY MORTGAGE, INC                        |   |              |       |   |        |
|  | FIRST CONTINENTAL MORTGAGE, LTD                      | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$287,545.00 | 0.25% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK                                  | 1 | \$132,050.00 | 0.12% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK, NA                              | 1 | \$139,400.00 | 0.12% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORP                         | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 6 | \$797,100.00 | 0.7%  | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                   | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 2 | \$269,133.00 | 0.24% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                        | 4 | \$532,527.10 | 0.47% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON                      | 1 | \$142,400.00 | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                      | 2 | \$280,500.00 | 0.25% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILMER                        | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SULLIVAN                      | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA                      | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                              | 5 | \$719,000.00 | 0.63% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                          | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE                              | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                         | 2 | \$276,750.00 | 0.24% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 5 | \$698,050.00 | 0.62% | 0 | \$0.00 |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION     | 1 | \$144,791.08 | 0.13% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 3 | \$415,000.00 | 0.37% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST COMPANY                    | 1 | \$134,210.63 | 0.12% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 5 | \$705,740.00 | 0.62% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY                                    | 6  | \$799,200.00   | 0.7%  | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$264,031.45   | 0.23% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 4  | \$538,900.00   | 0.48% | 0 | \$0.00 |
| FISHER NATIONAL BANK   | 1  | \$143,200.00   | 0.13% | 0 | \$0.00 |
| FIVE POINTS BANK   | 1  | \$129,000.00   | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                     | 3  | \$419,713.00   | 0.37% | 0 | \$0.00 |
| FLORIDA PARISHES BANK  | 1  | \$131,568.48   | 0.12% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                                      | 1  | \$131,318.83   | 0.12% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 2  | \$264,000.00   | 0.23% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC   | 1  | \$131,734.13   | 0.12% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION   | 1  | \$142,600.00   | 0.13% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1  | \$142,800.00   | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A   | 9  | \$1,260,202.51 | 1.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 14 | \$1,890,937.60 | 1.67% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                                   | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |
| GMFS, LLC  | 5  | \$689,520.00   | 0.61% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                           | 1  | \$129,300.00   | 0.11% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1  | \$137,750.00   | 0.12% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$125,327.10   | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2  | \$279,350.00   | 0.25% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A   | 1  | \$145,794.29   | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 6  | \$840,482.95   | 0.74% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC   | 2  | \$280,900.00   | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2  | \$260,067.19   | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 1  | \$147,716.57   | 0.13% | 0 | \$0.00 |
| HEARTLAND BANK   | 5  | \$706,551.12   | 0.62% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1  | \$131,650.00   | 0.12% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC                                      | 1  | \$147,786.76   | 0.13% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1  | \$126,051.10   | 0.11% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION   | 3  | \$405,663.91   | 0.36% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC   | 3  | \$407,406.13   | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                     | 5  | \$701,450.00   | 0.62% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK   | 1  | \$149,625.00   | 0.13% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMESITE MORTGAGE, LLC                                 | 1 | \$148,295.41 | 0.13% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                         | 1 | \$144,931.45 | 0.13% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                             | 1 | \$145,599.13 | 0.13% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION                         | 1 | \$137,650.00 | 0.12% | 0 | \$0.00 |
|  | HOMEWISE, INC  | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                     | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                      | 2 | \$276,000.00 | 0.24% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                       | 1 | \$146,500.00 | 0.13% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP                              | 1 | \$132,900.00 | 0.12% | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION                   | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 2 | \$264,610.33 | 0.23% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                            | 1 | \$145,800.00 | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 3 | \$437,991.53 | 0.39% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
|  | ICON CREDIT UNION                                      | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 3 | \$423,295.51 | 0.37% | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST                                | 1 | \$144,201.06 | 0.13% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                                    | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                       | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 |
|  | INTER BANK   | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                       | 1 | \$139,628.00 | 0.12% | 0 | \$0.00 |
|  | INTERRA CREDIT UNION                                   | 1 | \$143,780.73 | 0.13% | 0 | \$0.00 |
|  | INTOUCH CREDIT UNION                                   | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1 | \$125,423.03 | 0.11% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$128,278.00 | 0.11% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD. DBA US MORTGAGES            | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                           | 1 | \$147,387.34 | 0.13% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1 | \$132,050.00 | 0.12% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 4 | \$568,722.57 | 0.5%  | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                             | 1 | \$146,250.00 | 0.13% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$270,000.00 | 0.24% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 6 | \$797,001.04 | 0.7%  | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                           | 1 | \$137,250.00 | 0.12% | 0 | \$0.00 |
|  | LAYTON STATE BANK                                      | 1 | \$131,200.00 | 0.12% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                  | 4 | \$568,162.79 | 0.5%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LEND SMART MORTGAGE, LLC   | 1  | \$141,750.00   | 0.13% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1  | \$129,500.00   | 0.11% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$133,000.00   | 0.12% | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$125,910.00   | 0.11% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                    | 1  | \$144,500.00   | 0.13% | 0 | \$0.00 |
|  | MARINE BANK  | 3  | \$400,161.83   | 0.35% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC  | 1  | \$124,648.14   | 0.11% | 0 | \$0.00 |
|  | MECE CREDIT UNION  | 1  | \$135,850.00   | 0.12% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION OF FLORIDA                            | 1  | \$136,611.53   | 0.12% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1  | \$134,805.49   | 0.12% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK  | 1  | \$143,792.52   | 0.13% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU  | 1  | \$143,982.00   | 0.13% | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION                                       | 1  | \$133,950.00   | 0.12% | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK  | 1  | \$138,000.00   | 0.12% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1  | \$149,775.00   | 0.13% | 0 | \$0.00 |
|  | MIDTOWN MORTGAGE, INC  | 2  | \$255,864.00   | 0.23% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                              | 1  | \$142,299.21   | 0.13% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$136,602.90   | 0.12% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1  | \$147,000.00   | 0.13% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1  | \$133,850.00   | 0.12% | 0 | \$0.00 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                        | 1  | \$125,400.00   | 0.11% | 0 | \$0.00 |
|  | MORRILL AND JANES BANK   | 1  | \$132,808.37   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 4  | \$526,395.00   | 0.46% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC  | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 10 | \$1,329,460.00 | 1.17% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$146,900.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1  | \$128,250.00   | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC. DBA M                              | 1  | \$143,000.00   | 0.13% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 30 | \$4,079,864.69 | 3.6%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                 | 3  | \$390,150.00   | 0.34% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 3  | \$414,200.00   | 0.37% | 0 | \$0.00 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                              | 1  | \$147,200.00   | 0.13% | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 3  | \$406,608.38   | 0.36% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                    | 3 | \$419,469.35 | 0.37% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 3 | \$397,500.00 | 0.35% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
|  | NEVADA STATE BANK, A CORPORATION  | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP                     | 1 | \$125,250.00 | 0.11% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP                    | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$127,124.61 | 0.11% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$275,317.74 | 0.24% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 2 | \$269,400.00 | 0.24% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                                   | 1 | \$125,227.24 | 0.11% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 2 | \$264,488.00 | 0.23% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION  | 1 | \$141,595.70 | 0.12% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT   | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1 | \$136,500.00 | 0.12% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$143,450.00 | 0.13% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION  | 1 | \$131,250.00 | 0.12% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA   | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$141,999.64 | 0.13% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 2 | \$287,250.00 | 0.25% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$131,100.00 | 0.12% | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK   | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL   | 1 | \$135,013.73 | 0.12% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1 | \$139,807.11 | 0.12% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL   | 2 | \$283,430.00 | 0.25% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1 | \$125,400.00 | 0.11% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$137,500.00 | 0.12% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC  | 1 | \$137,520.00 | 0.12% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PENTAGON FEDERAL C. U   | 2 | \$270,607.11   | 0.24% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$273,750.00   | 0.24% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$138,304.85   | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$127,500.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 3 | \$406,000.00   | 0.36% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 2 | \$278,714.79   | 0.25% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$147,796.10   | 0.13% | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY                         | 1 | \$146,775.00   | 0.13% | 0 | \$0.00 |
|  | PIB MORTGAGE  | 1 | \$132,000.00   | 0.12% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 2 | \$272,500.00   | 0.24% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,208,211.31 | 1.07% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$147,986.47   | 0.13% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 3 | \$409,200.00   | 0.36% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 5 | \$672,299.00   | 0.59% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 2 | \$277,880.00   | 0.25% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$135,700.00   | 0.12% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$146,698.51   | 0.13% | 0 | \$0.00 |
|  | PREFERRED CAPITAL MORTGAGE                                      | 1 | \$127,895.99   | 0.11% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                    | 1 | \$125,350.00   | 0.11% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$131,250.00   | 0.12% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 1 | \$134,900.00   | 0.12% | 0 | \$0.00 |
|  | R P FUNDING INC   | 1 | \$147,000.00   | 0.13% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1 | \$135,000.00   | 0.12% | 0 | \$0.00 |
|  | RED ROCK MORTGAGE   | 1 | \$129,500.00   | 0.11% | 0 | \$0.00 |
|  | REDSTONE  | 2 | \$288,603.68   | 0.25% | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$288,600.00   | 0.25% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$144,000.00   | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                               | 1 | \$129,010.00   | 0.11% | 0 | \$0.00 |
|  | RICHFIELD BLOOMINGTON CREDIT UNION                              | 1 | \$146,775.00   | 0.13% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1 | \$127,200.00   | 0.11% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$128,000.00   | 0.11% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 2 | \$273,000.00   | 0.24% | 0 | \$0.00 |
|  | ROUNDBANK   | 1 | \$143,500.00   | 0.13% | 0 | \$0.00 |
|  | ROYAL BANK  | 1 | \$140,000.00   | 0.12% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 3 | \$389,270.87   | 0.34% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | S&T BANK   | 1  | \$146,400.00   | 0.13% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                                      | 1  | \$130,625.00   | 0.12% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 7  | \$956,432.31   | 0.84% | 0 | \$0.00 |
|  | SCBT   | 2  | \$282,500.00   | 0.25% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO  | 1  | \$126,817.01   | 0.11% | 0 | \$0.00 |
|  | SECURITY BANK  | 1  | \$135,500.00   | 0.12% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                  | 1  | \$133,030.00   | 0.12% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 2  | \$269,748.61   | 0.24% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 3  | \$412,400.00   | 0.36% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$147,000.00   | 0.13% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$137,000.00   | 0.12% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                   | 10 | \$1,324,309.67 | 1.17% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$133,000.00   | 0.12% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$142,025.00   | 0.13% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$131,000.00   | 0.12% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$149,400.00   | 0.13% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD  | 1  | \$134,709.93   | 0.12% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1  | \$139,650.00   | 0.12% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$136,811.25   | 0.12% | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$138,240.00   | 0.12% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$149,200.00   | 0.13% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH003/127                                     | 1  | \$144,700.00   | 0.13% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC  | 1  | \$126,400.00   | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 22 | \$2,982,759.45 | 2.63% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$290,000.00   | 0.26% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION  | 2  | \$260,760.00   | 0.23% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$138,409.05   | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$139,613.54   | 0.12% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 5  | \$683,034.66   | 0.6%  | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$127,316.30   | 0.11% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 12 | \$1,649,702.47 | 1.45% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | TALMER BANK AND TRUST   | 1  | \$146,400.00   | 0.13% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$133,000.00   | 0.12% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$126,151.00   | 0.11% | 0 | \$0.00 |
|  | THE PARK BANK   | 1  | \$136,400.00   | 0.12% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$137,275.00   | 0.12% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK   | 1  | \$137,500.00   | 0.12% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK AND TRUST COMPANY                                       | 1  | \$135,200.00   | 0.12% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$149,600.00   | 0.13% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$145,000.00   | 0.13% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 2  | \$274,410.00   | 0.24% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 2  | \$279,500.00   | 0.25% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 15 | \$2,070,040.00 | 1.83% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 8  | \$1,112,026.40 | 0.98% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY   | 1  | \$149,720.00   | 0.13% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 12 | \$1,601,966.48 | 1.41% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1  | \$133,200.00   | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION  | 1  | \$127,927.51   | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$148,160.84   | 0.13% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1  | \$144,296.40   | 0.13% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 2  | \$271,468.26   | 0.24% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3  | \$414,646.16   | 0.37% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 2  | \$285,000.00   | 0.25% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 5  | \$698,170.41   | 0.62% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$143,450.00   | 0.13% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC  | 1  | \$145,400.00   | 0.13% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VERITAS FUNDING, LLC  | 4          | \$532,775.00            | 0.47%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 2          | \$254,523.31            | 0.22%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                   | 1          | \$142,500.00            | 0.13%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                             | 1          | \$127,500.00            | 0.11%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC   | 1          | \$128,970.00            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 1          | \$144,400.00            | 0.13%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$128,000.00            | 0.11%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 2          | \$286,800.00            | 0.25%       | 0        | \$0.00        |
|              | WEST VIRGINIA FEDERAL CREDIT UNION                                  | 1          | \$149,600.00            | 0.13%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$140,596.83            | 0.12%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                    | 1          | \$135,000.00            | 0.12%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC  | 1          | \$135,144.91            | 0.12%       | 0        | \$0.00        |
|              | WIDGET FCU DBA WIDGET FINANCIAL                                     | 1          | \$141,500.00            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$148,969.81            | 0.13%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 2          | \$260,614.29            | 0.23%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK   | 1          | \$125,875.00            | 0.11%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK   | 1          | \$136,000.00            | 0.12%       | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK                                    | 1          | \$140,085.00            | 0.12%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$126,000.00            | 0.11%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION   | 1          | \$131,685.49            | 0.12%       | 0        | \$0.00        |
|              | Unavailable   | 5          | \$691,000.00            | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>827</b> | <b>\$113,397,080.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDZD6    | AMERICAN FINANCIAL NETWORK INC                                      | 1          | \$515,020.90            | 0.24%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                      | 2          | \$319,700.00            | 0.15%       | 0        | \$0.00        |
|              | BANC ONE MORTGAGE CORPORATION                                       | 2          | \$561,900.00            | 0.26%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING  | 2          | \$608,000.00            | 0.28%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC  | 2          | \$364,777.74            | 0.17%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 33         | \$9,347,847.71          | 4.3%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                     | 17         | \$5,590,826.79          | 2.57%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                       | 18         | \$5,296,198.60          | 2.44%       | 0        | \$0.00        |
|              | CASHCALL INC  | 55         | \$17,558,492.78         | 8.08%       | 0        | \$0.00        |



|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 11  | \$1,806,344.00  | 0.83%  | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC                                | 1   | \$168,667.03    | 0.08%  | 0 | \$0.00 |
|  | FIRST MONTANA BANK INC  | 2   | \$331,200.00    | 0.15%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE                              | 2   | \$315,903.69    | 0.15%  | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1   | \$415,874.53    | 0.19%  | 0 | \$0.00 |
|  | FREMONT BANK  | 47  | \$15,491,123.24 | 7.12%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                                      | 2   | \$814,620.09    | 0.37%  | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE CORPORATION                              | 1   | \$255,000.00    | 0.12%  | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP   | 7   | \$1,893,432.44  | 0.87%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                    | 24  | \$8,983,574.67  | 4.13%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 30  | \$10,423,114.06 | 4.79%  | 0 | \$0.00 |
|  | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE                         | 1   | \$224,000.00    | 0.1%   | 0 | \$0.00 |
|  | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                     | 2   | \$504,670.62    | 0.23%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE ASSOCIATES CORPORATION                         | 1   | \$216,900.00    | 0.1%   | 0 | \$0.00 |
|  | MORTGAGE NOW INC  | 2   | \$562,748.91    | 0.26%  | 0 | \$0.00 |
|  | NATIONAL MORTGAGE SERVICE INC                                   | 1   | \$364,286.00    | 0.17%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1   | \$175,000.00    | 0.08%  | 0 | \$0.00 |
|  | NMSI INC  | 1   | \$324,562.22    | 0.15%  | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC  | 2   | \$663,051.46    | 0.3%   | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 4   | \$1,259,728.15  | 0.58%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 6   | \$1,692,459.98  | 0.78%  | 0 | \$0.00 |
|  | PACIFIC HORIZON BANCORP INC                                     | 1   | \$311,509.25    | 0.14%  | 0 | \$0.00 |
|  | PARLAY MORTGAGE & PROPERTY, INC                                 | 1   | \$279,605.48    | 0.13%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 214 | \$63,191,119.03 | 29.06% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 113 | \$34,755,750.79 | 15.98% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC                                       | 1   | \$302,320.00    | 0.14%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1   | \$189,738.23    | 0.09%  | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK, N.A                                       | 1   | \$360,000.00    | 0.17%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 44  | \$13,928,702.20 | 6.41%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 3   | \$754,551.56    | 0.35%  | 0 | \$0.00 |
|  | STERLING FINANCIAL INC  | 1   | \$310,000.00    | 0.14%  | 0 | \$0.00 |
|  | TALMER BANK & TRUST   | 1   | \$171,166.00    | 0.08%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 8   | \$2,363,031.57  | 1.09%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK          | 1          | \$373,219.33            | 0.17%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST,<br>SUCCESSOR TO FIRST PLACE BANK                         | 3          | \$826,247.87            | 0.38%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$459,351.86            | 0.21%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 35         | \$11,579,725.65         | 5.33%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$236,844.42            | 0.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>711</b> | <b>\$217,441,908.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDZE4    | 1ST SECURITY BANK OF<br>WASHINGTON  | 4          | \$1,310,184.46          | 0.26%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$350,450.00            | 0.07%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$219,140.80            | 0.04%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 2          | \$379,000.00            | 0.08%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE  | 1          | \$322,075.32            | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION   | 58         | \$14,704,533.74         | 2.93%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT<br>UNION   | 1          | \$386,100.00            | 0.08%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD   | 4          | \$1,019,936.00          | 0.2%        | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$240,000.00            | 0.05%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 3          | \$974,025.00            | 0.19%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES  | 1          | \$237,500.00            | 0.05%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT<br>UNION   | 1          | \$167,000.00            | 0.03%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1          | \$221,695.95            | 0.04%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                                   | 1          | \$151,050.00            | 0.03%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION  | 1          | \$212,000.00            | 0.04%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC   | 1          | \$411,419.49            | 0.08%       | 0        | \$0.00        |
|              | ALL HOME LENDNG INC   | 1          | \$363,509.68            | 0.07%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION  | 1          | \$259,200.00            | 0.05%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$169,471.41            | 0.03%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$266,000.00            | 0.05%       | 0        | \$0.00        |
|              | ALTERRA BANK  | 1          | \$210,000.00            | 0.04%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$279,760.26            | 0.06%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$199,472.27            | 0.04%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA LONE<br>STAR F  | 1          | \$192,728.07            | 0.04%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. - CDE  | 1          | \$186,159.71            | 0.04%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY<br>L.L.C   | 1          | \$394,000.00            | 0.08%       | 0        | \$0.00        |
|              |   | 1          | \$165,000.00            | 0.03%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICA FIRST FEDERAL CREDIT UNION                            |    |                |       |   |        |
|  | AMERICAN BANK   | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC                                | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER  | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                                 | 1  | \$312,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING, INC                               | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC. - C                           | 1  | \$270,626.63   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 13 | \$3,076,955.40 | 0.61% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1  | \$161,282.45   | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 12 | \$3,821,730.00 | 0.76% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                  | 1  | \$575,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 5  | \$1,036,200.45 | 0.21% | 0 | \$0.00 |
|  | AMERICANWEST BANK   | 1  | \$476,371.86   | 0.09% | 0 | \$0.00 |
|  | AMERICASH   | 2  | \$890,027.32   | 0.18% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 3  | \$624,204.21   | 0.12% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 5  | \$1,527,292.00 | 0.3%  | 0 | \$0.00 |
|  | AMERIS BANK   | 3  | \$588,942.21   | 0.12% | 0 | \$0.00 |
|  | AMERIS BANK-CDE   | 2  | \$568,501.36   | 0.11% | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK  | 1  | \$289,101.14   | 0.06% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST  | 2  | \$417,930.30   | 0.08% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1  | \$150,100.00   | 0.03% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 1  | \$251,500.00   | 0.05% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$205,200.00   | 0.04% | 0 | \$0.00 |
|  | ARMSTRONG BANK  | 1  | \$390,400.00   | 0.08% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC  | 1  | \$355,748.05   | 0.07% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 4  | \$866,596.33   | 0.17% | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$258,000.00   | 0.05% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1  | \$330,550.00   | 0.07% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 3  | \$804,126.00   | 0.16% | 0 | \$0.00 |
|  | BAILEY & WOOD FINANCIAL GROUP                                 | 1  | \$253,439.13   | 0.05% | 0 | \$0.00 |
|  | BAILEY WOOD FINANCIAL GROUP                                   | 1  | \$180,312.03   | 0.04% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 26 | \$7,813,491.38 | 1.56% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANCFIRST  | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 5  | \$1,458,249.78 | 0.29% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION             | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION               | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 3  | \$785,123.71   | 0.16% | 0 | \$0.00 |
|  | BANK OF ZACHARY  | 1  | \$159,900.00   | 0.03% | 0 | \$0.00 |
|  | BANNER BANK  | 3  | \$775,228.46   | 0.15% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 7  | \$2,186,765.61 | 0.44% | 0 | \$0.00 |
|  | BLUE CROSS TX FEDERAL CREDIT UNION                         | 1  | \$327,598.03   | 0.07% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                      | 5  | \$1,628,811.56 | 0.32% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC                               | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 10 | \$2,489,475.82 | 0.5%  | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                           | 1  | \$362,388.68   | 0.07% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                  | 3  | \$681,430.87   | 0.14% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                           | 2  | \$308,150.00   | 0.06% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                             | 3  | \$654,762.97   | 0.13% | 0 | \$0.00 |
|  | BROKER SETTLEMENT SERVICES INC                             | 1  | \$391,471.97   | 0.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1  | \$425,426.16   | 0.08% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC                                    | 1  | \$269,228.56   | 0.05% | 0 | \$0.00 |
|  | CA LENDING, INC  | 1  | \$535,294.17   | 0.11% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | CAPITAL MORTGAGE SERVICES                                  | 1  | \$599,191.78   | 0.12% | 0 | \$0.00 |
|  | CAPSTAR BANK   | 1  | \$233,435.13   | 0.05% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 6  | \$1,134,300.00 | 0.23% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4  | \$1,285,825.00 | 0.26% | 0 | \$0.00 |
|  | CASHCALL INC   | 1  | \$448,200.00   | 0.09% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                | 1  | \$209,925.25   | 0.04% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 9  | \$2,664,593.48 | 0.53% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 3  | \$674,616.00   | 0.13% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK AND TRUST COMPANY                        | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                       | 4  | \$1,037,700.00 | 0.21% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                    | 1  | \$220,695.52   | 0.04% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                   | 6  | \$1,498,554.20 | 0.3%  | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                                | 1  | \$212,400.00   | 0.04% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CENTRAL COAST HOME LOANS INC                                    | 1  | \$283,000.00   | 0.06% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                       | 1  | \$492,500.00   | 0.1%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 15 | \$4,366,456.81 | 0.87% | 0 | \$0.00 |
|  | CHARLES RIVER BANK  | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                   | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1  | \$166,250.00   | 0.03% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 19 | \$5,106,262.09 | 1.02% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK  | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS   | 2  | \$660,184.16   | 0.13% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORAT                             | 1  | \$170,538.48   | 0.03% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                          | 1  | \$179,116.00   | 0.04% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                             | 2  | \$470,812.57   | 0.09% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 3  | \$771,993.20   | 0.15% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1  | \$267,750.00   | 0.05% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #253   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #254   | 1  | \$450,000.00   | 0.09% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 3  | \$1,719,948.10 | 0.34% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                                  | 1  | \$197,321.58   | 0.04% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 12 | \$3,949,694.21 | 0.79% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5  | \$965,375.96   | 0.19% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 4  | \$1,045,155.29 | 0.21% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                     | 1  | \$299,604.94   | 0.06% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                   | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC                                       | 2  | \$617,407.26   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN                             | 1  | \$299,604.94   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY BANK OF NORTHERN WI                                   | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY CHOICE CREDIT UNION                                   | 1  | \$271,249.18   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 2  | \$851,000.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 3  | \$823,965.00   | 0.16% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 2  | \$356,500.00   | 0.07% | 0 | \$0.00 |
|  | COORS CREDIT UNION  | 1  | \$246,500.00   | 0.05% | 0 | \$0.00 |
|  | COREPLUS FEDERAL CREDIT UNION                                   | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORNERSTONE HOME LENDING, INC                                 | 6  | \$1,663,278.08 | 0.33% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                     | 5  | \$923,704.68   | 0.18% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC                                  | 1  | \$372,000.00   | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                      | 1  | \$165,775.00   | 0.03% | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1  | \$398,863.51   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS   | 1  | \$174,758.90   | 0.03% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1  | \$176,250.00   | 0.04% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                               | 2  | \$804,914.55   | 0.16% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK   | 1  | \$169,000.00   | 0.03% | 0 | \$0.00 |
|  | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK               | 1  | \$167,200.00   | 0.03% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC  | 1  | \$350,900.00   | 0.07% | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION                                     | 1  | \$151,790.58   | 0.03% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                               | 2  | \$431,250.00   | 0.09% | 0 | \$0.00 |
|  | CUMD  | 1  | \$153,000.00   | 0.03% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1  | \$270,750.00   | 0.05% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                   | 3  | \$681,171.42   | 0.14% | 0 | \$0.00 |
|  | DEAN CAPITAL HOME LOANS INC                                   | 1  | \$183,480.59   | 0.04% | 0 | \$0.00 |
|  | DEERWOOD BANK   | 1  | \$215,635.00   | 0.04% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3  | \$636,204.93   | 0.13% | 0 | \$0.00 |
|  | DEVON BANK  | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1  | \$231,673.11   | 0.05% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC                                    | 1  | \$170,527.98   | 0.03% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                       | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 28 | \$7,945,374.86 | 1.58% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE           | 1  | \$188,100.00   | 0.04% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1  | \$186,736.52   | 0.04% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 2  | \$380,600.00   | 0.08% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                     | 4  | \$1,103,014.74 | 0.22% | 0 | \$0.00 |
|  | EDMONTON STATE BANK   | 1  | \$177,700.00   | 0.04% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                       | 4  | \$1,253,060.00 | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC   | 8  | \$2,325,645.13 | 0.46% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                    | 2  | \$612,211.99   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                   | 3  | \$881,943.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA             | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1  | \$347,400.00    | 0.07% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 8  | \$1,975,067.95  | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 51 | \$13,303,388.51 | 2.65% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$393,956.49    | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 1  | \$161,405.00    | 0.03% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 5  | \$1,370,705.00  | 0.27% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 8  | \$2,109,305.00  | 0.42% | 0 | \$0.00 |
| FC LENDING, LTD   | 2  | \$565,192.00    | 0.11% | 0 | \$0.00 |
| FIDELITY BANK   | 3  | \$707,902.00    | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 3  | \$707,485.22    | 0.14% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 9  | \$2,402,558.60  | 0.48% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK   | 1  | \$217,550.00    | 0.04% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION   | 1  | \$175,000.00    | 0.03% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC  | 4  | \$1,097,098.22  | 0.22% | 0 | \$0.00 |
| FIRST BANK  | 1  | \$177,371.39    | 0.04% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE   | 2  | \$551,000.00    | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 3  | \$810,400.00    | 0.16% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$167,200.00    | 0.03% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                                     | 1  | \$342,500.00    | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC  | 5  | \$1,303,125.00  | 0.26% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                              | 3  | \$729,056.90    | 0.15% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK   | 2  | \$456,650.00    | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST                       | 1  | \$153,983.28    | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 4  | \$743,944.06    | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC   | 3  | \$655,957.50    | 0.13% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD   | 1  | \$170,000.00    | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB   | 1  | \$329,405.00    | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK  | 2  | \$344,955.54    | 0.07% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 3  | \$616,677.37   | 0.12% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK SAN ANGELO                                 | 1  | \$416,425.49   | 0.08% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORP                                    | 3  | \$721,800.00   | 0.14% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                 | 11 | \$3,261,623.00 | 0.65% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 4  | \$870,792.00   | 0.17% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                             | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                             | 1  | \$277,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                     | 2  | \$641,200.00   | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                   | 2  | \$644,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 8  | \$2,337,704.00 | 0.47% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                                 | 1  | \$299,600.00   | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALAMOGORDO                                  | 1  | \$227,558.84   | 0.05% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                      | 1  | \$182,400.00   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                           | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN PINCKNEYVILL                             | 1  | \$156,750.00   | 0.03% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA                                 | 1  | \$155,900.00   | 0.03% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP                                 | 1  | \$338,250.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A   | 3  | \$796,700.00   | 0.16% | 0 | \$0.00 |
|  | FIRST NORTHERN BANK OF WYOMING                                  | 1  | \$190,986.50   | 0.04% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                     | 1  | \$154,375.00   | 0.03% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE   | 1  | \$352,500.00   | 0.07% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE   | 1  | \$261,495.63   | 0.05% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                    | 2  | \$535,200.00   | 0.11% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                                   | 2  | \$890,238.22   | 0.18% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK   | 1  | \$212,240.00   | 0.04% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORP                                     | 1  | \$271,920.00   | 0.05% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                              | 1  | \$403,750.00   | 0.08% | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 1  | \$158,650.00   | 0.03% | 0 | \$0.00 |
|  |   | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC    |    |                |       |   |        |
| FIRST STATE BANK NEBRASKA                 | 2  | \$426,390.42   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO       | 2  | \$403,776.26   | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 7  | \$1,667,600.00 | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY       | 17 | \$3,428,411.00 | 0.68% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                 | 1  | \$304,200.00   | 0.06% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1  | \$163,200.00   | 0.03% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY       | 4  | \$1,115,850.00 | 0.22% | 0 | \$0.00 |
| FIRSTBANK                                 | 9  | \$2,174,675.19 | 0.43% | 0 | \$0.00 |
| FIRSTBANK ISAOA/ATIMA                     | 1  | \$175,514.18   | 0.03% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                      | 3  | \$567,109.18   | 0.11% | 0 | \$0.00 |
| FIRSTTRUST BANK                           | 1  | \$170,470.06   | 0.03% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                    | 1  | \$355,244.37   | 0.07% | 0 | \$0.00 |
| FLANAGAN STATE BANK                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FNB BANK, N.A                             | 1  | \$163,369.48   | 0.03% | 0 | \$0.00 |
| FORUM CREDIT UNION                        | 2  | \$694,350.00   | 0.14% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION              | 2  | \$530,550.00   | 0.11% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                      | 1  | \$251,750.00   | 0.05% | 0 | \$0.00 |
| FREMONT BANK                              | 1  | \$461,000.00   | 0.09% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                 | 1  | \$316,000.00   | 0.06% | 0 | \$0.00 |
| FULTON BANK, N.A                          | 6  | \$1,567,250.00 | 0.31% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC               | 15 | \$3,916,940.19 | 0.78% | 0 | \$0.00 |
| GECU                                      | 1  | \$169,705.13   | 0.03% | 0 | \$0.00 |
| GENCOR MORTGAGE, INC                      | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC                   | 1  | \$389,486.43   | 0.08% | 0 | \$0.00 |
| GEO-CORP, INC                             | 1  | \$351,200.00   | 0.07% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                | 3  | \$640,650.00   | 0.13% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION          | 1  | \$278,720.00   | 0.06% | 0 | \$0.00 |
| GMFS, LLC                                 | 2  | \$655,172.00   | 0.13% | 0 | \$0.00 |
| GOLD FINANCIAL SERVICES                   | 1  | \$180,023.72   | 0.04% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                      | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC               | 2  | \$628,707.92   | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION      | 1  | \$231,680.37   | 0.05% | 0 | \$0.00 |
| GOOGAIN, INC                              | 1  | \$345,000.00   | 0.07% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                | 1  | \$254,664.20   | 0.05% | 0 | \$0.00 |
| GREAT WESTERN BANK                        | 2  | \$476,843.11   | 0.09% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                   | 2  | \$528,860.00   | 0.11% | 0 | \$0.00 |
|   | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GREYLOCK FEDERAL CREDIT UNION   |    |                |       |   |        |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY   | 1  | \$268,610.99   | 0.05% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 9  | \$1,807,515.82 | 0.36% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 5  | \$1,325,886.79 | 0.26% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 12 | \$2,901,628.00 | 0.58% | 0 | \$0.00 |
|  | GVC MORTGAGE INC  | 1  | \$189,403.91   | 0.04% | 0 | \$0.00 |
|  | HARBORONE BANK  | 4  | \$1,098,920.00 | 0.22% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 4  | \$1,164,286.69 | 0.23% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION  | 1  | \$305,000.00   | 0.06% | 0 | \$0.00 |
|  | HERITAGE BANK   | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 3  | \$823,525.55   | 0.16% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                       | 1  | \$284,598.44   | 0.06% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC   | 2  | \$399,950.00   | 0.08% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A  | 1  | \$283,500.00   | 0.06% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 12 | \$3,509,795.39 | 0.7%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 5  | \$1,304,631.11 | 0.26% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC  | 1  | \$291,597.71   | 0.06% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5  | \$1,115,262.76 | 0.22% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 3  | \$1,053,102.47 | 0.21% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP   | 1  | \$231,385.77   | 0.05% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY LLC  | 1  | \$187,609.17   | 0.04% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC   | 1  | \$721,050.00   | 0.14% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 2  | \$646,000.00   | 0.13% | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION                    | 1  | \$258,285.08   | 0.05% | 0 | \$0.00 |
|  | HORRY COUNTY STATE BANK   | 2  | \$519,671.31   | 0.1%  | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC  | 2  | \$392,150.00   | 0.08% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC   | 3  | \$658,500.00   | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 12 | \$2,755,440.07 | 0.55% | 0 | \$0.00 |
|  | ICON CREDIT UNION   | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1  | \$151,430.00   | 0.03% | 0 | \$0.00 |
|  | INCENTA FEDERAL CREDIT UNION  | 1  | \$189,439.60   | 0.04% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                   | 1  | \$286,450.00   | 0.06% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION             | 1 | \$319,559.12   | 0.06% | 0 | \$0.00 |
|  | INTER NATIONAL BANK                                    | 1 | \$152,500.00   | 0.03% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                             | 2 | \$667,747.01   | 0.13% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                                   | 1 | \$189,715.00   | 0.04% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                         | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                       | 7 | \$1,998,204.94 | 0.4%  | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 1 | \$317,300.00   | 0.06% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC                        | 1 | \$174,758.90   | 0.03% | 0 | \$0.00 |
|  | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP         | 1 | \$247,650.57   | 0.05% | 0 | \$0.00 |
|  | JAC FINANCIAL, INC                                     | 1 | \$217,699.65   | 0.04% | 0 | \$0.00 |
|  | JMAC LENDING, INC                                      | 4 | \$985,000.00   | 0.2%  | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                           | 2 | \$563,105.47   | 0.11% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                             | 1 | \$150,841.89   | 0.03% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$177,000.00   | 0.04% | 0 | \$0.00 |
|  | KENSINGTON BANK  | 1 | \$212,506.82   | 0.04% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                           | 2 | \$313,114.19   | 0.06% | 0 | \$0.00 |
|  | LADERA LENDING INC                                     | 2 | \$668,827.26   | 0.13% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1 | \$357,000.00   | 0.07% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1 | \$161,500.00   | 0.03% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                             | 1 | \$224,500.00   | 0.04% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$2,195,050.00 | 0.44% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 2 | \$532,618.24   | 0.11% | 0 | \$0.00 |
|  | LANDMARK PROFESSIONAL MORTGAGE COMPANY                 | 1 | \$285,095.00   | 0.06% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                           | 1 | \$308,750.00   | 0.06% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 5 | \$1,800,000.00 | 0.36% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                  | 4 | \$974,252.77   | 0.19% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                           | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 2 | \$707,000.00   | 0.14% | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION                                  | 1 | \$160,000.00   | 0.03% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$261,250.00   | 0.05% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 3 | \$721,000.00   | 0.14% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                   | 1 | \$294,103.30   | 0.06% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                     | 1 | \$298,842.91   | 0.06% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC                               | 1 | \$416,425.48   | 0.08% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$271,624.24   | 0.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LRS FINANCIAL NETWORK, INC.<br>DBA HNB MORTGAGE                        | 1 | \$338,921.79   | 0.07% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 5 | \$1,548,150.00 | 0.31% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$216,000.00   | 0.04% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC, A<br>KENTUCKY CHARTERED BANK                        | 1 | \$207,150.00   | 0.04% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$171,200.00   | 0.03% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$229,279.51   | 0.05% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 3 | \$850,600.00   | 0.17% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 2 | \$365,750.00   | 0.07% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 4 | \$1,223,253.71 | 0.24% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE  | 1 | \$385,468.19   | 0.08% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION   | 1 | \$388,963.37   | 0.08% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC  | 2 | \$529,919.13   | 0.11% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 4 | \$1,396,467.64 | 0.28% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC   | 1 | \$275,520.04   | 0.05% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,<br>LLC                                      | 1 | \$572,000.00   | 0.11% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE<br>COMPANY, INC                                     | 1 | \$156,942.30   | 0.03% | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$186,936.24   | 0.04% | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 1 | \$212,506.82   | 0.04% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE,<br>INC                                     | 1 | \$377,204.62   | 0.08% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 3 | \$723,800.00   | 0.14% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 2 | \$391,400.00   | 0.08% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT<br>UNION                                  | 1 | \$205,600.00   | 0.04% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$256,000.00   | 0.05% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC   | 1 | \$525,258.87   | 0.1%  | 0 | \$0.00 |
|  | MILLSTREAM AREA CREDIT UNION   | 1 | \$201,116.23   | 0.04% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 2 | \$577,608.00   | 0.11% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION,<br>A FEDERALLY CHARTERED CREDIT<br>UNION | 4 | \$1,295,701.45 | 0.26% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION  | 1 | \$172,000.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 2 | \$321,000.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 3 | \$673,300.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 6 | \$1,051,298.72 | 0.21% | 0 | \$0.00 |
|  |  | 2 | \$465,800.00   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC  |    |                |       |   |        |
|  | MORTGAGE MASTER, INC  | 6  | \$1,627,250.00 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE NOW, INC   | 1  | \$399,473.26   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS INC  | 1  | \$623,274.79   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 3  | \$838,807.31   | 0.17% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 10 | \$3,178,230.00 | 0.63% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION   | 1  | \$258,518.34   | 0.05% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK  | 1  | \$235,674.85   | 0.05% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 14 | \$3,642,474.98 | 0.72% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC. DBA M   | 1  | \$387,000.00   | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1  | \$249,663.25   | 0.05% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 33 | \$8,363,814.13 | 1.66% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748  | 5  | \$1,108,744.24 | 0.22% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 4  | \$1,036,900.00 | 0.21% | 0 | \$0.00 |
|  | NAT RES - NEVADA  | 1  | \$168,068.13   | 0.03% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                    | 2  | \$447,707.64   | 0.09% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 2  | \$483,400.00   | 0.1%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 25 | \$8,269,237.22 | 1.65% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                             | 4  | \$1,144,418.07 | 0.23% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC   | 4  | \$1,130,553.50 | 0.23% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 1  | \$149,797.94   | 0.03% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 2  | \$421,200.00   | 0.08% | 0 | \$0.00 |
|  | NEVADA STATE BANK, A CORPORATION  | 1  | \$208,505.80   | 0.04% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP                     | 2  | \$616,788.00   | 0.12% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$224,228.58   | 0.04% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC  | 3  | \$844,256.84   | 0.17% | 0 | \$0.00 |
|  | NEXBANK SSB   | 3  | \$745,757.54   | 0.15% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING   | 1  | \$356,250.00   | 0.07% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 2  | \$533,498.00   | 0.11% | 0 | \$0.00 |
|  |   | 1  | \$192,603.00   | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NOIC DBA THE CONCORD MORTGAGE GROUP                                      |    |                |       |   |        |
|  | NORTHERN BANK & TRUST COMPANY  | 2  | \$743,155.00   | 0.15% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO  | 1  | \$238,160.00   | 0.05% | 0 | \$0.00 |
|  | NORTHMARK BANK   | 1  | \$320,358.02   | 0.06% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$433,578.72   | 0.09% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                     | 1  | \$196,800.00   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                                | 4  | \$1,024,212.83 | 0.2%  | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
|  | NUVISION FCU   | 2  | \$566,000.00   | 0.11% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 17 | \$5,363,928.78 | 1.07% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 1  | \$348,508.26   | 0.07% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC  | 1  | \$173,854.50   | 0.03% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 2  | \$402,400.00   | 0.08% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                 | 2  | \$436,500.00   | 0.09% | 0 | \$0.00 |
|  | OMNI-FUND, INC   | 2  | \$674,750.00   | 0.13% | 0 | \$0.00 |
|  | ON Q FINANCIAL   | 1  | \$310,500.00   | 0.06% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 2  | \$700,311.51   | 0.14% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION   | 2  | \$478,000.00   | 0.1%  | 0 | \$0.00 |
|  | OPES ADVISORS INC  | 1  | \$402,432.17   | 0.08% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1  | \$470,000.00   | 0.09% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION   | 3  | \$821,750.00   | 0.16% | 0 | \$0.00 |
|  | PACIFIC NW FCU   | 1  | \$185,250.00   | 0.04% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 6  | \$1,645,848.65 | 0.33% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC  | 2  | \$398,890.07   | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC  | 1  | \$273,000.00   | 0.05% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC   | 1  | \$225,688.64   | 0.04% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                      | 2  | \$756,491.62   | 0.15% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                      | 2  | \$815,500.00   | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1  | \$272,279.65   | 0.05% | 0 | \$0.00 |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY                 | 1  | \$161,771.80   | 0.03% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 20 | \$6,888,004.45 | 1.37% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PEOPLES BANK - LYNDEN   | 1  | \$182,875.00   | 0.04% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 8  | \$2,295,900.00 | 0.46% | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION  | 2  | \$509,956.41   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 3  | \$1,200,900.00 | 0.24% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 2  | \$437,575.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2  | \$496,063.62   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 |
|  | PEYTON FINANCIAL MORTGAGE INC. - CO                             | 1  | \$157,301.30   | 0.03% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$211,850.00   | 0.04% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$1,008,772.43 | 0.2%  | 0 | \$0.00 |
|  | PIONEER BANK  | 2  | \$650,100.00   | 0.13% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 14 | \$3,456,947.25 | 0.69% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 17 | \$5,527,441.10 | 1.1%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$751,859.89   | 0.15% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION                                      | 1  | \$294,112.19   | 0.06% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                                       | 1  | \$236,517.33   | 0.05% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                       | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$318,280.32   | 0.06% | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK   | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION               | 1  | \$351,071.20   | 0.07% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                                       | 1  | \$236,476.18   | 0.05% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2  | \$664,950.00   | 0.13% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                     | 2  | \$783,289.00   | 0.16% | 0 | \$0.00 |
|  | PROCURA MORTGAGE COMPANY  | 1  | \$251,334.21   | 0.05% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE ASSOCIATES                                | 1  | \$192,467.26   | 0.04% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$225,154.37   | 0.04% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$560,000.00   | 0.11% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, F.S.B                                   | 2  | \$1,022,726.20 | 0.2%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 11 | \$3,065,475.48 | 0.61% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1  | \$251,660.55   | 0.05% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1  | \$262,038.48   | 0.05% | 0 | \$0.00 |
|  | QUALTRUST CREDIT UNION  | 1  | \$402,332.32   | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | R P FUNDING INC  | 1 | \$165,000.00   | 0.03% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1 | \$257,000.00   | 0.05% | 0 | \$0.00 |
|  | RANLIFE, INC   | 5 | \$1,287,600.00 | 0.26% | 0 | \$0.00 |
|  | RAPID MORTGAGE COMPANY                                 | 1 | \$228,000.00   | 0.05% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1 | \$312,963.41   | 0.06% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 3 | \$807,000.00   | 0.16% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                  | 2 | \$628,719.54   | 0.13% | 0 | \$0.00 |
|  | RENASANT BANK  | 3 | \$544,404.53   | 0.11% | 0 | \$0.00 |
|  | RENEW LENDING, INC                                     | 1 | \$349,528.54   | 0.07% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                   | 2 | \$472,725.00   | 0.09% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                             | 2 | \$444,792.35   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                    | 2 | \$464,900.00   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES                       | 1 | \$314,130.50   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC                   | 1 | \$158,787.52   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                              | 2 | \$661,500.00   | 0.13% | 0 | \$0.00 |
|  | REVOLUTIONARY MORTGAGE<br>COMPANY                      | 1 | \$288,000.00   | 0.06% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC. A<br>CALIFORNIA CORPORATION | 1 | \$252,666.84   | 0.05% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                      | 1 | \$150,350.00   | 0.03% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT<br>UNION                    | 4 | \$831,915.00   | 0.17% | 0 | \$0.00 |
|  | RMC MORTGAGE CORP                                      | 3 | \$900,715.49   | 0.18% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 3 | \$563,875.69   | 0.11% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE<br>COMPANY                     | 1 | \$149,849.87   | 0.03% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 3 | \$638,768.45   | 0.13% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 3 | \$526,068.90   | 0.1%  | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 4 | \$1,284,593.70 | 0.26% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                      | 1 | \$542,000.00   | 0.11% | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$155,000.00   | 0.03% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 1 | \$174,905.74   | 0.03% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                     | 1 | \$284,000.00   | 0.06% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                    | 3 | \$771,000.00   | 0.15% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                          | 1 | \$234,351.32   | 0.05% | 0 | \$0.00 |
|  | SAN DIEGO METROPOLITAN CREDIT<br>UNION                 | 1 | \$161,277.50   | 0.03% | 0 | \$0.00 |
|  | SANDIA AREA FEDERAL CREDIT<br>UNION                    | 1 | \$152,844.13   | 0.03% | 0 | \$0.00 |
|  | SANDIA LABORATORY FEDERAL<br>CREDIT UNION              | 1 | \$191,735.48   | 0.04% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 4 | \$877,100.00   | 0.17% | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SCBT   | 1  | \$382,500.00    | 0.08% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2  | \$605,000.00    | 0.12% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                      | 2  | \$300,284.02    | 0.06% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                          | 2  | \$527,750.00    | 0.11% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1  | \$190,400.00    | 0.04% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                    | 1  | \$195,747.71    | 0.04% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 2  | \$503,500.00    | 0.1%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1  | \$237,201.19    | 0.05% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 |
|  | SETTLERS BANK  | 2  | \$509,299.04    | 0.1%  | 0 | \$0.00 |
|  | SFMC, LP   | 2  | \$594,422.43    | 0.12% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 17 | \$6,019,737.10  | 1.2%  | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                     | 1  | \$152,000.00    | 0.03% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$156,750.00    | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 35 | \$11,281,568.66 | 2.25% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 11 | \$3,616,966.97  | 0.72% | 0 | \$0.00 |
|  | SOUTH GEORGIA BANKING COMPANY                                  | 1  | \$153,500.00    | 0.03% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2  | \$404,450.00    | 0.08% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                            | 9  | \$2,403,919.82  | 0.48% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 4  | \$1,085,032.23  | 0.22% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD                                 | 1  | \$361,564.00    | 0.07% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIELD                           | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 2  | \$559,000.00    | 0.11% | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                                | 1  | \$155,000.00    | 0.03% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP   | 1  | \$159,779.57    | 0.03% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$165,317.41    | 0.03% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                 | 2  | \$471,250.00    | 0.09% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 2  | \$429,781.00    | 0.09% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                | 1  | \$195,300.00    | 0.04% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                      | 2  | \$759,050.00    | 0.15% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                 | 8  | \$2,967,564.11  | 0.59% | 0 | \$0.00 |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | STANFORD FEDERAL CREDIT UNION   | 1   | \$607,500.00    | 0.12% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 113 | \$34,726,887.55 | 6.91% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 2   | \$481,250.00    | 0.1%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1   | \$183,000.00    | 0.04% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 5   | \$1,359,968.26  | 0.27% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1   | \$299,595.89    | 0.06% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 2   | \$388,947.42    | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1   | \$390,485.11    | 0.08% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 10  | \$2,607,591.37  | 0.52% | 0 | \$0.00 |
|  | SUPREME LENDING   | 1   | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 8   | \$2,011,399.64  | 0.4%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1   | \$354,499.80    | 0.07% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1   | \$352,000.00    | 0.07% | 0 | \$0.00 |
|  | THE BANK OF CANTON  | 2   | \$474,113.57    | 0.09% | 0 | \$0.00 |
|  | THE BANK OF FAYETTE COUNTY  | 1   | \$179,946.09    | 0.04% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 3   | \$877,000.00    | 0.17% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA   | 1   | \$178,200.00    | 0.04% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 2   | \$459,800.00    | 0.09% | 0 | \$0.00 |
|  | THE FARMERS BANK  | 1   | \$339,552.27    | 0.07% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION   | 1   | \$410,836.89    | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC  | 1   | \$342,909.00    | 0.07% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1   | \$279,261.18    | 0.06% | 0 | \$0.00 |
|  | THE OHIO EDUCATIONAL CREDIT UNION   | 1   | \$165,801.30    | 0.03% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                 | 1   | \$150,000.00    | 0.03% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY  | 1   | \$299,586.68    | 0.06% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1   | \$188,800.00    | 0.04% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC   | 1   | \$273,139.84    | 0.05% | 0 | \$0.00 |
|  | TOPMARK FEDERAL CREDIT UNION  | 1   | \$285,101.89    | 0.06% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK AND TRUST   | 1   | \$256,000.00    | 0.05% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENT, INC                                      | 1   | \$175,507.87    | 0.03% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                    | 1   | \$265,205.00    | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | TRAVERSE CITY STATE BANK  | 1  | \$352,000.00   | 0.07% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 2  | \$338,900.00   | 0.07% | 0 | \$0.00 |
|  | TROPICAL FINANCIAL CREDIT UNION   | 1  | \$149,789.81   | 0.03% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 2  | \$470,800.00   | 0.09% | 0 | \$0.00 |
|  | TWO HARBORS FEDERAL CREDIT UNION  | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$330,756.79   | 0.07% | 0 | \$0.00 |
|  | UNCLE CREDIT UNION  | 1  | \$224,682.98   | 0.04% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 12 | \$3,110,917.00 | 0.62% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 4  | \$796,375.85   | 0.16% | 0 | \$0.00 |
|  | UNITED HEALTH SERVICES CREDIT UNION   | 1  | \$239,669.34   | 0.05% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION  | 1  | \$326,579.20   | 0.07% | 0 | \$0.00 |
|  | UNITED TEXAS BANK   | 1  | \$259,641.79   | 0.05% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 33 | \$9,872,294.93 | 1.96% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$230,500.00   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1  | \$245,553.36   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$844,489.63   | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$412,300.00   | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 3  | \$669,989.92   | 0.13% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$181,868.84   | 0.04% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 7  | \$1,581,847.00 | 0.31% | 0 | \$0.00 |
|  | USE CREDIT UNION  | 1  | \$198,400.00   | 0.04% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 1  | \$416,425.48   | 0.08% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3  | \$643,702.00   | 0.13% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 4  | \$1,132,262.00 | 0.23% | 0 | \$0.00 |
|  | VANTAGE BANK  | 1  | \$325,000.00   | 0.06% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 10 | \$2,698,172.00 | 0.54% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC   | 1  | \$244,655.00   | 0.05% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC  | 1  | \$169,000.00   | 0.03% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 9            | \$2,849,048.63          | 0.57%       | 0        | \$0.00        |
|              | VP PARTNERS, INC  | 1            | \$337,500.00            | 0.07%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1            | \$479,737.00            | 0.1%        | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP                                       | 2            | \$563,726.19            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2            | \$689,516.00            | 0.14%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1            | \$461,000.00            | 0.09%       | 0        | \$0.00        |
|              | WESTERN VISTA FEDERAL CREDIT UNION  | 1            | \$222,685.79            | 0.04%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1            | \$230,400.00            | 0.05%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1            | \$236,500.00            | 0.05%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2            | \$577,100.00            | 0.11%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1            | \$232,172.41            | 0.05%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1            | \$155,379.50            | 0.03%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 27           | \$8,810,047.32          | 1.75%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 2            | \$473,557.70            | 0.09%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1            | \$150,400.00            | 0.03%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1            | \$223,625.13            | 0.04%       | 0        | \$0.00        |
|              | YADKIN BANK   | 2            | \$503,450.00            | 0.1%        | 0        | \$0.00        |
|              | Unavailable   | 6            | \$1,209,725.00          | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,825</b> | <b>\$502,426,617.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138WDZFI    | 1ST NATIONWIDE MORTGAGE CORPORATION                                       | 1            | \$395,478.53            | 0.08%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 3            | \$1,121,168.00          | 0.22%       | 0        | \$0.00        |
|              | 1ST UNITED SERVICES CREDIT UNION  | 2            | \$468,235.45            | 0.09%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 4            | \$1,285,975.85          | 0.26%       | 0        | \$0.00        |
|              | ABBEY CREDIT UNION  | 1            | \$255,567.41            | 0.05%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1            | \$188,800.00            | 0.04%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 53           | \$12,700,395.49         | 2.54%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 4            | \$1,867,250.00          | 0.37%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 2            | \$328,500.00            | 0.07%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1            | \$246,000.00            | 0.05%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD   | 3            | \$1,003,041.70          | 0.2%        | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2            | \$497,442.00            | 0.1%        | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AFFILIATED MORTGAGE COMPANY                               | 4  | \$994,125.00   | 0.2%  | 0 | \$0.00 |
|  | ALABAMA TELCO CREDIT UNION                                | 1  | \$161,250.00   | 0.03% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                          | 5  | \$1,011,909.18 | 0.2%  | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1  | \$203,200.00   | 0.04% | 0 | \$0.00 |
|  | ALLIANT CREDIT UNION                                      | 2  | \$449,850.00   | 0.09% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                                    | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                | 2  | \$304,650.00   | 0.06% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                    | 4  | \$1,174,080.00 | 0.23% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD                                       | 2  | \$405,180.08   | 0.08% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. - CDE                                | 1  | \$174,516.95   | 0.03% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C                              | 3  | \$667,450.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                                      | 1  | \$262,500.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC                            | 1  | \$259,641.79   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 7  | \$2,225,738.82 | 0.44% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                 | 20 | \$5,882,800.00 | 1.18% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                              | 1  | \$540,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                          | 9  | \$1,787,759.03 | 0.36% | 0 | \$0.00 |
|  | AMERICASH   | 1  | \$257,644.55   | 0.05% | 0 | \$0.00 |
|  | AMERICASH, A CORPORATION                                  | 1  | \$329,035.74   | 0.07% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 3  | \$600,950.00   | 0.12% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC                                     | 3  | \$769,020.00   | 0.15% | 0 | \$0.00 |
|  | AMERIS BANK   | 2  | \$374,761.20   | 0.07% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST                                    | 1  | \$408,935.82   | 0.08% | 0 | \$0.00 |
|  | ARK MORTGAGE, INC   | 1  | \$294,500.00   | 0.06% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  | 2  | \$362,900.00   | 0.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9  | \$2,751,434.00 | 0.55% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 1  | \$199,920.00   | 0.04% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$304,929.00   | 0.06% | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CO., INC                                | 1  | \$449,380.02   | 0.09% | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$168,150.00   | 0.03% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                               | 5  | \$1,275,905.00 | 0.25% | 0 | \$0.00 |
|  | AUSTIN TELCO FEDERAL CREDIT UNION                         | 1  | \$416,425.49   | 0.08% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                       | 1  | \$182,250.00   | 0.04% | 0 | \$0.00 |
|  | BAILEY & WOOD FINANCIAL GROUP                             | 3  | \$681,089.69   | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 24 | \$7,475,599.09 | 1.49% | 0 | \$0.00 |
| BANK OF ENGLAND   | 3  | \$780,881.01   | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA                   | 2  | \$427,900.00   | 0.09% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 3  | \$1,325,500.00 | 0.26% | 0 | \$0.00 |
| BANK OF MODESTO, ISAOA  | 1  | \$151,000.00   | 0.03% | 0 | \$0.00 |
| BANK OF MONTGOMERY, S CORP                                    | 1  | \$156,400.00   | 0.03% | 0 | \$0.00 |
| BANK OF NEW HAMPSHIRE   | 1  | \$159,004.63   | 0.03% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 2  | \$411,752.02   | 0.08% | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1  | \$239,588.00   | 0.05% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 1  | \$226,328.53   | 0.05% | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 |
| BANNER BANK   | 2  | \$564,044.01   | 0.11% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                                | 2  | \$465,837.73   | 0.09% | 0 | \$0.00 |
| BAY EQUITY LLC  | 7  | \$2,087,931.69 | 0.42% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                     | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1  | \$305,200.00   | 0.06% | 0 | \$0.00 |
| BLACKSTONE FINANCIAL, INC                                     | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC   | 1  | \$275,400.00   | 0.06% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 9  | \$1,930,418.38 | 0.39% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                                      | 1  | \$168,273.02   | 0.03% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                | 2  | \$758,920.00   | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 1  | \$616,000.00   | 0.12% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC                                       | 1  | \$260,770.90   | 0.05% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                   | 1  | \$152,950.00   | 0.03% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                       | 2  | \$651,950.00   | 0.13% | 0 | \$0.00 |
| CAPITAL CONCEPTS INC  | 1  | \$177,175.00   | 0.04% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 11 | \$2,916,805.00 | 0.58% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P    | 1  | \$344,850.00   | 0.07% | 0 | \$0.00 |
| CARROLL COMMUNITY BANK  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| CARROLLTON BANK   | 1  | \$165,600.00   | 0.03% | 0 | \$0.00 |
| CASHCALL INC  | 3  | \$1,458,185.81 | 0.29% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                   | 1  | \$157,245.41   | 0.03% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 2  | \$520,735.98   | 0.1%  | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 7  | \$1,631,630.00 | 0.33% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC, A LI                           | 1  | \$272,229.38   | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CENTRAL BANK  | 1  | \$176,325.00   | 0.04% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS   | 1  | \$166,000.00   | 0.03% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS  | 2  | \$494,650.00   | 0.1%  | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                  | 2  | \$355,500.00   | 0.07% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                       | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                      | 1  | \$470,400.00   | 0.09% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 3  | \$545,555.00   | 0.11% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 10 | \$2,940,542.40 | 0.59% | 0 | \$0.00 |
|  | CHARTERBANK   | 1  | \$402,012.00   | 0.08% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 17 | \$5,175,870.55 | 1.03% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                      | 1  | \$169,000.00   | 0.03% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 1  | \$199,025.00   | 0.04% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1  | \$174,365.44   | 0.03% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH COPORATION                           | 1  | \$240,100.00   | 0.05% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                          | 1  | \$246,767.96   | 0.05% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                             | 3  | \$889,315.44   | 0.18% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 2  | \$673,785.00   | 0.13% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1  | \$370,500.00   | 0.07% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #254   | 1  | \$286,000.00   | 0.06% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2  | \$636,000.00   | 0.13% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 2  | \$389,060.93   | 0.08% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 15 | \$4,901,830.51 | 0.98% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3  | \$588,538.23   | 0.12% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A   | 1  | \$158,631.14   | 0.03% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 2  | \$557,500.00   | 0.11% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                     | 2  | \$594,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                   | 1  | \$194,731.35   | 0.04% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                               | 1  | \$365,748.24   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY BANK  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING                                      | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 2  | \$317,680.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COMPASS MORTGAGE INC  | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 |
|  | COORS CREDIT UNION  | 1  | \$189,050.00   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC  | 11 | \$2,741,129.07 | 0.55% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1  | \$168,300.00   | 0.03% | 0 | \$0.00 |
|  | CREDIT UNION OF CO  | 1  | \$223,000.00   | 0.04% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                 | 2  | \$390,000.00   | 0.08% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC  | 1  | \$384,457.54   | 0.08% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC  | 2  | \$592,000.00   | 0.12% | 0 | \$0.00 |
|  | CUMD  | 1  | \$259,197.00   | 0.05% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC  | 1  | \$183,606.89   | 0.04% | 0 | \$0.00 |
|  | DEERWOOD BANK   | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION  | 3  | \$624,961.30   | 0.12% | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK   | 1  | \$164,825.00   | 0.03% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION   | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC  | 3  | \$950,643.01   | 0.19% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC   | 1  | \$548,000.00   | 0.11% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                          | 35 | \$8,826,429.27 | 1.76% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 2  | \$318,959.96   | 0.06% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                        | 4  | \$1,062,150.00 | 0.21% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1  | \$154,576.96   | 0.03% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT<br>UNION  | 1  | \$221,750.00   | 0.04% | 0 | \$0.00 |
|  | DYNAMIC FEDERAL CREDIT UNION  | 1  | \$163,169.77   | 0.03% | 0 | \$0.00 |
|  | E MORTGAGE  | 1  | \$414,902.33   | 0.08% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 6  | \$1,465,070.45 | 0.29% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$213,600.00   | 0.04% | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION  | 2  | \$529,262.00   | 0.11% | 0 | \$0.00 |
|  | EQUITY LOANS LLC  | 1  | \$158,335.00   | 0.03% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1  | \$356,250.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION         | 1  | \$415,439.64   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION        | 1  | \$149,595.16   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC   | 4  | \$1,199,982.24 | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA   | 1  | \$416,411.16   | 0.08% | 0 | \$0.00 |
|  |   | 5  | \$1,235,012.47 | 0.25% | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                           |    |                 |       |   |        |
|  | EVERETT FINANCIAL, INC   | 1  | \$286,413.67    | 0.06% | 0 | \$0.00 |
|  | EVERGREEN CREDIT UNION   | 1  | \$165,500.00    | 0.03% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 10 | \$4,003,815.96  | 0.8%  | 0 | \$0.00 |
|  | F AND C BANK   | 1  | \$185,500.00    | 0.04% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGAE CORPORATION                             | 1  | \$160,778.19    | 0.03% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 51 | \$14,016,393.57 | 2.8%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE | 3  | \$633,616.37    | 0.13% | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS<br>BANK                                    | 1  | \$315,000.00    | 0.06% | 0 | \$0.00 |
|  | FAMILY MORTGAGE, INC   | 1  | \$299,574.28    | 0.06% | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION  | 1  | \$233,750.00    | 0.05% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK   | 1  | \$172,900.00    | 0.03% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                               | 5  | \$1,293,431.56  | 0.26% | 0 | \$0.00 |
|  | FARMERS INSURANCE GROUP<br>FEDERAL CREDIT UNION                          | 1  | \$255,000.00    | 0.05% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3  | \$753,269.00    | 0.15% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC WHOLESALE  | 1  | \$154,000.00    | 0.03% | 0 | \$0.00 |
|  | FC LENDING, LTD  | 1  | \$329,323.00    | 0.07% | 0 | \$0.00 |
|  | FIDELITY BANK  | 5  | \$1,140,200.00  | 0.23% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                            | 3  | \$732,385.19    | 0.15% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY<br>BANK MOR                                   | 15 | \$4,963,240.24  | 0.99% | 0 | \$0.00 |
|  | FIDELITY FIRST HOME MORTGAGE<br>COMPAN                                   | 1  | \$471,877.79    | 0.09% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE<br>LLC                                      | 1  | \$186,694.76    | 0.04% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 2  | \$572,500.00    | 0.11% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                     | 3  | \$1,141,200.00  | 0.23% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                  | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1  | \$155,100.00    | 0.03% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES,<br>LLC                                    | 1  | \$156,538.85    | 0.03% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC   | 4  | \$962,150.00    | 0.19% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC                            | 3  | \$780,179.81    | 0.16% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 2  | \$460,250.00    | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST COMMUNITY BANK                                 | 1  | \$373,838.30   | 0.07% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK OF MERCERSBURG                  | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                         | 3  | \$895,425.48   | 0.18% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                        | 5  | \$1,368,678.58 | 0.27% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                      | 4  | \$1,307,612.00 | 0.26% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                    | 1  | \$155,315.35   | 0.03% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2  | \$464,795.26   | 0.09% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK SAN ANGELO                      | 1  | \$224,696.92   | 0.04% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                            | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 1  | \$179,200.00   | 0.04% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 6  | \$1,729,163.00 | 0.35% | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION           | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST MERIDIAN MORTGAGE                              | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                   | 1  | \$239,875.00   | 0.05% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1  | \$159,000.00   | 0.03% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 3  | \$738,180.00   | 0.15% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                        | 5  | \$991,280.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6  | \$1,467,366.65 | 0.29% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                     | 3  | \$640,081.00   | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                           | 2  | \$442,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                              | 3  | \$572,687.85   | 0.11% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                         | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                        | 5  | \$1,843,981.32 | 0.37% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE                               | 1  | \$255,662.89   | 0.05% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORP                          | 1  | \$244,353.53   | 0.05% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 2  | \$724,890.02   | 0.14% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST                           | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 13 | \$3,856,900.00 | 0.77% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 13 | \$3,381,579.00 | 0.68% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FIRST UNITED CU   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE CORPORATION  | 1  | \$175,784.95   | 0.04% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 3  | \$747,850.00   | 0.15% | 0 | \$0.00 |
|  | FIRSTBANK   | 6  | \$1,226,071.69 | 0.25% | 0 | \$0.00 |
|  | FIRSTBANK ISAOA/ATIMA   | 1  | \$243,663.84   | 0.05% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A  | 2  | \$426,400.00   | 0.09% | 0 | \$0.00 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION  | 1  | \$180,500.00   | 0.04% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK   | 1  | \$177,959.96   | 0.04% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                                  | 2  | \$360,655.00   | 0.07% | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY   | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |
|  | FULTON BANK, N.A  | 5  | \$1,151,812.45 | 0.23% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 8  | \$1,903,010.00 | 0.38% | 0 | \$0.00 |
|  | GEO-CORP, INC   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION  | 1  | \$268,650.00   | 0.05% | 0 | \$0.00 |
|  | GIBSLAND BANK & TRUST   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | GMFS, LLC   | 3  | \$660,100.00   | 0.13% | 0 | \$0.00 |
|  | GOLD FINANCIAL SERVICES   | 1  | \$248,716.98   | 0.05% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                                | 1  | \$205,716.18   | 0.04% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST CAPITAL MORTGAGE A CALIFORNIA CORPORATION | 1  | \$353,512.28   | 0.07% | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION   | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                 | 1  | \$207,962.49   | 0.04% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION  | 1  | \$250,170.00   | 0.05% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK   | 1  | \$152,500.00   | 0.03% | 0 | \$0.00 |
|  | GREENBOX LOANS INC  | 1  | \$307,149.82   | 0.06% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC   | 1  | \$228,600.00   | 0.05% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1  | \$346,750.00   | 0.07% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 2  | \$477,950.00   | 0.1%  | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 15 | \$3,964,650.68 | 0.79% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 1  | \$174,350.00   | 0.03% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 19 | \$4,773,391.23 | 0.95% | 0 | \$0.00 |
|  | GVC MORTGAGE INC  | 1  | \$210,603.82   | 0.04% | 0 | \$0.00 |
|  | HAMPDEN BANK  | 1  | \$153,000.00   | 0.03% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 7  | \$1,883,204.49 | 0.38% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HELENA COMMUNITY CREDIT UNION   | 1  | \$253,213.51   | 0.05% | 0 | \$0.00 |
|  | HERITAGE BANK   | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 6  | \$1,778,310.89 | 0.36% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD  | 1  | \$332,052.12   | 0.07% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC   | 2  | \$551,500.00   | 0.11% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 3  | \$717,785.00   | 0.14% | 0 | \$0.00 |
|  | HOME OWNERS FINANCIAL GROUP USA   | 1  | \$236,388.30   | 0.05% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC   | 1  | \$187,850.00   | 0.04% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A  | 1  | \$278,625.00   | 0.06% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES   | 1  | \$351,250.00   | 0.07% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 14 | \$3,617,875.03 | 0.72% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 8  | \$2,349,724.03 | 0.47% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$473,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 1  | \$217,600.00   | 0.04% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC  | 1  | \$153,000.00   | 0.03% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION  | 2  | \$634,000.00   | 0.13% | 0 | \$0.00 |
|  | HOMEWISE, INC   | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 |
|  | HOMWOOD MORTGAGE, INC   | 1  | \$415,413.86   | 0.08% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 3  | \$525,025.00   | 0.1%  | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNICA CORP                                       | 1  | \$409,447.72   | 0.08% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 15 | \$3,846,181.28 | 0.77% | 0 | \$0.00 |
|  | ICON CREDIT UNION   | 1  | \$174,250.00   | 0.03% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                     | 1  | \$155,200.00   | 0.03% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                         | 1  | \$156,750.00   | 0.03% | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST   | 2  | \$340,046.78   | 0.07% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1  | \$168,780.00   | 0.03% | 0 | \$0.00 |
|  | INTEGRITY FIRST BANK  | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                   | 1  | \$215,100.00   | 0.04% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| INTERNATIONAL CITY MORTGAGE, INC                       | 6 | \$1,684,550.00 | 0.34% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                | 3 | \$911,603.00   | 0.18% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$154,400.00   | 0.03% | 0 | \$0.00 |
| ISU CREDIT UNION                                       | 1 | \$174,600.00   | 0.03% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK                                | 1 | \$357,200.00   | 0.07% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$265,350.00   | 0.05% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$195,000.00   | 0.04% | 0 | \$0.00 |
| JEFFERSON STATE MORTGAGE CO                            | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY                                | 1 | \$232,193.83   | 0.05% | 0 | \$0.00 |
| JMAC LENDING, INC                                      | 1 | \$199,718.20   | 0.04% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                  | 2 | \$490,275.00   | 0.1%  | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$242,000.00   | 0.05% | 0 | \$0.00 |
| JORDAN FEDERAL CREDIT UNION                            | 1 | \$160,323.78   | 0.03% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD                              | 2 | \$437,500.00   | 0.09% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$197,500.00   | 0.04% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC                            | 1 | \$259,150.00   | 0.05% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$574,000.00   | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 1 | \$174,548.15   | 0.03% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,967,636.25 | 0.39% | 0 | \$0.00 |
| LANDINGS CREDIT UNION                                  | 1 | \$246,400.00   | 0.05% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 5 | \$1,048,307.68 | 0.21% | 0 | \$0.00 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY                 | 1 | \$228,000.00   | 0.05% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                           | 1 | \$213,750.00   | 0.04% | 0 | \$0.00 |
| LEADER BANK N.A  | 4 | \$1,603,800.00 | 0.32% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$330,727.71   | 0.07% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                  | 1 | \$200,968.12   | 0.04% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                               | 1 | \$339,061.48   | 0.07% | 0 | \$0.00 |
| LENDIA INC   | 1 | \$367,500.00   | 0.07% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                    | 4 | \$1,188,903.82 | 0.24% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$156,200.00   | 0.03% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                   | 1 | \$289,219.68   | 0.06% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                                     | 4 | \$1,050,163.57 | 0.21% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC                               | 1 | \$317,500.00   | 0.06% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$399,042.98   | 0.08% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                     | 5 | \$1,340,416.33 | 0.27% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                             | 1 | \$191,250.00   | 0.04% | 0 | \$0.00 |
| MAGNA BANK   | 3 | \$565,464.93   | 0.11% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                     | 1 | \$358,625.00   | 0.07% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE LLC                            | 1 | \$186,736.52   | 0.04% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MANN MORTGAGE, LLC   | 1 | \$328,758.30   | 0.07% | 0 | \$0.00 |
|  | MARINE BANK  | 2 | \$391,410.00   | 0.08% | 0 | \$0.00 |
|  | MARLBOROUGH SAVINGS BANK   | 1 | \$272,295.81   | 0.05% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$247,473.68   | 0.05% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORP   | 1 | \$311,950.00   | 0.06% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC  | 1 | \$237,180.09   | 0.05% | 0 | \$0.00 |
|  | MDC FINANCIAL SERVICE GROUP, INC                                 | 1 | \$248,672.10   | 0.05% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 3 | \$907,466.69   | 0.18% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$156,524.15   | 0.03% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$280,575.00   | 0.06% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$375,494.63   | 0.08% | 0 | \$0.00 |
|  | MERIDIAN TRUST FCU   | 1 | \$199,718.20   | 0.04% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION      | 1 | \$198,000.00   | 0.04% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU  | 1 | \$194,000.00   | 0.04% | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 1 | \$287,984.76   | 0.06% | 0 | \$0.00 |
|  | MFG FUNDING INC  | 1 | \$277,500.00   | 0.06% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 3 | \$646,900.00   | 0.13% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2 | \$560,000.00   | 0.11% | 0 | \$0.00 |
|  | MIDUSA CREDIT UNION, INC   | 1 | \$191,729.47   | 0.04% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                 | 1 | \$159,840.00   | 0.03% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 5 | \$1,495,771.75 | 0.3%  | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$171,000.00   | 0.03% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 6 | \$1,674,373.95 | 0.33% | 0 | \$0.00 |
|  | MLB RESIDENTIAL LENDING, LLC                                     | 1 | \$289,618.11   | 0.06% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 3 | \$940,200.00   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 3 | \$576,150.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 1 | \$414,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS  | 1 | \$486,858.03   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC                                   | 1 | \$335,307.86   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 3 | \$571,808.85   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 8 | \$2,101,750.00 | 0.42% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 3 | \$996,345.07   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 4 | \$823,300.00   | 0.16% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$380,864.28   | 0.08% | 0 | \$0.00 |
|  |  | 1 | \$243,663.84   | 0.05% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | MOUNT OLYMPUS MORTGAGE COMPANY   |    |                 |       |   |        |
|  | MOUNTAIN WEST BANK   | 1  | \$159,779.57    | 0.03% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 8  | \$2,188,634.88  | 0.44% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 5  | \$1,581,200.15  | 0.32% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1  | \$170,050.00    | 0.03% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 36 | \$9,158,349.88  | 1.83% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748  | 3  | \$575,293.00    | 0.11% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC  | 2  | \$689,049.36    | 0.14% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 9  | \$3,110,176.10  | 0.62% | 0 | \$0.00 |
|  | MUSA FINANCIAL, LLC  | 1  | \$294,094.26    | 0.06% | 0 | \$0.00 |
|  | NAT RES - SACRAMENTO   | 1  | \$301,583.92    | 0.06% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY   | 1  | \$570,248.08    | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION                          | 2  | \$430,652.77    | 0.09% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1  | \$264,000.00    | 0.05% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 33 | \$11,245,804.78 | 2.25% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 3  | \$717,198.09    | 0.14% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC  | 2  | \$514,618.88    | 0.1%  | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 2  | \$402,423.62    | 0.08% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1  | \$180,251.31    | 0.04% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION   | 2  | \$666,500.00    | 0.13% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1  | \$173,600.00    | 0.03% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 3  | \$780,000.00    | 0.16% | 0 | \$0.00 |
|  | NEVADA STATE BANK, A<br>CORPORATION  | 1  | \$165,000.00    | 0.03% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP                           | 3  | \$948,000.00    | 0.19% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 4  | \$932,530.20    | 0.19% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION | 2  | \$393,681.83    | 0.08% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC   | 3  | \$724,465.74    | 0.14% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 2  | \$514,000.00    | 0.1%  | 0 | \$0.00 |
|  | NFM INC DBA NFM LENDING  | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING  | 1  | \$275,500.00    | 0.06% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO  | 1  | \$316,000.00    | 0.06% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL<br>SERVICES  | 1  | \$219,000.00    | 0.04% | 0 | \$0.00 |
|  | NORTHWAY BANK  | 1  | \$231,830.00    | 0.05% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT<br>UNION   | 1  | \$185,250.00    | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                | 2  | \$597,183.80   | 0.12% | 0 | \$0.00 |
|  | NTFN, INC  | 1  | \$218,205.67   | 0.04% | 0 | \$0.00 |
|  | NUVISION FCU   | 3  | \$890,300.00   | 0.18% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                | 31 | \$9,316,594.58 | 1.86% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES                                     | 1  | \$416,412.45   | 0.08% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 2  | \$493,500.00   | 0.1%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 |
|  | OMNI-FUND, INC   | 2  | \$611,592.25   | 0.12% | 0 | \$0.00 |
|  | OMT MORTGAGE LLC   | 1  | \$314,855.73   | 0.06% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                      | 3  | \$933,037.08   | 0.19% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                  | 1  | \$202,500.00   | 0.04% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                           | 3  | \$683,750.00   | 0.14% | 0 | \$0.00 |
|  | OPES ADVISORS INC  | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                       | 2  | \$856,487.48   | 0.17% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                              | 2  | \$412,028.75   | 0.08% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                             | 3  | \$663,400.00   | 0.13% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1  | \$171,912.83   | 0.03% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                | 1  | \$159,200.00   | 0.03% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                           | 2  | \$614,400.00   | 0.12% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                         | 5  | \$1,341,990.30 | 0.27% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL                                  | 1  | \$185,250.00   | 0.04% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                             | 2  | \$751,390.46   | 0.15% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                      | 2  | \$494,348.16   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                      | 3  | \$893,967.28   | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                           | 2  | \$666,000.00   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                | 1  | \$297,607.58   | 0.06% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                     | 10 | \$3,151,300.00 | 0.63% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                     | 1  | \$389,500.00   | 0.08% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                       | 1  | \$158,170.00   | 0.03% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                              | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 5  | \$1,465,222.00 | 0.29% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                           | 3  | \$1,001,211.76 | 0.2%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                    | 6  | \$1,449,077.74 | 0.29% | 0 | \$0.00 |
|  | PIEDMONT ADVANTAGE CREDIT UNION                          | 1  | \$163,221.70   | 0.03% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PINNACLE BANK   | 1  | \$182,742.15   | 0.04% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6  | \$2,839,357.58 | 0.57% | 0 | \$0.00 |
|  | PIONEER BANK  | 5  | \$1,282,614.38 | 0.26% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$399,797.95   | 0.08% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 5  | \$1,015,580.31 | 0.2%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 19 | \$5,460,677.44 | 1.09% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 4  | \$938,520.79   | 0.19% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 2  | \$1,069,091.90 | 0.21% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                                     | 1  | \$156,750.00   | 0.03% | 0 | \$0.00 |
|  | PPL GOLD CREDIT UNION   | 1  | \$214,803.65   | 0.04% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2  | \$460,000.00   | 0.09% | 0 | \$0.00 |
|  | PREMIER MORTGAGE ADVISORS LLC                                   | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 3  | \$764,300.00   | 0.15% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                     | 2  | \$552,341.00   | 0.11% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOURCE LLC                                | 1  | \$219,690.02   | 0.04% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK  | 1  | \$167,561.84   | 0.03% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$279,542.94   | 0.06% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$608,000.00   | 0.12% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 18 | \$5,021,511.86 | 1%    | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1  | \$181,450.00   | 0.04% | 0 | \$0.00 |
|  | PUTNAM COUNTY STATE BANK  | 1  | \$150,400.00   | 0.03% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 2  | \$656,386.90   | 0.13% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                                     | 2  | \$366,990.13   | 0.07% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION ACT                                 | 1  | \$243,341.45   | 0.05% | 0 | \$0.00 |
|  | R P FUNDING INC   | 2  | \$335,350.00   | 0.07% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC                                     | 1  | \$257,095.30   | 0.05% | 0 | \$0.00 |
|  | RANLIFE, INC  | 3  | \$585,550.00   | 0.12% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 1  | \$201,300.00   | 0.04% | 0 | \$0.00 |
|  | RCB BANK  | 2  | \$395,010.48   | 0.08% | 0 | \$0.00 |
|  | REAL ESTATE FUNDING CORPORATION                                 | 1  | \$265,649.72   | 0.05% | 0 | \$0.00 |
|  | REDSTONE  | 1  | \$170,753.62   | 0.03% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2  | \$423,000.00   | 0.08% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 2  | \$650,990.00   | 0.13% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$289,750.00   | 0.06% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 3 | \$1,028,930.97 | 0.21% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                      | 2 | \$415,458.98   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 7 | \$1,835,500.00 | 0.37% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE FUNDING, INC                               | 1 | \$297,080.83   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                               | 1 | \$215,695.66   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$185,250.00   | 0.04% | 0 | \$0.00 |
|  | RESMAC INC  | 1 | \$202,500.00   | 0.04% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC  | 1 | \$415,000.00   | 0.08% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 3 | \$813,950.00   | 0.16% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1 | \$370,536.18   | 0.07% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY     | 1 | \$412,708.14   | 0.08% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$402,432.17   | 0.08% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 2 | \$330,463.00   | 0.07% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 4 | \$864,027.92   | 0.17% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$162,877.00   | 0.03% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$312,858.28   | 0.06% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 4 | \$1,645,789.63 | 0.33% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 2 | \$623,000.00   | 0.12% | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$150,300.00   | 0.03% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1 | \$232,750.00   | 0.05% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU                                      | 1 | \$170,100.00   | 0.03% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 6 | \$1,688,068.65 | 0.34% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 2 | \$353,541.71   | 0.07% | 0 | \$0.00 |
|  | SANDIA AREA FEDERAL CREDIT UNION                                | 1 | \$158,775.97   | 0.03% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE   | 1 | \$416,412.45   | 0.08% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 8 | \$2,598,832.21 | 0.52% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1 | \$385,000.00   | 0.08% | 0 | \$0.00 |
|  | SCBT  | 2 | \$604,800.00   | 0.12% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1 | \$223,600.00   | 0.04% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 4 | \$903,061.79   | 0.18% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                     | 3 | \$756,444.06   | 0.15% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 3   | \$626,611.43    | 0.13% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1   | \$217,024.91    | 0.04% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1   | \$295,872.00    | 0.06% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                               | 1   | \$155,000.00    | 0.03% | 0 | \$0.00 |
|  | SETTLERS BANK  | 1   | \$184,050.00    | 0.04% | 0 | \$0.00 |
|  | SFMC, LP   | 1   | \$208,000.00    | 0.04% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 14  | \$5,738,389.00  | 1.15% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                     | 1   | \$175,500.00    | 0.04% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 30  | \$9,363,668.48  | 1.87% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 7   | \$2,214,094.00  | 0.44% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1   | \$180,000.00    | 0.04% | 0 | \$0.00 |
|  | SOUTH GEORGIA BANKING COMPANY                                  | 1   | \$219,000.00    | 0.04% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1   | \$370,500.00    | 0.07% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                            | 5   | \$1,650,845.25  | 0.33% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                             | 1   | \$300,000.00    | 0.06% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD                                 | 2   | \$714,928.00    | 0.14% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 2   | \$651,000.00    | 0.13% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1   | \$289,750.00    | 0.06% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1   | \$185,240.00    | 0.04% | 0 | \$0.00 |
|  | SPOKANE FIREFIGHTERS CREDIT UNION                              | 1   | \$250,000.00    | 0.05% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                      | 2   | \$780,300.00    | 0.16% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                 | 9   | \$3,415,416.71  | 0.68% | 0 | \$0.00 |
|  | STARWEST MORTGAGE  | 1   | \$180,000.00    | 0.04% | 0 | \$0.00 |
|  | STEARNS LENDING  | 1   | \$165,000.00    | 0.03% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 109 | \$33,179,139.41 | 6.63% | 0 | \$0.00 |
|  | STERLING BANK & TRUST, F.S.B                                   | 1   | \$262,000.00    | 0.05% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 2   | \$579,300.00    | 0.12% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                       | 1   | \$314,000.00    | 0.06% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1   | \$260,000.00    | 0.05% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 2   | \$879,040.99    | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1   | \$314,076.36    | 0.06% | 0 | \$0.00 |
|  | SUMMIT HOME MORTGAGE INC                                       | 2   | \$423,364.42    | 0.08% | 0 | \$0.00 |
|  | SUMMIT HOME MORTGAGE INC - CDE                                 | 1   | \$333,476.93    | 0.07% | 0 | \$0.00 |
|  |  | 1   | \$225,000.00    | 0.04% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SUMMIT POINT FINANCIAL GROUP, INC                               |    |                |       |   |        |
|  | SUN WEST MORTGAGE COMPANY, INC                                  | 4  | \$1,126,600.00 | 0.23% | 0 | \$0.00 |
|  | SUPERIOR LENDING ASSOCIATES LC                                  | 1  | \$194,748.98   | 0.04% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$164,250.00   | 0.03% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 21 | \$5,400,854.29 | 1.08% | 0 | \$0.00 |
|  | TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION        | 1  | \$264,395.13   | 0.05% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                 | 1  | \$201,763.26   | 0.04% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 1  | \$187,740.98   | 0.04% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                 | 1  | \$183,752.15   | 0.04% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                             | 1  | \$155,594.32   | 0.03% | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE  | 1  | \$283,000.00   | 0.06% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                     | 2  | \$450,000.00   | 0.09% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                            | 1  | \$179,746.38   | 0.04% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                               | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$260,890.07   | 0.05% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2  | \$473,700.00   | 0.09% | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION INC                                      | 1  | \$473,846.27   | 0.09% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                   | 1  | \$253,000.00   | 0.05% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                     | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | TOPONE MORTGAGE, INC  | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                      | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING        | 1  | \$181,600.00   | 0.04% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$385,000.00   | 0.08% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP INC                                 | 1  | \$257,145.23   | 0.05% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC  | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$269,900.00   | 0.05% | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                    | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  |   | 1  | \$379,488.14   | 0.08% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   |    |                 |       |   |        |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 8  | \$1,560,800.00  | 0.31% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 4  | \$913,439.83    | 0.18% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY   | 1  | \$323,000.00    | 0.06% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$403,000.00    | 0.08% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 39 | \$12,371,681.99 | 2.47% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4  | \$825,173.32    | 0.16% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$258,875.00    | 0.05% | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION   | 1  | \$381,899.88    | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$212,500.00    | 0.04% | 0 | \$0.00 |
|  | UNIVERSITY OF KENTUCKY FCU  | 1  | \$258,834.79    | 0.05% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 3  | \$807,984.41    | 0.16% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$324,500.00    | 0.06% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 7  | \$1,305,384.47  | 0.26% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$251,750.00    | 0.05% | 0 | \$0.00 |
|  | VELOCITY CREDIT UNION   | 1  | \$209,200.00    | 0.04% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 8  | \$1,862,197.30  | 0.37% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC  | 1  | \$170,790.00    | 0.03% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC  | 1  | \$153,500.00    | 0.03% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$536,608.58    | 0.11% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK, STATE CHARTERED BANK                                  | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 6  | \$1,345,180.00  | 0.27% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$247,466.21    | 0.05% | 0 | \$0.00 |
|  | WEST GATE BANK  | 2  | \$350,320.00    | 0.07% | 0 | \$0.00 |
|  | WEST ONE CAPITAL GROUP INC  | 1  | \$184,745.12    | 0.04% | 0 | \$0.00 |
|  | WESTERN VISTA FEDERAL CREDIT UNION  | 1  | \$276,628.68    | 0.06% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION   | 1  | \$230,950.00    | 0.05% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 1  | \$364,000.00    | 0.07% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION                                    | 1            | \$205,988.00            | 0.04%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,LLC                                    | 1            | \$356,058.00            | 0.07%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB   | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 23           | \$7,307,235.33          | 1.46%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 2            | \$794,625.41            | 0.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 4            | \$1,105,443.72          | 0.22%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                       | 1            | \$329,564.65            | 0.07%       | 0        | \$0.00        |
|              | YADKIN BANK   | 3            | \$762,865.64            | 0.15%       | 0        | \$0.00        |
|              | Unavailable   | 5            | \$1,190,448.00          | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,820</b> | <b>\$500,429,883.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDZG9    | 1ST SECURITY BANK OF WASHINGTON                                     | 2            | \$527,455.00            | 0.21%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                                  | 1            | \$206,914.53            | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 22           | \$5,204,367.99          | 2.04%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                             | 1            | \$171,000.00            | 0.07%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 1            | \$327,000.00            | 0.13%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1            | \$165,000.00            | 0.06%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE SOLUTIONS LLC                                     | 1            | \$291,000.00            | 0.11%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                                       | 2            | \$769,976.00            | 0.3%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 2            | \$555,646.00            | 0.22%       | 0        | \$0.00        |
|              | AFFORDABLE HOME LOANS INC   | 1            | \$272,000.00            | 0.11%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                          | 1            | \$361,000.00            | 0.14%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1            | \$172,900.00            | 0.07%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1            | \$271,200.00            | 0.11%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 2            | \$551,942.97            | 0.22%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. - CDE  | 2            | \$526,455.80            | 0.21%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C  | 3            | \$684,700.00            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                      | 1            | \$411,445.03            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                                     | 1            | \$290,106.14            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 5            | \$1,289,733.29          | 0.51%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                 | 1            | \$210,752.63            | 0.08%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1  | \$615,650.63   | 0.24% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 10 | \$3,035,005.56 | 1.19% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                                  | 1  | \$528,000.00   | 0.21% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                              | 5  | \$1,358,593.54 | 0.53% | 0 | \$0.00 |
| AMERICASH   | 1  | \$500,146.48   | 0.2%  | 0 | \$0.00 |
| AMERICASH - COR   | 1  | \$413,666.32   | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$220,875.00   | 0.09% | 0 | \$0.00 |
| AMERIHOMER FINANCIAL, LLC                                     | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| AMERIHOMER PLATINUM   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 2  | \$594,000.00   | 0.23% | 0 | \$0.00 |
| AMERIS BANK   | 1  | \$159,911.36   | 0.06% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 3  | \$647,000.00   | 0.25% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                   | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6  | \$2,063,760.00 | 0.81% | 0 | \$0.00 |
| BANK MUTUAL   | 1  | \$212,504.17   | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2  | \$385,950.00   | 0.15% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1  | \$264,290.00   | 0.1%  | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1  | \$232,193.84   | 0.09% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1  | \$171,750.00   | 0.07% | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$229,600.00   | 0.09% | 0 | \$0.00 |
| BANNER BANK   | 2  | \$662,533.67   | 0.26% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                                | 1  | \$162,765.14   | 0.06% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2  | \$593,000.00   | 0.23% | 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING LLC                                 | 1  | \$350,915.86   | 0.14% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE                                      | 1  | \$159,275.26   | 0.06% | 0 | \$0.00 |
| BELMONT SAVINGS BANK  | 1  | \$399,473.25   | 0.16% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC   | 1  | \$260,904.40   | 0.1%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 2  | \$570,930.88   | 0.22% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1  | \$470,918.00   | 0.18% | 0 | \$0.00 |
| CA LENDING INC  | 1  | \$383,000.00   | 0.15% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CALIFORNIA CREDIT UNION   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL             | 5  | \$1,145,075.00 | 0.45% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | CASHCALL INC  | 1  | \$456,855.38   | 0.18% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 5  | \$1,315,541.00 | 0.52% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC  | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1  | \$199,490.00   | 0.08% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A<br>CORPORATION                                     | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS  | 1  | \$171,000.00   | 0.07% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                          | 2  | \$703,750.00   | 0.28% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1  | \$150,100.00   | 0.06% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION  | 1  | \$170,050.00   | 0.07% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 5  | \$1,601,739.74 | 0.63% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                                     | 14 | \$4,353,120.00 | 1.71% | 0 | \$0.00 |
|  | CINCINNATI POLICE FEDERAL<br>CREDIT UNION                             | 1  | \$279,622.83   | 0.11% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER,TX  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF<br>ALBION                                   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS   | 3  | \$830,114.83   | 0.33% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 2  | \$341,000.00   | 0.13% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 3  | \$980,405.00   | 0.39% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #253   | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                | 2  | \$424,764.20   | 0.17% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL<br>BANK                                     | 1  | \$223,301.74   | 0.09% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 8  | \$2,560,871.85 | 1.01% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A | 6  | \$1,615,878.23 | 0.63% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A   | 1  | \$159,380.11   | 0.06% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1  | \$149,797.95   | 0.06% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 2  | \$584,400.00   | 0.23% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A   | 1  | \$416,000.00   | 0.16% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                                    | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 3  | \$919,400.00   | 0.36% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                             | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC                                      | 4  | \$1,112,227.00 | 0.44% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 1  | \$187,067.00   | 0.07% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORRIDOR MORTGAGE GROUP, INC   | 1  | \$234,460.00   | 0.09% | 0 | \$0.00 |
|  | COUNTY BANK  | 1  | \$188,800.00   | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE, LLC   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 2  | \$715,000.00   | 0.28% | 0 | \$0.00 |
|  | CUMMINGS FINANCIAL LLC   | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                                       | 1  | \$178,847.65   | 0.07% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION   | 1  | \$156,900.00   | 0.06% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 2  | \$432,750.00   | 0.17% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC  | 1  | \$176,766.92   | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 23 | \$4,918,517.49 | 1.93% | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                       | 1  | \$161,500.00   | 0.06% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                      | 1  | \$204,500.00   | 0.08% | 0 | \$0.00 |
|  | DSW MORTGAGE, INC, A COLORADO CORPO                                      | 1  | \$416,438.29   | 0.16% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$164,500.00   | 0.06% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION  | 1  | \$243,900.00   | 0.1%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 3  | \$639,113.74   | 0.25% | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST   | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 |
|  | ELECTRO SAVINGS CREDIT UNION   | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION   | 1  | \$199,724.45   | 0.08% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$303,331.51   | 0.12% | 0 | \$0.00 |
|  | EQUITY LOANS LLC   | 1  | \$416,425.48   | 0.16% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1  | \$197,034.00   | 0.08% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC   | 4  | \$988,244.61   | 0.39% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC  | 2  | \$538,881.11   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                              | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 1  | \$416,412.45   | 0.16% | 0 | \$0.00 |
|  | EVERGREEN CREDIT UNION   | 1  | \$215,500.00   | 0.08% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 4  | \$1,521,934.12 | 0.6%  | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 17 | \$4,574,458.82 | 1.8%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MORTGAGE FUNDING | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  |  | 2  | \$497,000.00   | 0.2%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING |   |                |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 1 | \$364,000.00   | 0.14% | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                      | 1 | \$241,500.00   | 0.09% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 4 | \$1,107,462.10 | 0.43% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1 | \$216,000.00   | 0.08% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$210,128.00   | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK   | 2 | \$553,905.52   | 0.22% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 1 | \$168,000.00   | 0.07% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 7 | \$2,135,008.73 | 0.84% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC   | 1 | \$166,500.00   | 0.07% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK   | 1 | \$189,684.07   | 0.07% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2 | \$610,050.00   | 0.24% | 0 | \$0.00 |
|  | FIRST CHOICE CREDIT UNION   | 1 | \$180,251.32   | 0.07% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC  | 3 | \$885,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                              | 1 | \$415,874.53   | 0.16% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION                         | 2 | \$448,485.84   | 0.18% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK  | 1 | \$158,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION  | 1 | \$237,500.00   | 0.09% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 5 | \$1,037,160.00 | 0.41% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD   | 1 | \$334,390.00   | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK  | 1 | \$169,810.40   | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 2 | \$628,200.00   | 0.25% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORP  | 1 | \$231,956.00   | 0.09% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 4 | \$1,512,718.45 | 0.59% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 4 | \$861,638.00   | 0.34% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                     | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C   | 1 | \$217,600.00   | 0.09% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$264,100.00   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5  | \$1,476,606.00 | 0.58% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMI                         | 1  | \$204,750.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE                           | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                              | 1  | \$162,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                        | 2  | \$544,657.34   | 0.21% | 0 | \$0.00 |
|  | FIRST RATE MORTGAGE CORP                             | 1  | \$371,747.65   | 0.15% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                  | 1  | \$491,328.23   | 0.19% | 0 | \$0.00 |
|  | FIRST SERVICE CREDIT UNION                           | 1  | \$321,556.37   | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                            | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 1  | \$242,657.61   | 0.1%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 5  | \$1,320,900.00 | 0.52% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 9  | \$2,655,725.00 | 1.04% | 0 | \$0.00 |
|  | FIRSTBANK  | 5  | \$1,501,863.93 | 0.59% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                                 | 3  | \$648,000.00   | 0.25% | 0 | \$0.00 |
|  | FNB BANK, N.A  | 1  | \$177,175.00   | 0.07% | 0 | \$0.00 |
|  | FRANKLIN BANK & TRUST COMPANY                        | 1  | \$161,500.00   | 0.06% | 0 | \$0.00 |
|  | FRESNO COUNTY FEDERAL CREDIT UNION                   | 1  | \$216,444.60   | 0.09% | 0 | \$0.00 |
|  | FULTON BANK, N.A                                     | 2  | \$540,000.00   | 0.21% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 6  | \$1,688,500.00 | 0.66% | 0 | \$0.00 |
|  | GMFS, LLC  | 2  | \$437,730.00   | 0.17% | 0 | \$0.00 |
|  | GOLDEN WEST ALLIANCE INC                             | 1  | \$590,000.00   | 0.23% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                 | 1  | \$189,233.00   | 0.07% | 0 | \$0.00 |
|  | GOOGAIN, INC   | 2  | \$408,948.39   | 0.16% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                           | 2  | \$499,323.14   | 0.2%  | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                              | 1  | \$390,000.00   | 0.15% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                               | 5  | \$1,454,753.61 | 0.57% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                       | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                               | 10 | \$2,653,816.94 | 1.04% | 0 | \$0.00 |
|  | GVC MORTGAGE INC                                     | 1  | \$265,232.21   | 0.1%  | 0 | \$0.00 |
|  | HEARTLAND BANK                                       | 2  | \$605,000.00   | 0.24% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                            | 1  | \$189,487.21   | 0.07% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB                     | 1  | \$251,250.00   | 0.1%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                    | 2  | \$345,500.00   | 0.14% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE CORPORATION (HMAC)            | 1  | \$157,772.35   | 0.06% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                   | 14 | \$4,572,242.92 | 1.8%  | 0 | \$0.00 |
|  |  | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      |   |                |       |   |        |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$230,136.00   | 0.09% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 1 | \$255,200.00   | 0.1%  | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE LLC   | 1 | \$263,200.00   | 0.1%  | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1 | \$174,000.00   | 0.07% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION  | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 6 | \$1,732,265.66 | 0.68% | 0 | \$0.00 |
|  | ICON CREDIT UNION   | 1 | \$194,900.00   | 0.08% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$156,524.15   | 0.06% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                   | 1 | \$281,678.58   | 0.11% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                                | 1 | \$239,163.62   | 0.09% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC  | 2 | \$438,000.00   | 0.17% | 0 | \$0.00 |
|  | IQ CREDIT UNION   | 2 | \$509,800.00   | 0.2%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC   | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI  | 1 | \$164,000.00   | 0.06% | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 2 | \$642,000.00   | 0.25% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES DBA US MORTGAGES                                    | 1 | \$267,920.00   | 0.11% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 1 | \$468,000.00   | 0.18% | 0 | \$0.00 |
|  | KONDAUR CAPITAL CORPORATION   | 1 | \$399,948.22   | 0.16% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$218,504.27   | 0.09% | 0 | \$0.00 |
|  | LEADER BANK N.A   | 3 | \$1,222,000.00 | 0.48% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$304,585.00   | 0.12% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC   | 1 | \$224,358.43   | 0.09% | 0 | \$0.00 |
|  | LENDLINK FINANCIAL INC  | 1 | \$249,663.25   | 0.1%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                       | 2 | \$588,000.00   | 0.23% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$211,679.17   | 0.08% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 1 | \$287,603.21   | 0.11% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK   | 1 | \$179,550.00   | 0.07% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 4 | \$862,932.47   | 0.34% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB  | 1 | \$261,261.00   | 0.1%  | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$403,000.00   | 0.16% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 1  | \$177,525.29   | 0.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                      | 1  | \$298,079.41   | 0.12% | 0 | \$0.00 |
| MCTYGUE GROUP, INC   | 1  | \$454,358.90   | 0.18% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC   | 1  | \$398,662.27   | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 3  | \$629,000.00   | 0.25% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 2  | \$610,800.00   | 0.24% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1  | \$157,772.34   | 0.06% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC                                   | 1  | \$415,826.45   | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1  | \$217,600.00   | 0.09% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1  | \$246,667.29   | 0.1%  | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC                                       | 1  | \$316,000.00   | 0.12% | 0 | \$0.00 |
| MINNSTAR BANK NATIONAL ASSOCIATION                               | 1  | \$402,859.58   | 0.16% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2  | \$421,300.00   | 0.17% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                    | 1  | \$192,100.00   | 0.08% | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD                                       | 1  | \$223,611.50   | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS                | 1  | \$226,500.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1  | \$289,750.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                                 | 1  | \$206,920.90   | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 4  | \$1,085,342.06 | 0.43% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$420,000.00   | 0.16% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1  | \$251,403.15   | 0.1%  | 0 | \$0.00 |
| MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK                   | 1  | \$179,752.01   | 0.07% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 6  | \$1,862,029.98 | 0.73% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1  | \$289,150.95   | 0.11% | 0 | \$0.00 |
| MOUNTAINONE BANK   | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 12 | \$2,826,203.54 | 1.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                                 | 1  | \$387,000.00   | 0.15% | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 1  | \$254,149.36   | 0.1%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 3  | \$957,000.00   | 0.38% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 1  | \$289,618.11   | 0.11% | 0 | \$0.00 |
| NAT RES - NEVADA   | 1  | \$363,496.55   | 0.14% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NAT RES - SAN DIEGO COUNTY                                  | 1  | \$404,429.36   | 0.16% | 0 | \$0.00 |
|  | NAT RES - WASHINGTON  | 1  | \$199,724.45   | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                | 1  | \$183,350.00   | 0.07% | 0 | \$0.00 |
|  | NATIONAL PENN BANK  | 1  | \$309,563.22   | 0.12% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                | 10 | \$3,137,751.09 | 1.23% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING          | 3  | \$1,102,450.49 | 0.43% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                 | 2  | \$411,200.00   | 0.16% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                               | 1  | \$168,274.00   | 0.07% | 0 | \$0.00 |
|  | NCB, FSB  | 1  | \$415,829.67   | 0.16% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC                                     | 1  | \$280,500.00   | 0.11% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                      | 2  | \$717,954.59   | 0.28% | 0 | \$0.00 |
|  | NEW ENGLAND TEAMSTERS FCU                                   | 1  | \$181,500.00   | 0.07% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                   | 2  | \$639,086.64   | 0.25% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC                                    | 2  | \$408,490.18   | 0.16% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$292,500.00   | 0.11% | 0 | \$0.00 |
|  | NEXBANK SSB   | 3  | \$808,203.45   | 0.32% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1  | \$351,000.00   | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                | 1  | \$165,926.09   | 0.07% | 0 | \$0.00 |
|  | NUVISION FCU  | 1  | \$378,100.00   | 0.15% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                   | 6  | \$2,255,321.00 | 0.89% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 1  | \$224,681.24   | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1  | \$604,746.71   | 0.24% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$296,100.00   | 0.12% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS   | 1  | \$277,134.58   | 0.11% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT<br>UNION                           | 4  | \$1,114,250.00 | 0.44% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 3  | \$1,526,940.33 | 0.6%  | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT<br>UNION                           | 1  | \$297,500.00   | 0.12% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC                         | 4  | \$835,204.19   | 0.33% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                | 1  | \$224,910.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                      | 2  | \$574,736.63   | 0.23% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                           | 1  | \$416,450.87   | 0.16% | 0 | \$0.00 |
|  | PARK BANK   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 4  | \$1,039,000.00 | 0.41% | 0 | \$0.00 |
|  | PAY NOTE TO ONE NEVADA CREDIT<br>UNION                      | 1  | \$416,000.00   | 0.16% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                       | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK  | 1  | \$150,345.00   | 0.06% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PEOPLES BANK - LYNDEN   | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$637,000.00   | 0.25% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$177,249.91   | 0.07% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 2  | \$698,200.00   | 0.27% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 2  | \$603,330.44   | 0.24% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 6  | \$1,633,498.79 | 0.64% | 0 | \$0.00 |
|  | PIEDMONT ADVANTAGE CREDIT UNION                                 | 1  | \$154,750.00   | 0.06% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$1,928,000.00 | 0.76% | 0 | \$0.00 |
|  | PIONEER BANK  | 3  | \$667,400.00   | 0.26% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$183,097.39   | 0.07% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$456,000.00   | 0.18% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 3  | \$949,064.43   | 0.37% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 11 | \$3,593,986.29 | 1.41% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 3  | \$1,489,220.53 | 0.58% | 0 | \$0.00 |
|  | PREMIER COMMUNITY CREDIT UNION                                  | 1  | \$341,549.64   | 0.13% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC                                  | 1  | \$257,450.00   | 0.1%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$307,500.00   | 0.12% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                     | 1  | \$345,164.00   | 0.14% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 1  | \$271,000.00   | 0.11% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$159,784.47   | 0.06% | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, F.S.B                                   | 1  | \$442,801.67   | 0.17% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 5  | \$1,124,241.67 | 0.44% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1  | \$228,427.69   | 0.09% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC                                     | 1  | \$403,443.39   | 0.16% | 0 | \$0.00 |
|  | RANLIFE, INC  | 3  | \$693,000.00   | 0.27% | 0 | \$0.00 |
|  | RAYNE BUILDING & LOAN ASSOCIATION                               | 1  | \$315,000.00   | 0.12% | 0 | \$0.00 |
|  | REDSTONE  | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1  | \$248,593.96   | 0.1%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1  | \$251,606.54   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 3  | \$806,025.93   | 0.32% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 2  | \$548,405.00   | 0.22% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 1  | \$319,549.12   | 0.13% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY        | 1  | \$199,718.20   | 0.08% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION  | 1  | \$150,100.00   | 0.06% | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY   | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING  | 1  | \$362,790.19   | 0.14% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP   | 4  | \$1,534,000.00 | 0.6%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                 | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 3  | \$1,076,850.00 | 0.42% | 0 | \$0.00 |
|  | SAMMAMISH MORTGAGE COMPANY   | 2  | \$501,000.00   | 0.2%  | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION  | 1  | \$194,976.26   | 0.08% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 1  | \$208,800.00   | 0.08% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                | 1  | \$239,850.00   | 0.09% | 0 | \$0.00 |
|  | SCBT   | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                                    | 1  | \$339,260.38   | 0.13% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                  | 1  | \$278,626.86   | 0.11% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$186,742.36   | 0.07% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 1  | \$202,158.43   | 0.08% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 1  | \$361,000.00   | 0.14% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 9  | \$3,035,716.00 | 1.19% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                   | 26 | \$7,885,237.27 | 3.1%  | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                                  | 2  | \$456,959.74   | 0.18% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 3  | \$857,200.00   | 0.34% | 0 | \$0.00 |
|  | SMARTBANK  | 1  | \$164,000.00   | 0.06% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 2  | \$454,850.00   | 0.18% | 0 | \$0.00 |
|  | SOUTH ATLANTIC BANK  | 2  | \$498,000.00   | 0.2%  | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$175,200.00   | 0.07% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | ST.HELENS COMMUNITY FEDERAL CREDIT UNION                               | 2  | \$442,601.41   | 0.17% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 8  | \$2,578,821.25 | 1.01% | 0 | \$0.00 |



|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | STATE STREET BANK                                     | 2  | \$391,400.00    | 0.15% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                   | 52 | \$15,765,256.14 | 6.19% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                      | 1  | \$388,000.00    | 0.15% | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE INCORPORATED                      | 1  | \$285,500.00    | 0.11% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST                                 | 1  | \$275,111.82    | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                   | 1  | \$219,603.79    | 0.09% | 0 | \$0.00 |
|  | SUMMIT HOME MORTGAGE INC                              | 3  | \$770,925.59    | 0.3%  | 0 | \$0.00 |
|  | SUMMIT HOME MORTGAGE INC - CDE                        | 1  | \$234,461.28    | 0.09% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                           | 1  | \$255,293.35    | 0.1%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                        | 4  | \$1,068,870.55  | 0.42% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                             | 11 | \$2,917,265.03  | 1.15% | 0 | \$0.00 |
|  | THE COLUMBIA BANK                                     | 2  | \$563,500.00    | 0.22% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$256,000.00    | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS              | 1  | \$225,400.00    | 0.09% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$413,200.00    | 0.16% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION           | 1  | \$226,800.00    | 0.09% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                      | 1  | \$231,160.15    | 0.09% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC                               | 1  | \$179,535.71    | 0.07% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                          | 2  | \$509,750.00    | 0.2%  | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK                                   | 2  | \$332,400.00    | 0.13% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC          | 1  | \$151,200.00    | 0.06% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENT, INC                | 2  | \$404,955.78    | 0.16% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC               | 1  | \$240,584.49    | 0.09% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                   | 2  | \$458,650.00    | 0.18% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                    | 1  | \$267,425.00    | 0.11% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                              | 1  | \$215,141.48    | 0.08% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION              | 9  | \$2,127,525.00  | 0.84% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION               | 2  | \$418,447.75    | 0.16% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP                                  | 1  | \$343,000.00    | 0.13% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                             | 15 | \$4,641,386.43  | 1.82% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$265,181.83            | 0.1%        | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$221,600.00            | 0.09%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1          | \$197,733.29            | 0.08%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$355,000.00            | 0.14%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 3          | \$686,670.00            | 0.27%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                  | 2          | \$423,610.00            | 0.17%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC   | 1          | \$337,250.00            | 0.13%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 1          | \$385,000.00            | 0.15%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 7          | \$1,913,996.00          | 0.75%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1          | \$171,130.17            | 0.07%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC  | 1          | \$151,000.00            | 0.06%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP           | 2          | \$501,538.15            | 0.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$233,750.00            | 0.09%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION                         | 1          | \$158,000.00            | 0.06%       | 0        | \$0.00        |
|              | WESTERN VISTA FEDERAL CREDIT UNION  | 1          | \$149,833.81            | 0.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A         | 9          | \$2,854,184.37          | 1.12%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$173,749.30            | 0.07%       | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK  | 1          | \$235,800.00            | 0.09%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1          | \$151,754.86            | 0.06%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION   | 1          | \$158,062.49            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>915</b> | <b>\$254,632,874.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDZH7    | AMERISAVE MORTGAGE CORPORATION  | 1          | \$218,643.44            | 0.44%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC  | 1          | \$374,494.87            | 0.75%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING  | 2          | \$509,563.22            | 1.01%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC  | 1          | \$298,000.00            | 0.59%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                              | 18         | \$5,879,721.70          | 11.71%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                             | 6          | \$1,636,938.10          | 3.26%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                               | 3          | \$835,757.12            | 1.66%       | 0        | \$0.00        |
|              | CASHCALL INC  | 9          | \$3,415,449.34          | 6.8%        | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CITIZENS BANK & TRUST COMPANY OF VI                                       | 1          | \$359,515.07           | 0.72%       | 0        | \$0.00        |
|              | CONVERSE COUNTY BANK  | 1          | \$255,550.00           | 0.51%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GILLETTE   | 1          | \$355,750.00           | 0.71%       | 0        | \$0.00        |
|              | FREMONT BANK  | 17         | \$5,816,802.41         | 11.58%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC  | 1          | \$341,454.76           | 0.68%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP   | 3          | \$1,220,700.93         | 2.43%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION  | 8          | \$2,770,501.14         | 5.52%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 13         | \$3,815,662.73         | 7.6%        | 0        | \$0.00        |
|              | MORTGAGE NOW INC  | 1          | \$188,000.00           | 0.37%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC   | 1          | \$258,643.17           | 0.51%       | 0        | \$0.00        |
|              | NOBLE HOME LOANS INC  | 1          | \$384,750.00           | 0.77%       | 0        | \$0.00        |
|              | O A MORTGAGE SERVICES   | 3          | \$1,038,116.72         | 2.07%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 3          | \$895,093.19           | 1.78%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 27         | \$7,892,953.80         | 15.72%      | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC  | 25         | \$7,388,716.94         | 14.71%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 4          | \$1,369,000.00         | 2.73%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                     | 1          | \$196,534.91           | 0.39%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7          | \$2,129,591.49         | 4.24%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$379,419.70           | 0.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>160</b> | <b>\$50,225,324.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDZJ3    | 360 MORTGAGE GROUP, LLC   | 1          | \$235,000.00           | 0.15%       | 0        | \$0.00        |
|              | 786 MORTGAGE LLC  | 1          | \$417,000.00           | 0.27%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 15         | \$4,267,185.98         | 2.74%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP  | 1          | \$266,041.15           | 0.17%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 2          | \$535,284.75           | 0.34%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$208,718.47           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1          | \$294,400.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                     | 1          | \$298,342.61           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION  | 1          | \$238,685.27           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 7          | \$2,033,800.00         | 1.31%       | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$544,249.14           | 0.35%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$275,238.15           | 0.18%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$212,300.00           | 0.14%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ARKANSAS FEDERAL CREDIT UNION                                 | 1 | \$385,000.00   | 0.25% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC   | 1 | \$187,746.76   | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$295,200.00   | 0.19% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$190,000.00   | 0.12% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,018,716.12 | 1.3%  | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                           | 1 | \$231,750.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$187,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 1 | \$290,000.00   | 0.19% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 3 | \$999,634.74   | 0.64% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$207,000.00   | 0.13% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 4 | \$1,319,515.59 | 0.85% | 0 | \$0.00 |
|  | BAYLANDS FEDERAL CREDIT UNION                                 | 1 | \$232,443.50   | 0.15% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1 | \$178,000.00   | 0.11% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC                                  | 1 | \$585,873.34   | 0.38% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 2 | \$468,766.18   | 0.3%  | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                              | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$369,000.00   | 0.24% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC  | 1 | \$336,000.00   | 0.22% | 0 | \$0.00 |
|  | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP                 | 1 | \$296,608.89   | 0.19% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 6 | \$1,714,133.00 | 1.1%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$585,200.00   | 0.38% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$180,234.00   | 0.12% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$253,000.00   | 0.16% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                            | 1 | \$256,000.00   | 0.16% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$261,000.00   | 0.17% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 2 | \$425,425.00   | 0.27% | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION   | 1 | \$294,750.00   | 0.19% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 6 | \$1,341,200.00 | 0.86% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$249,875.00   | 0.16% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS   | 1 | \$262,403.99   | 0.17% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CMG MORTGAGE, INC                                   | 1  | \$465,000.00   | 0.3%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 6  | \$1,845,810.70 | 1.19% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                | 1  | \$337,045.38   | 0.22% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                        | 1  | \$197,233.96   | 0.13% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                | 9  | \$2,763,424.94 | 1.78% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                         | 1  | \$318,750.00   | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY BANK                                      | 1  | \$199,718.20   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                     | 1  | \$234,668.88   | 0.15% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC                               | 1  | \$391,821.49   | 0.25% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                              | 1  | \$234,000.00   | 0.15% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                       | 5  | \$1,447,556.63 | 0.93% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                           | 1  | \$240,000.00   | 0.15% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                            | 1  | \$250,000.00   | 0.16% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP. A CORPORATION               | 1  | \$231,673.11   | 0.15% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 1  | \$274,637.87   | 0.18% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                     | 1  | \$506,000.00   | 0.33% | 0 | \$0.00 |
|  | DEERWOOD BANK                                       | 1  | \$416,954.00   | 0.27% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 2  | \$638,114.47   | 0.41% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1  | \$234,676.23   | 0.15% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                           | 2  | \$651,375.44   | 0.42% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC                                  | 1  | \$209,704.11   | 0.13% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                             | 2  | \$477,000.00   | 0.31% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC                                    | 1  | \$265,142.37   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING         | 2  | \$561,155.00   | 0.36% | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST COMPANY (21240)             | 2  | \$566,891.15   | 0.36% | 0 | \$0.00 |
|  | FAA CREDIT UNION                                    | 1  | \$217,000.00   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 13 | \$3,409,332.69 | 2.19% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION             | 1  | \$487,327.66   | 0.31% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                   | 2  | \$530,033.21   | 0.34% | 0 | \$0.00 |
|  | FIDELITY BANK                                       | 1  | \$212,800.00   | 0.14% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE          | 1  | \$193,626.79   | 0.12% | 0 | \$0.00 |
|  |   | 2  | \$687,569.25   | 0.44% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIDELITY BANK DBA FIDELITY BANK MOR                  |   |                |       |   |        |
|  | FIDELITY HOMESTEAD SAVINGS BANK                      | 1 | \$214,697.06   | 0.14% | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                      | 1 | \$340,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                   | 1 | \$263,836.00   | 0.17% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                          | 1 | \$224,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,347.05   | 0.12% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                       | 1 | \$284,589.37   | 0.18% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 1 | \$351,525.85   | 0.23% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                              | 1 | \$268,850.00   | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$199,500.00   | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2 | \$495,386.28   | 0.32% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 4 | \$887,139.04   | 0.57% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                 | 1 | \$193,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$223,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 2 | \$427,748.00   | 0.28% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                        | 1 | \$258,400.00   | 0.17% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$203,300.00   | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$965,633.37   | 0.62% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$181,300.00   | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                         | 1 | \$385,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                       | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WASECA                        | 1 | \$349,600.00   | 0.22% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                        | 2 | \$361,705.04   | 0.23% | 0 | \$0.00 |
|  | FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION | 1 | \$229,500.00   | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$226,088.08   | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                            | 1 | \$210,400.00   | 0.14% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$184,089.53   | 0.12% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 3 | \$1,021,000.00 | 0.66% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$203,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$192,740.02   | 0.12% | 0 | \$0.00 |
|  | FIRSTBANK ISAOA/ATIMA                                | 1 | \$247,166.61   | 0.16% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRSTMERIT BANK, N.A  | 2  | \$377,434.09   | 0.24% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1  | \$274,621.13   | 0.18% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                        | 1  | \$411,833.91   | 0.26% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1  | \$193,726.65   | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A  | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION  | 1  | \$237,311.00   | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1  | \$215,614.69   | 0.14% | 0 | \$0.00 |
| GMFS, LLC   | 1  | \$205,105.00   | 0.13% | 0 | \$0.00 |
| GREATER ALLIANCE FEDERAL CREDIT UNION                                     | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 1  | \$266,406.00   | 0.17% | 0 | \$0.00 |
| GUARANTY LOAN & REAL ESTATE CO  | 1  | \$178,100.00   | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 4  | \$841,843.31   | 0.54% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 4  | \$928,178.43   | 0.6%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                           | 1  | \$201,334.52   | 0.13% | 0 | \$0.00 |
| HEARTLAND BANK  | 1  | \$218,105.81   | 0.14% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 2  | \$609,855.35   | 0.39% | 0 | \$0.00 |
| HIGHTECHLENDING INC., A CALIFORNIA  | 1  | \$238,340.27   | 0.15% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY  | 1  | \$191,729.47   | 0.12% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK   | 1  | \$211,500.00   | 0.14% | 0 | \$0.00 |
| HOME LOANS TODAY  | 1  | \$520,000.00   | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 10 | \$2,688,312.79 | 1.73% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1  | \$259,000.00   | 0.17% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$618,337.09   | 0.4%  | 0 | \$0.00 |
| HOMEWISE, INC   | 4  | \$843,800.00   | 0.54% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 2  | \$562,469.64   | 0.36% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 3  | \$666,892.67   | 0.43% | 0 | \$0.00 |
| INTERBANK, A STATE BANK   | 1  | \$248,250.00   | 0.16% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 2  | \$629,124.60   | 0.4%  | 0 | \$0.00 |
| JMAC LENDING, INC   | 2  | \$661,000.00   | 0.42% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1  | \$189,635.44   | 0.12% | 0 | \$0.00 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY                                    | 1  | \$198,550.00   | 0.13% | 0 | \$0.00 |
| LEADER BANK N.A   | 3  | \$817,000.00   | 0.53% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1  | \$181,600.00   | 0.12% | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION  | 1  | \$229,000.00   | 0.15% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 4  | \$937,696.61   | 0.6%  | 0 | \$0.00 |
|  | LOANSTARS LLC  | 1  | \$224,690.02   | 0.14% | 0 | \$0.00 |
|  | LONGVIEW BANK  | 1  | \$191,735.48   | 0.12% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1  | \$270,867.80   | 0.17% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1  | \$270,000.00   | 0.17% | 0 | \$0.00 |
|  | MARLBOROUGH SAVINGS BANK   | 1  | \$315,000.00   | 0.2%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$275,000.00   | 0.18% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1  | \$372,600.00   | 0.24% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC  | 1  | \$359,050.08   | 0.23% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC   | 1  | \$378,477.84   | 0.24% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1  | \$220,945.17   | 0.14% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1  | \$234,600.00   | 0.15% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK  | 1  | \$190,000.00   | 0.12% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1  | \$384,750.00   | 0.25% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1  | \$329,135.59   | 0.21% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC                                  | 1  | \$346,293.38   | 0.22% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1  | \$360,000.00   | 0.23% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3  | \$845,502.28   | 0.54% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 1  | \$240,375.77   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1  | \$184,639.47   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE NOW, INC  | 1  | \$241,000.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1  | \$248,058.00   | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 8  | \$1,914,210.29 | 1.23% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 14 | \$4,269,383.35 | 2.74% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                 | 1  | \$211,500.00   | 0.14% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 3  | \$1,194,677.51 | 0.77% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                 | 1  | \$190,400.00   | 0.12% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                       | 1  | \$307,295.58   | 0.2%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                     | 8  | \$2,708,108.72 | 1.74% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                  | 1  | \$205,000.00   | 0.13% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                      | 2  | \$384,700.00   | 0.25% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1  | \$211,664.49   | 0.14% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1  | \$269,636.30   | 0.17% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NFM, INC. DBA NFM LENDING                                | 2 | \$667,654.19   | 0.43% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$370,000.00   | 0.24% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO                              | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                | 1 | \$255,205.77   | 0.16% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                | 5 | \$1,419,120.00 | 0.91% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES                                     | 1 | \$224,690.02   | 0.14% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$331,552.79   | 0.21% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC                                       | 1 | \$416,412.45   | 0.27% | 0 | \$0.00 |
|  | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY  | 1 | \$187,500.00   | 0.12% | 0 | \$0.00 |
|  | OPES ADVISORS INC  | 1 | \$195,030.93   | 0.13% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                              | 2 | \$416,000.00   | 0.27% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                         | 1 | \$416,425.48   | 0.27% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                      | 3 | \$1,003,582.41 | 0.65% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                      | 2 | \$517,000.00   | 0.33% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                      | 1 | \$205,300.00   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                           | 1 | \$233,850.00   | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                | 1 | \$239,661.84   | 0.15% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                     | 3 | \$1,115,000.00 | 0.72% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                     | 1 | \$416,808.00   | 0.27% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                    | 2 | \$915,577.52   | 0.59% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$250,000.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 4 | \$1,332,430.87 | 0.86% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                           | 1 | \$310,761.52   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                       | 1 | \$199,600.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                      | 2 | \$427,500.00   | 0.27% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                 | 1 | \$239,800.00   | 0.15% | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$280,250.00   | 0.18% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                   | 2 | \$407,250.00   | 0.26% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                      | 8 | \$2,814,658.35 | 1.81% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                     | 2 | \$531,294.20   | 0.34% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                            | 1 | \$280,000.00   | 0.18% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | PRIMESOURCE MORTGAGE, INC                              | 1  | \$282,244.30    | 0.18% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 4  | \$1,280,223.68  | 0.82% | 0 | \$0.00 |
|  | PROVIDENCE BANK  | 1  | \$189,400.00    | 0.12% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, F.S.B                          | 1  | \$623,773.41    | 0.4%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 5  | \$1,316,857.55  | 0.85% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                            | 1  | \$178,129.42    | 0.11% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1  | \$254,365.78    | 0.16% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC                            | 1  | \$186,248.78    | 0.12% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                  | 1  | \$280,000.00    | 0.18% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1  | \$247,500.00    | 0.16% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                  | 1  | \$307,566.03    | 0.2%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP. - COR                           | 1  | \$279,880.95    | 0.18% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                      | 1  | \$236,700.00    | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                    | 1  | \$249,171.45    | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 1  | \$252,724.33    | 0.16% | 0 | \$0.00 |
|  | REVOLUTIONARY MORTGAGE COMPANY                         | 2  | \$684,500.00    | 0.44% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$207,713.44    | 0.13% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                               | 1  | \$286,713.95    | 0.18% | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                 | 1  | \$240,000.00    | 0.15% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 1  | \$179,757.54    | 0.12% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 3  | \$905,528.54    | 0.58% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$417,000.00    | 0.27% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 4  | \$1,070,000.00  | 0.69% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 4  | \$974,535.57    | 0.63% | 0 | \$0.00 |
|  | SCBT   | 1  | \$414,428.24    | 0.27% | 0 | \$0.00 |
|  | SECKEL CAPITAL LLC                                     | 1  | \$262,495.94    | 0.17% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 2  | \$394,580.60    | 0.25% | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK                                    | 1  | \$416,400.00    | 0.27% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 9  | \$2,830,306.22  | 1.82% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                 | 3  | \$1,225,000.00  | 0.79% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                 | 1  | \$212,000.00    | 0.14% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                         | 1  | \$197,400.00    | 0.13% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$227,000.00    | 0.15% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                              | 1  | \$551,000.00    | 0.35% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                         | 3  | \$983,200.00    | 0.63% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                    | 40 | \$11,715,535.14 | 7.53% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SUMMIT MORTGAGE CORPORATION   | 1 | \$416,450.87   | 0.27% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC  | 3 | \$1,124,619.53 | 0.72% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 5 | \$1,240,608.64 | 0.8%  | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1 | \$400,000.00   | 0.26% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1 | \$215,920.00   | 0.14% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$175,000.00   | 0.11% | 0 | \$0.00 |
| THE PARK BANK   | 1 | \$236,300.00   | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 2 | \$573,000.00   | 0.37% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY  | 1 | \$265,000.00   | 0.17% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1 | \$208,000.00   | 0.13% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 2 | \$633,950.00   | 0.41% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC   | 2 | \$747,942.02   | 0.48% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 6 | \$1,992,982.54 | 1.28% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1 | \$182,392.65   | 0.12% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 3 | \$918,140.02   | 0.59% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 4 | \$1,190,253.05 | 0.77% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$663,747.13   | 0.43% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$178,400.00   | 0.11% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1 | \$237,072.92   | 0.15% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION                                    | 1 | \$176,756.14   | 0.11% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 2 | \$357,665.00   | 0.23% | 0 | \$0.00 |
| VISIONBANK OF IOWA, A CORPORATION   | 1 | \$297,600.00   | 0.19% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK, STATE CHARTERED BANK                                  | 1 | \$223,250.00   | 0.14% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORP   | 1 | \$246,160.39   | 0.16% | 0 | \$0.00 |
| WATERSIDE MORTGAGE  | 1 | \$175,750.00   | 0.11% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 1 | \$220,888.07   | 0.14% | 0 | \$0.00 |
| WESTERN BANCORP   | 1 | \$623,140.30   | 0.4%  | 0 | \$0.00 |
| WESTERN VISTA FEDERAL CREDIT  | 1 | \$204,000.00   | 0.13% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNION   |            |                         |             |          |               |
|              | WESTERRA CREDIT UNION   | 2          | \$423,340.05            | 0.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$225,000.00            | 0.14%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                    | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3          | \$839,584.98            | 0.54%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$290,608.02            | 0.19%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                       | 1          | \$185,943.47            | 0.12%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                       | 2          | \$685,054.88            | 0.44%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$922,083.02            | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>554</b> | <b>\$155,534,712.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDZK0    | AMERICAN MILLENIUM COMPANY LLC                                      | 1          | \$625,500.00            | 1.57%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                        | 4          | \$903,000.00            | 2.27%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS       | 1          | \$417,000.00            | 1.05%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1          | \$385,000.00            | 0.97%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                       | 1          | \$164,700.00            | 0.41%       | 0        | \$0.00        |
|              | COMMUNITY BANK, NA  | 1          | \$167,200.00            | 0.42%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 4          | \$1,035,000.00          | 2.6%        | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION  | 6          | \$1,365,588.01          | 3.43%       | 0        | \$0.00        |
|              | EQUITY NOW INC  | 1          | \$167,100.00            | 0.42%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1          | \$150,000.00            | 0.38%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1          | \$322,544.89            | 0.81%       | 0        | \$0.00        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                             | 1          | \$262,912.00            | 0.66%       | 0        | \$0.00        |
|              | FEDERAL SAVINGS BANK, THE (NET BRANCH)                              | 1          | \$294,185.70            | 0.74%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP   | 1          | \$310,340.90            | 0.78%       | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                                   | 10         | \$3,316,000.00          | 8.33%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A   | 25         | \$5,119,038.00          | 12.86%      | 0        | \$0.00        |
|              | FIRST STATE BANK OF ILLINOIS  | 1          | \$350,128.07            | 0.88%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                  | 1          | \$183,500.00            | 0.46%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP  | 1          | \$228,600.00            | 0.57%       | 0        | \$0.00        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                                  | 11         | \$2,424,605.32          | 6.09%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | INVESTORS HOME MORTGAGE  | 1          | \$320,000.00           | 0.8%        | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                                     | 7          | \$1,800,266.39         | 4.52%       | 0        | \$0.00        |
|              | LENDER   | 1          | \$340,000.00           | 0.85%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP  | 1          | \$375,000.00           | 0.94%       | 0        | \$0.00        |
|              | MENLO PARK FUNDING   | 1          | \$256,500.00           | 0.64%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC                                | 3          | \$1,725,037.42         | 4.33%       | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 4          | \$865,407.30           | 2.17%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP   | 4          | \$1,298,100.00         | 3.26%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC  | 2          | \$594,250.00           | 1.49%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY                                     | 2          | \$548,959.00           | 1.38%       | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 3          | \$924,100.00           | 2.32%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                               | 2          | \$490,000.00           | 1.23%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 8          | \$2,616,589.26         | 6.57%       | 0        | \$0.00        |
|              | QUORUM FEDERAL CREDIT UNION                                      | 2          | \$713,110.87           | 1.79%       | 0        | \$0.00        |
|              | RELIANT COMMUNITY FEDERAL CREDIT UNION                           | 1          | \$154,850.00           | 0.39%       | 0        | \$0.00        |
|              | SALISBURY BANK AND TRUST COMPANY                                 | 1          | \$115,836.56           | 0.29%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 15         | \$4,334,438.48         | 10.89%      | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY                                     | 1          | \$309,151.95           | 0.78%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$385,000.00           | 0.97%       | 0        | \$0.00        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1          | \$382,400.00           | 0.96%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                     | 2          | \$586,000.00           | 1.47%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK  | 2          | \$287,000.00           | 0.72%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$1,922,000.00         | 4.83%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1          | \$281,600.00           | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>145</b> | <b>\$39,817,540.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDZL8    | 1ST SECURITY BANK OF WASHINGTON                                  | 1          | \$107,995.00           | 0.12%       | 0        | \$0.00        |
|              | 1ST UNITED CU  | 1          | \$93,300.00            | 0.1%        | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$102,050.00           | 0.11%       | 0        | \$0.00        |
|              | ABBOTT LABORATORIES EMPLOYEES CREDIT UNION                       | 1          | \$90,000.00            | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                     | 28         | \$2,751,110.95         | 3.04%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$86,400.00            | 0.1%        | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                   | 1          | \$104,700.00           | 0.12%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT            | 2          | \$191,805.31           | 0.21%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | UNION   |    |                |       |   |        |
|  | AFFILIATED MORTGAGE COMPANY                                   | 1  | \$102,500.00   | 0.11% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                              | 2  | \$210,331.68   | 0.23% | 0 | \$0.00 |
|  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS    | 1  | \$85,389.94    | 0.09% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP INC                                     | 1  | \$101,619.02   | 0.11% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO  | 5  | \$477,746.85   | 0.53% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                    | 1  | \$107,900.00   | 0.12% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE                        | 1  | \$99,736.13    | 0.11% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. - CDE                                    | 1  | \$101,331.92   | 0.11% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER  | 1  | \$91,600.00    | 0.1%  | 0 | \$0.00 |
|  | AMERICAN BANK OF OKLAHOMA                                     | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 10 | \$969,602.08   | 1.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1  | \$93,750.00    | 0.1%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 5  | \$520,750.00   | 0.58% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 6  | \$616,068.56   | 0.68% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 17 | \$1,677,230.00 | 1.85% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                     | 1  | \$88,400.00    | 0.1%  | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1  | \$96,507.00    | 0.11% | 0 | \$0.00 |
|  | AMERIS BANK   | 1  | \$99,500.00    | 0.11% | 0 | \$0.00 |
|  | AMERIS BANK-MORTGAGE BANKING (TPO)                            | 1  | \$97,118.08    | 0.11% | 0 | \$0.00 |
|  | ARIZONA FEDERAL CREDIT UNION                                  | 1  | \$86,160.29    | 0.1%  | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1  | \$108,500.00   | 0.12% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2  | \$182,500.00   | 0.2%  | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                                 | 3  | \$313,350.00   | 0.35% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC  | 1  | \$99,655.00    | 0.11% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                               | 1  | \$105,415.00   | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3  | \$296,257.67   | 0.33% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 2  | \$190,000.00   | 0.21% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4  | \$402,995.00   | 0.45% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BANCFIRST   | 1 | \$86,286.22  | 0.1%  | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 2 | \$179,466.02 | 0.2%  | 0 | \$0.00 |
|  | BANK MUTUAL   | 2 | \$191,450.00 | 0.21% | 0 | \$0.00 |
|  | BANK OF SULLIVAN  | 1 | \$99,750.00  | 0.11% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC                                       | 1 | \$91,783.97  | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP      | 1 | \$100,170.89 | 0.11% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT<br>UNION                         | 3 | \$281,433.68 | 0.31% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 1 | \$108,750.00 | 0.12% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 3 | \$296,200.00 | 0.33% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$100,700.00 | 0.11% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT<br>UNION                       | 2 | \$196,475.32 | 0.22% | 0 | \$0.00 |
|  | BLG HOLDINGS DBA SIMPLE<br>MORTGAGE                       | 1 | \$104,900.00 | 0.12% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                     | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
|  | BMO HARRIS BANK N.A                                       | 1 | \$99,736.13  | 0.11% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                         | 2 | \$196,375.61 | 0.22% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION                       | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                                  | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING         | 2 | \$196,355.34 | 0.22% | 0 | \$0.00 |
|  | BROWN COUNTY STATE BANK                                   | 1 | \$87,200.00  | 0.1%  | 0 | \$0.00 |
|  | BUSEY BANK  | 1 | \$95,738.00  | 0.11% | 0 | \$0.00 |
|  | CAPAHA BANK   | 1 | \$106,850.00 | 0.12% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 4 | \$416,850.00 | 0.46% | 0 | \$0.00 |
|  | CASHCALL INC  | 4 | \$408,650.93 | 0.45% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 2 | \$197,250.00 | 0.22% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP INC                               | 1 | \$99,736.13  | 0.11% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 2 | \$182,000.00 | 0.2%  | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                      | 2 | \$194,992.00 | 0.22% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                     | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                  | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1 | \$91,400.00  | 0.1%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                   | 3 | \$310,889.00 | 0.34% | 0 | \$0.00 |
|  | CHARTERBANK   | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                                       | 1 | \$93,750.00  | 0.1%  | 0 | \$0.00 |
|  | CHEMICAL BANK   | 2 | \$209,250.00 | 0.23% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                         | 5 | \$510,009.10 | 0.56% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST                                     | 1 | \$87,850.00  | 0.1%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 3 | \$301,500.00 | 0.33% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                      | 1 | \$91,250.00  | 0.1%  | 0 | \$0.00 |
|  | CITY CREDIT UNION   | 1 | \$100,659.27 | 0.11% | 0 | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC                                       | 1 | \$101,516.14 | 0.11% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK   | 1 | \$91,200.00  | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1 | \$99,000.00  | 0.11% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1 | \$106,425.00 | 0.12% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$99,000.00  | 0.11% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                                  | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 3 | \$285,066.65 | 0.32% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$190,736.22 | 0.21% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION   | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA  | 2 | \$194,250.00 | 0.21% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 1 | \$101,600.00 | 0.11% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 2 | \$187,325.00 | 0.21% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP  | 1 | \$106,875.00 | 0.12% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                     | 2 | \$218,500.00 | 0.24% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC                                       | 1 | \$94,372.71  | 0.1%  | 0 | \$0.00 |
|  | COUNTY BANK   | 1 | \$94,500.00  | 0.1%  | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK   | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 2 | \$206,678.54 | 0.23% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1 | \$99,868.31  | 0.11% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
|  | CUMD  | 1 | \$105,500.00 | 0.12% | 0 | \$0.00 |
|  | CUSTOMERS BANK, A CORPORATION                                   | 1 | \$97,621.28  | 0.11% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                     | 2 | \$175,962.00 | 0.19% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                    | 1 | \$107,860.98 | 0.12% | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1 | \$97,000.00  | 0.11% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 6 | \$579,289.38 | 0.64% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                     | 2 | \$182,025.55 | 0.2%  | 0 | \$0.00 |
|  | DIRECT LENDERS LLC  | 1 | \$103,920.00 | 0.11% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC                                      | 1 | \$95,752.38  | 0.11% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 4 | \$385,378.36 | 0.43% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 1 | \$106,619.90 | 0.12% | 0 | \$0.00 |
|  |   | 1 | \$95,200.00  | 0.11% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DUPACO COMMUNITY CREDIT UNION   |    |                |       |   |        |
|  | E MORTGAGE MANAGEMENT LLC   | 2  | \$210,928.14   | 0.23% | 0 | \$0.00 |
|  | EAGLE BANK & TRUST COMPANY  | 1  | \$109,500.00   | 0.12% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC  | 1  | \$108,400.00   | 0.12% | 0 | \$0.00 |
|  | EMPIRE BANK   | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION  | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 |
|  | EQUISHARE CREDIT UNION  | 1  | \$87,931.40    | 0.1%  | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1  | \$93,271.31    | 0.1%  | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC  | 1  | \$99,920.00    | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC   | 2  | \$197,989.12   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                              | 1  | \$88,125.00    | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 4  | \$377,550.00   | 0.42% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 1  | \$101,519.16   | 0.11% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 7  | \$654,212.27   | 0.72% | 0 | \$0.00 |
|  | EXIT MORTGAGE LLC   | 1  | \$99,862.23    | 0.11% | 0 | \$0.00 |
|  | F&M BANK, A NEBRASKA CORPORATION  | 1  | \$107,851.20   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 20 | \$1,916,762.76 | 2.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 2  | \$170,975.00   | 0.19% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 1  | \$109,725.00   | 0.12% | 0 | \$0.00 |
|  | FARM CREDIT OF THE VIRGINIAS ACA  | 1  | \$99,441.73    | 0.11% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$192,706.00   | 0.21% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK   | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 5  | \$510,783.67   | 0.56% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1  | \$97,450.00    | 0.11% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 1  | \$99,655.00    | 0.11% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 1  | \$107,854.52   | 0.12% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK   | 1  | \$108,500.00   | 0.12% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SERVICES  | 1  | \$92,625.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE   | 1  | \$89,000.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 5  | \$484,723.19   | 0.54% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST BANKERS TRUST COMPANY, N.A                       | 1 | \$100,259.08 | 0.11% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$94,410.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                         | 3 | \$290,956.00 | 0.32% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC             | 5 | \$485,200.74 | 0.54% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 2 | \$190,200.00 | 0.21% | 0 | \$0.00 |
|  | FIRST COAST COMMUNITY CREDIT UNION                     | 1 | \$87,400.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK OF MERCERSBURG                    | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 4 | \$405,340.00 | 0.45% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$102,600.00 | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$91,600.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN   | 1 | \$107,600.00 | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$106,875.00 | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK | 1 | \$99,708.30  | 0.11% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                              | 1 | \$94,525.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORP                           | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                        | 2 | \$198,900.00 | 0.22% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 5 | \$487,916.67 | 0.54% | 0 | \$0.00 |
|  | FIRST LENDING  | 1 | \$98,400.00  | 0.11% | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION             | 1 | \$93,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST MISSOURI STATE BANK OF CAPE C                    | 1 | \$86,450.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 3 | \$290,800.00 | 0.32% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 2 | \$182,000.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 3 | \$284,950.00 | 0.31% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$92,625.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                       | 2 | \$193,800.00 | 0.21% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK MORTGAGE                       | 2 | \$186,496.96 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM                        | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                    | 1 | \$89,881.48  | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                   | 1 | \$88,081.19  | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                     | 1 | \$99,862.23  | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                    | 1 | \$106,855.86 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                    | 1 | \$97,375.00  | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                            | 9 | \$876,240.68 | 0.97% | 0 | \$0.00 |
| FIRST OPTION BANK                                  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                         | 1 | \$102,467.93 | 0.11% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORP                           | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| FIRST SERVICE BANK                                 | 1 | \$104,855.34 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 1 | \$91,850.00  | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                       | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 2 | \$193,376.43 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                         | 1 | \$97,125.00  | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 5 | \$515,360.00 | 0.57% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                          | 2 | \$200,500.00 | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 2 | \$185,873.93 | 0.21% | 0 | \$0.00 |
| FIRSTBANK  | 3 | \$285,193.46 | 0.32% | 0 | \$0.00 |
| FIRSTBANK ISAOA/ATIMA                              | 2 | \$186,701.75 | 0.21% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                               | 7 | \$688,817.02 | 0.76% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$298,665.00 | 0.33% | 0 | \$0.00 |
| FNB BANK INC                                       | 1 | \$98,040.00  | 0.11% | 0 | \$0.00 |
| FNB BANK, N.A                                      | 2 | \$207,800.00 | 0.23% | 0 | \$0.00 |
| FOCUS BANK   | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                  | 1 | \$108,912.65 | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION                                 | 3 | \$284,600.00 | 0.31% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                         | 1 | \$91,053.58  | 0.1%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                       | 1 | \$96,335.52  | 0.11% | 0 | \$0.00 |
| FREMONT BANK                                       | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION                 | 1 | \$90,125.66  | 0.1%  | 0 | \$0.00 |
| FULTON BANK, N.A                                   | 3 | \$291,321.32 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 3 | \$311,912.04 | 0.34% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | GENCOR MORTGAGE INC   | 2  | \$200,461.47 | 0.22% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION  | 1  | \$108,000.00 | 0.12% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION  | 1  | \$96,000.00  | 0.11% | 0 | \$0.00 |
|  | GMFS, LLC   | 1  | \$89,910.00  | 0.1%  | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK  | 1  | \$89,436.37  | 0.1%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1  | \$92,000.00  | 0.1%  | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE   | 5  | \$485,800.00 | 0.54% | 0 | \$0.00 |
|  | GREATER NILES COMMUNITY<br>FEDERAL CREDIT UNION                                 | 1  | \$85,400.00  | 0.09% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 2  | \$175,529.00 | 0.19% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 2  | \$214,700.00 | 0.24% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 4  | \$397,791.44 | 0.44% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC   | 1  | \$94,822.10  | 0.1%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 2  | \$214,400.00 | 0.24% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                             | 2  | \$193,275.08 | 0.21% | 0 | \$0.00 |
|  | GVC MORTGAGE INC  | 1  | \$94,438.59  | 0.1%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC<br>A INDIANA LIMITED LIABILITY<br>COMPANY            | 1  | \$97,964.85  | 0.11% | 0 | \$0.00 |
|  | HAWTHORN BANK   | 1  | \$88,800.00  | 0.1%  | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1  | \$94,905.00  | 0.1%  | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION  | 2  | \$211,103.62 | 0.23% | 0 | \$0.00 |
|  | HELPBRINGER MORTGAGE<br>SERVICES INC  | 1  | \$90,880.17  | 0.1%  | 0 | \$0.00 |
|  | HERITAGE BANK   | 1  | \$106,259.89 | 0.12% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 1  | \$105,115.46 | 0.12% | 0 | \$0.00 |
|  | HNB NATIONAL BANK   | 1  | \$97,500.00  | 0.11% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1  | \$105,000.00 | 0.12% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC  | 2  | \$206,750.00 | 0.23% | 0 | \$0.00 |
|  | HOME MORTGAGE BANKERS LOAN<br>CORRESPONDENT -66                                 | 1  | \$97,371.61  | 0.11% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS<br>INC  | 1  | \$90,283.64  | 0.1%  | 0 | \$0.00 |
|  | HOME STATE BANK, A NEBRASKA<br>CHARTERED BANK                                   | 1  | \$104,500.00 | 0.12% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A  | 2  | \$191,858.92 | 0.21% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC   | 10 | \$955,920.02 | 1.06% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK      | 1  | \$104,261.16 | 0.12% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1  | \$87,000.00  | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE LLC   | 1  | \$99,862.23  | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOMESTEAD FUNDING CORP   | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 |
|  | HONOR BANK   | 1  | \$96,580.00    | 0.11% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 3  | \$303,733.60   | 0.34% | 0 | \$0.00 |
|  | HOUSTON FEDERAL CREDIT UNION                                   | 1  | \$109,099.49   | 0.12% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                    | 10 | \$1,027,509.05 | 1.14% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 1  | \$104,628.19   | 0.12% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1  | \$102,207.00   | 0.11% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                     | 7  | \$651,330.60   | 0.72% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                          | 1  | \$99,723.30    | 0.11% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 4  | \$414,968.18   | 0.46% | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES                                     | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE INC  | 1  | \$106,400.00   | 0.12% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                            | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 |
|  | INTERRA CREDIT UNION   | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 |
|  | JEFFERSON BANK OF FLORIDA                                      | 1  | \$104,861.73   | 0.12% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING  | 1  | \$100,800.00   | 0.11% | 0 | \$0.00 |
|  | JRDB, INC  | 1  | \$94,725.00    | 0.1%  | 0 | \$0.00 |
|  | JSC FCU  | 1  | \$100,800.00   | 0.11% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                   | 1  | \$109,600.00   | 0.12% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                      | 2  | \$195,020.00   | 0.22% | 0 | \$0.00 |
|  | LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK               | 1  | \$86,250.00    | 0.1%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                     | 4  | \$382,977.74   | 0.42% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                     | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         | 3  | \$296,000.00   | 0.33% | 0 | \$0.00 |
|  | LANDMARK PROFESSIONAL MORTGAGE COMPANY                         | 1  | \$97,374.49    | 0.11% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                                   | 2  | \$188,900.00   | 0.21% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                | 4  | \$395,426.74   | 0.44% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1  | \$109,109.37   | 0.12% | 0 | \$0.00 |
|  | LENDING NATION, INC  | 1  | \$97,365.67    | 0.11% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                            | 1  | \$93,750.00    | 0.1%  | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                      | 1  | \$106,359.76   | 0.12% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1  | \$87,925.00    | 0.1%  | 0 | \$0.00 |
|  | LIBERTY HOME MORTGAGE CORPORATION                              | 1  | \$87,085.17    | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LIBERTY SAVINGS BANK, FSB   | 2  | \$189,675.00   | 0.21% | 0 | \$0.00 |
|  | MACON BANK, INC   | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 |
|  | MAGNA BANK  | 3  | \$299,573.58   | 0.33% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 2  | \$208,450.00   | 0.23% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                      | 1  | \$104,864.84   | 0.12% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA<br>MORTGAGE WEST                             | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA<br>WESTCORP MORTGAGE GROUP                   | 1  | \$90,375.31    | 0.1%  | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1  | \$93,490.00    | 0.1%  | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 1  | \$109,099.49   | 0.12% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1  | \$97,850.00    | 0.11% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC  | 1  | \$109,152.77   | 0.12% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 2  | \$207,120.00   | 0.23% | 0 | \$0.00 |
|  | MENNA COMPANY   | 1  | \$105,158.92   | 0.12% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                             | 2  | \$189,729.44   | 0.21% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,<br>LLC                                   | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 3  | \$287,325.00   | 0.32% | 0 | \$0.00 |
|  | MIDWEST BANK N.A  | 1  | \$91,079.90    | 0.1%  | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1  | \$107,750.00   | 0.12% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 2  | \$189,700.00   | 0.21% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC   | 1  | \$95,873.58    | 0.11% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 4  | \$373,300.00   | 0.41% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC   | 2  | \$193,450.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1  | \$89,000.00    | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP, INC                                       | 1  | \$99,750.00    | 0.11% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 3  | \$288,773.00   | 0.32% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                              | 2  | \$187,600.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC   | 1  | \$109,250.00   | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 3  | \$301,000.00   | 0.33% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 24 | \$2,342,186.06 | 2.59% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                 | 2  | \$182,267.00   | 0.2%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 3  | \$291,500.00   | 0.32% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA  | 2  | \$202,500.00   | 0.22% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A<br>NATIONAL BAKING ASSOCIATION          | 1  | \$92,971.73    | 0.1%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 2  | \$216,700.00   | 0.24% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NATIONAL EXCHANGE BANK & TRUST  | 1  | \$109,900.00   | 0.12% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 2  | \$195,881.57   | 0.22% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                             | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 2  | \$202,650.00   | 0.22% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 1  | \$99,500.00    | 0.11% | 0 | \$0.00 |
|  | NCB, FSB  | 1  | \$95,720.14    | 0.11% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 2  | \$180,217.72   | 0.2%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1  | \$105,050.00   | 0.12% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$109,449.00   | 0.12% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1  | \$87,000.00    | 0.1%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 1  | \$105,860.41   | 0.12% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 1  | \$91,920.00    | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                                   | 2  | \$198,729.14   | 0.22% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1  | \$104,000.00   | 0.11% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION  | 1  | \$85,750.00    | 0.09% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 4  | \$400,257.50   | 0.44% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 2  | \$181,000.00   | 0.2%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1  | \$99,730.09    | 0.11% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC   | 1  | \$107,052.31   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 2  | \$206,000.00   | 0.23% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 1  | \$101,650.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$104,858.56   | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1  | \$106,252.56   | 0.12% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 1  | \$99,000.00    | 0.11% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 4  | \$398,876.00   | 0.44% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2  | \$191,991.04   | 0.21% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK   | 1  | \$87,920.00    | 0.1%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA                         | 12 | \$1,167,321.43 | 1.29% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | PINNACLE LENDING GROUP INC                                  | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$104,256.16 | 0.12% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$107,751.35 | 0.12% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                      | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 3 | \$285,679.76 | 0.32% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                  | 4 | \$394,615.67 | 0.44% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                            | 2 | \$217,350.00 | 0.24% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC                              | 1 | \$95,873.58  | 0.11% | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK   | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                                   | 1 | \$96,943.52  | 0.11% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 3 | \$290,239.95 | 0.32% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE LLC                                      | 1 | \$90,170.42  | 0.1%  | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                          | 1 | \$88,230.00  | 0.1%  | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                              | 1 | \$107,860.98 | 0.12% | 0 | \$0.00 |
|  | PROGRESSIVE FINANCIAL SERVICES CORP                         | 1 | \$90,250.00  | 0.1%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                 | 3 | \$294,862.23 | 0.33% | 0 | \$0.00 |
|  | PULASKI BANK  | 1 | \$108,647.95 | 0.12% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                        | 2 | \$187,823.77 | 0.21% | 0 | \$0.00 |
|  | R P FUNDING INC   | 5 | \$479,519.00 | 0.53% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$98,400.00  | 0.11% | 0 | \$0.00 |
|  | REDSTONE  | 1 | \$85,179.71  | 0.09% | 0 | \$0.00 |
|  | RELIANCE BANK   | 1 | \$92,012.06  | 0.1%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                           | 1 | \$92,974.60  | 0.1%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION         | 1 | \$88,880.12  | 0.1%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                 | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                   | 1 | \$100,867.00 | 0.11% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$99,868.31  | 0.11% | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK  | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                   | 3 | \$270,000.00 | 0.3%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1 | \$102,900.00 | 0.11% | 0 | \$0.00 |
|  |   | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE                           |    |                |       |   |        |
|  | SAGINAW MEDICAL FEDERAL CU  | 1  | \$92,957.00    | 0.1%  | 0 | \$0.00 |
|  | SAINT CLOUD FEDERAL CREDIT UNION  | 1  | \$103,856.72   | 0.11% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 1  | \$107,750.00   | 0.12% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION   | 2  | \$207,655.00   | 0.23% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 2  | \$196,100.00   | 0.22% | 0 | \$0.00 |
|  | SAVANNA-THOMSON STATE BANK  | 1  | \$98,477.00    | 0.11% | 0 | \$0.00 |
|  | SCBT  | 3  | \$288,550.00   | 0.32% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO   | 2  | \$178,667.69   | 0.2%  | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 1  | \$99,000.00    | 0.11% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION   | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$106,400.00   | 0.12% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 1  | \$101,250.00   | 0.11% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION  | 1  | \$104,000.00   | 0.11% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 11 | \$1,109,216.45 | 1.23% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 1  | \$85,047.08    | 0.09% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU  | 1  | \$99,200.00    | 0.11% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1  | \$85,973.73    | 0.1%  | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 2  | \$196,000.00   | 0.22% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1  | \$85,250.00    | 0.09% | 0 | \$0.00 |
|  | SPC CREDIT UNION  | 1  | \$103,725.59   | 0.11% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$91,000.00    | 0.1%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE  | 1  | \$103,920.00   | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 34 | \$3,358,695.45 | 3.71% | 0 | \$0.00 |
|  | STEPPING STONE MORTGAGE INC   | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 2  | \$191,000.00   | 0.21% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION   | 1  | \$90,500.00    | 0.1%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION         | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1  | \$108,800.00   | 0.12% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 3  | \$297,250.00   | 0.33% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$102,981.10   | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 3  | \$305,655.68   | 0.34% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SUMMIT MORTGAGE CORPORATION - FIDELITY BANK                                      | 1  | \$104,129.52   | 0.12% | 0 | \$0.00 |
|  | SUN CENTER FEDERAL CREDIT UNION  | 1  | \$100,570.37   | 0.11% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 7  | \$680,872.28   | 0.75% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$102,000.00   | 0.11% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 11 | \$1,109,145.36 | 1.23% | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$92,880.29    | 0.1%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 7  | \$649,700.00   | 0.72% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION  | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                                  | 1  | \$100,800.00   | 0.11% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$104,250.00   | 0.12% | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1  | \$97,500.00    | 0.11% | 0 | \$0.00 |
|  | THE CITIZENS BANKICN COMPANY   | 1  | \$94,050.00    | 0.1%  | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$89,250.00    | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL  | 1  | \$94,000.00    | 0.1%  | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                              | 2  | \$190,750.00   | 0.21% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$85,881.51    | 0.09% | 0 | \$0.00 |
|  | THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72                            | 1  | \$97,072.00    | 0.11% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1  | \$102,500.00   | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 2  | \$185,000.00   | 0.2%  | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                    | 1  | \$104,500.00   | 0.12% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                  | 1  | \$94,400.00    | 0.1%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMETNT COMPANY DBA CONCORD MORTGAGE GROUP                 | 1  | \$94,500.00    | 0.1%  | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                      | 1  | \$103,000.00   | 0.11% | 0 | \$0.00 |
|  | THE PRIVATE BANK & TRUST   | 1  | \$97,591.97    | 0.11% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1  | \$99,764.93    | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THREE RIVERS FCU  | 1  | \$102,600.00   | 0.11% | 0 | \$0.00 |
|  | THUNDER BAY AREA CU   | 1  | \$101,000.00   | 0.11% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 1  | \$85,500.00    | 0.09% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE                                     | 1  | \$86,250.00    | 0.1%  | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 |
|  | TRISTAR BANK  | 2  | \$197,000.00   | 0.22% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC  | 1  | \$94,050.00    | 0.1%  | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT<br>UNION   | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 2  | \$201,956.00   | 0.22% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 11 | \$1,072,679.00 | 1.19% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1  | \$100,970.51   | 0.11% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT<br>UNION  | 1  | \$104,861.73   | 0.12% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION   | 1  | \$90,000.88    | 0.1%  | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION  | 1  | \$93,605.00    | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 2  | \$190,000.00   | 0.21% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1  | \$100,225.00   | 0.11% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 2  | \$187,875.00   | 0.21% | 0 | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 |
|  | VENTURE BANK  | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 6  | \$597,550.00   | 0.66% | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC   | 1  | \$98,823.66    | 0.11% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC   | 1  | \$108,375.00   | 0.12% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK,<br>STATE CHARTERED BANK                                     | 1  | \$87,000.00    | 0.1%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION  | 6  | \$593,825.91   | 0.66% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK   | 1  | \$96,300.00    | 0.11% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 1  | \$109,250.00   | 0.12% | 0 | \$0.00 |
|  | WESTFIELDL BANK, FB   | 1  | \$97,000.00    | 0.11% | 0 | \$0.00 |
|  | WICHITA FEDERAL CREDIT UNION  | 1  | \$91,873.25    | 0.1%  | 0 | \$0.00 |
|  | WOOD & HUSTON BANK  | 1  | \$107,200.00   | 0.12% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP  | 3  | \$296,948.80   | 0.33% | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC   | 1  | \$86,209.51    | 0.1%  | 0 | \$0.00 |

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

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | YADKIN BANK   | 2          | \$198,810.00           | 0.22%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION                                     | 1          | \$99,723.97            | 0.11%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$196,720.00           | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>923</b> | <b>\$90,492,823.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDZM6    | 1ST SIGNATURE LENDING, LLC                            | 1          | \$133,872.56           | 0.15%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                           | 2          | \$284,625.00           | 0.32%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                    | 1          | \$146,413.31           | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                          | 17         | \$2,321,664.46         | 2.64%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                  | 1          | \$130,200.00           | 0.15%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                            | 1          | \$132,832.67           | 0.15%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL INC                         | 1          | \$149,307.56           | 0.17%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS, LLC                                | 1          | \$148,500.00           | 0.17%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                      | 2          | \$284,757.89           | 0.32%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC                                   | 1          | \$146,815.05           | 0.17%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                             | 1          | \$146,066.00           | 0.17%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION                                  | 1          | \$138,750.00           | 0.16%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                | 1          | \$137,564.44           | 0.16%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                                   | 1          | \$149,495.42           | 0.17%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING           | 1          | \$129,843.75           | 0.15%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE                | 1          | \$127,903.87           | 0.15%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. - CDE                            | 1          | \$129,656.98           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS            | 1          | \$133,475.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                     | 10         | \$1,372,286.95         | 1.56%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS LLC                        | 1          | \$146,321.40           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1          | \$131,250.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                             | 2          | \$252,900.00           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                      | 5          | \$699,601.86           | 0.8%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                      | 1          | \$140,600.00           | 0.16%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                                 | 4          | \$540,200.00           | 0.61%       | 0        | \$0.00        |
|              | AMERIS BANK   | 3          | \$379,655.10           | 0.43%       | 0        | \$0.00        |
|              | AMERIS BANK-CDE                                       | 1          | \$134,068.81           | 0.15%       | 0        | \$0.00        |
|              | ANCA FEDERAL CREDIT UNION                             | 1          | \$132,000.00           | 0.15%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC                                | 1          | \$142,893.48           | 0.16%       | 0        | \$0.00        |
|              |   | 5          | \$720,850.00           | 0.82%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     |   |              |       |   |        |
|  | ARMSTRONG BANK  | 1 | \$142,400.00 | 0.16% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 1 | \$140,494.06 | 0.16% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                       | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$125,400.00 | 0.14% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 4 | \$549,505.17 | 0.62% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
|  | AVENON FUNDING INC  | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 3 | \$410,800.00 | 0.47% | 0 | \$0.00 |
|  | BAILEY & WOOD FINANCIAL GROUP                                 | 4 | \$554,866.84 | 0.63% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
|  | BANK OF SULLIVAN  | 2 | \$263,800.00 | 0.3%  | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1 | \$141,825.39 | 0.16% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1 | \$148,300.00 | 0.17% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$140,900.00 | 0.16% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 4 | \$553,236.52 | 0.63% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$124,835.39 | 0.14% | 0 | \$0.00 |
|  | BLACKRIDGEBANK - CDE  | 1 | \$135,561.35 | 0.15% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                    | 1 | \$126,700.00 | 0.14% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC  | 2 | \$265,600.00 | 0.3%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 6 | \$804,054.22 | 0.91% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                   | 1 | \$128,800.00 | 0.15% | 0 | \$0.00 |
|  | CAPITAL MORTGAGE LLC  | 1 | \$140,219.28 | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2 | \$282,200.00 | 0.32% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P    | 3 | \$398,750.00 | 0.45% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1 | \$136,500.00 | 0.16% | 0 | \$0.00 |
|  | CASHCALL INC  | 2 | \$274,019.50 | 0.31% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 6 | \$812,949.00 | 0.92% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                       | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                     | 1 | \$125,667.54 | 0.14% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$133,110.00 | 0.15% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CENTURY LENDING COMPANY   | 4 | \$542,476.00 | 0.62% | 0 | \$0.00 |
| CF BANK   | 1 | \$128,837.70 | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC   | 5 | \$688,175.00 | 0.78% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                                       | 4 | \$531,100.00 | 0.6%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS   | 1 | \$125,955.36 | 0.14% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                                    | 1 | \$132,824.86 | 0.15% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC   | 1 | \$143,079.99 | 0.16% | 0 | \$0.00 |
| CLASSIC MORTGAGE LLC  | 1 | \$144,804.68 | 0.16% | 0 | \$0.00 |
| COMMAND CAPITAL MORTGAGE<br>SERVICES L  | 1 | \$146,400.00 | 0.17% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 4 | \$537,750.00 | 0.61% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC   | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC   | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC<br>DBA CORNERSTONE HOME LOANS,<br>INC               | 1 | \$125,700.00 | 0.14% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD  | 2 | \$276,000.00 | 0.31% | 0 | \$0.00 |
| CREDIT UNION WEST   | 1 | \$127,200.00 | 0.14% | 0 | \$0.00 |
| CROSS KEYS BANK (14540)   | 1 | \$148,549.63 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                 | 3 | \$417,950.00 | 0.48% | 0 | \$0.00 |
| CU MORTGAGE DIRECT  | 1 | \$146,200.00 | 0.17% | 0 | \$0.00 |
| CUMD  | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| DEERWOOD BANK   | 1 | \$141,550.00 | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION  | 7 | \$938,448.17 | 1.07% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                          | 4 | \$551,800.00 | 0.63% | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT<br>UNION   | 1 | \$132,905.00 | 0.15% | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION  | 1 | \$143,786.78 | 0.16% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 4 | \$542,650.91 | 0.62% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1 | \$140,250.00 | 0.16% | 0 | \$0.00 |
| EQUITY LOANS LLC  | 1 | \$146,806.42 | 0.17% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 2 | \$266,250.00 | 0.3%  | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE<br>LLC   | 1 | \$124,835.39 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                 | 2 | \$279,807.44 | 0.32% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING          | 2  | \$268,600.00   | 0.31% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                               | 1  | \$138,987.53   | 0.16% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY               | 1  | \$148,500.00   | 0.17% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                  | 6  | \$804,373.00   | 0.91% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 13 | \$1,770,604.16 | 2.01% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC                            | 2  | \$263,919.85   | 0.3%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                             | 1  | \$148,000.00   | 0.17% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION              | 2  | \$264,150.22   | 0.3%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                    | 1  | \$138,000.00   | 0.16% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                            | 1  | \$147,500.00   | 0.17% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE LLC                     | 1  | \$145,820.48   | 0.17% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK, AN UNITED STATES CORPATION      | 1  | \$137,750.00   | 0.16% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                               | 2  | \$279,799.63   | 0.32% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 3  | \$404,200.00   | 0.46% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                       | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                               | 1  | \$125,600.00   | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                        | 1  | \$128,195.00   | 0.15% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 1  | \$145,629.00   | 0.17% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 1  | \$145,600.00   | 0.17% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 3  | \$391,934.00   | 0.45% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$267,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                           | 1  | \$138,571.40   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE                   | 1  | \$133,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK                                  | 1  | \$144,400.00   | 0.16% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                              | 1  | \$142,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE, INC                         | 1  | \$130,957.78   | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1  | \$127,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST STATE BANK OF DEKALB COUNTY, INC               | 1  | \$125,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                         | 1  | \$128,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 5  | \$663,024.00   | 0.75% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRSTAR BANK N.A                                     | 1  | \$133,420.03   | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRSTBANK   | 2  | \$270,838.54   | 0.31% | 0 | \$0.00 |
| FIRSTBANK ISAOA/ATIMA   | 1  | \$128,837.70   | 0.15% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1  | \$137,997.04   | 0.16% | 0 | \$0.00 |
| FLANAGAN STATE BANK   | 1  | \$129,900.00   | 0.15% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 3  | \$436,099.19   | 0.5%  | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC  | 1  | \$133,328.15   | 0.15% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD   | 1  | \$128,000.00   | 0.15% | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS, LLC  | 1  | \$132,500.00   | 0.15% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION   | 1  | \$135,640.49   | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A  | 1  | \$136,000.00   | 0.15% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORP                          | 1  | \$139,447.45   | 0.16% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION  | 1  | \$129,750.00   | 0.15% | 0 | \$0.00 |
| GMFS, LLC   | 6  | \$817,427.51   | 0.93% | 0 | \$0.00 |
| GOLDEN OAK LENDING  | 1  | \$144,430.23   | 0.16% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION   | 1  | \$128,000.00   | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1  | \$126,100.00   | 0.14% | 0 | \$0.00 |
| GROUP MORTGAGE,LLC  | 1  | \$135,832.78   | 0.15% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1  | \$134,400.00   | 0.15% | 0 | \$0.00 |
| GUARANTY FEDERAL  | 1  | \$146,000.00   | 0.17% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$146,199.02   | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 4  | \$552,409.14   | 0.63% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 1  | \$125,400.00   | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2  | \$277,085.00   | 0.31% | 0 | \$0.00 |
| GVC MORTGAGE INC  | 1  | \$138,832.04   | 0.16% | 0 | \$0.00 |
| HEARTLAND BANK  | 2  | \$265,450.00   | 0.3%  | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB                                       | 1  | \$139,400.00   | 0.16% | 0 | \$0.00 |
| HIGHTECHLENDING INC   | 1  | \$133,000.00   | 0.15% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1  | \$139,410.00   | 0.16% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC  | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION                                      | 1  | \$146,806.42   | 0.17% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC   | 1  | \$146,000.00   | 0.17% | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK                              | 1  | \$149,000.00   | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                      | 13 | \$1,747,574.92 | 1.99% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED                 | 1  | \$138,400.00   | 0.16% | 0 | \$0.00 |



|  | LIABILITY COMPANY  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMESIDE FINANCIAL, LLC                                      | 2 | \$279,708.26 | 0.32% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC  | 2 | \$282,070.23 | 0.32% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                       | 1 | \$125,600.00 | 0.14% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1 | \$143,650.00 | 0.16% | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT UNION                                | 1 | \$131,659.53 | 0.15% | 0 | \$0.00 |
|  | HOUSTON POLICE FEDERAL CREDIT UNION                          | 1 | \$127,036.26 | 0.14% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                  | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 2 | \$269,848.39 | 0.31% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1 | \$134,826.22 | 0.15% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 3 | \$413,550.00 | 0.47% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                   | 1 | \$142,324.79 | 0.16% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATI   | 1 | \$147,822.17 | 0.17% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                               | 1 | \$142,200.00 | 0.16% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING                                   | 1 | \$130,763.87 | 0.15% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING  | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                          | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                 | 7 | \$945,889.60 | 1.08% | 0 | \$0.00 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                          | 1 | \$134,722.36 | 0.15% | 0 | \$0.00 |
|  | KENTWOOD MORTGAGE INC  | 1 | \$132,229.57 | 0.15% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION  | 1 | \$137,740.00 | 0.16% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2 | \$281,400.00 | 0.32% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$148,602.41 | 0.17% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                                 | 1 | \$130,900.00 | 0.15% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                          | 1 | \$137,275.00 | 0.16% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 2 | \$273,030.00 | 0.31% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 3 | \$435,641.48 | 0.5%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                                     | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
|  | LENDLINK FINANCIAL INC                                       | 2 | \$275,217.67 | 0.31% | 0 | \$0.00 |
|  | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$147,051.65 | 0.17% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LIBERTY HOME MORTGAGE CORPORATION                                | 1 | \$129,997.20 | 0.15% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC   | 1 | \$129,600.00 | 0.15% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK  | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$135,750.00 | 0.15% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$138,700.00 | 0.16% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1 | \$130,400.00 | 0.15% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS                         | 1 | \$138,750.00 | 0.16% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS                      | 1 | \$146,801.99 | 0.17% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 4 | \$552,600.00 | 0.63% | 0 | \$0.00 |
|  | MEDICAL COMMUNITY CREDIT UNION                                   | 1 | \$134,787.27 | 0.15% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO               | 1 | \$143,225.00 | 0.16% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 2 | \$274,500.00 | 0.31% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 2 | \$260,410.00 | 0.3%  | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$137,175.00 | 0.16% | 0 | \$0.00 |
|  | MIDTOWN MORTGAGE, INC  | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$125,100.00 | 0.14% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK               | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 1 | \$139,650.00 | 0.16% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$141,230.83 | 0.16% | 0 | \$0.00 |
|  | MONARCH MORTGAGE   | 1 | \$132,824.86 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 4 | \$527,250.00 | 0.6%  | 0 | \$0.00 |
|  | MORTGAGE CORPORATION OF AMERICA                                  | 1 | \$144,318.20 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$274,500.00 | 0.31% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS, INC                                      | 1 | \$147,019.01 | 0.17% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$131,327.00 | 0.15% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
|  |  | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MOUNTAIN WEST FINANCIAL, INC.<br>DBA M                                |    |                |       |   |        |
|  | MOVEMENT MORTGAGE, LLC  | 16 | \$2,196,877.47 | 2.5%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                   | 1  | \$136,799.61   | 0.16% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL<br>BANK                                      | 1  | \$137,655.00   | 0.16% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 2  | \$275,926.28   | 0.31% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 3  | \$394,279.02   | 0.45% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 2  | \$275,625.00   | 0.31% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                                   | 1  | \$135,950.00   | 0.15% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 8  | \$1,090,983.79 | 1.24% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                    | 1  | \$124,835.39   | 0.14% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 1  | \$132,500.00   | 0.15% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC   | 1  | \$144,209.40   | 0.16% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                              | 2  | \$254,010.01   | 0.29% | 0 | \$0.00 |
|  | NCB, FSB  | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 |
|  | NEIGHBORHOOD CREDIT UNION   | 1  | \$147,250.00   | 0.17% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 2  | \$268,959.00   | 0.31% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC  | 2  | \$277,099.07   | 0.31% | 0 | \$0.00 |
|  | NFM INC DBA NFM LENDING   | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1  | \$131,200.00   | 0.15% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 2  | \$272,535.00   | 0.31% | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1  | \$144,604.95   | 0.16% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 2  | \$276,990.00   | 0.31% | 0 | \$0.00 |
|  | ONE CREDIT UNION  | 1  | \$126,240.97   | 0.14% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT<br>UNION                                     | 1  | \$146,057.41   | 0.17% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC                                   | 1  | \$129,280.65   | 0.15% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC  | 2  | \$279,461.89   | 0.32% | 0 | \$0.00 |
|  | PANHANDLE EDUCATORS FEDERAL<br>CREDIT UNION                           | 1  | \$134,818.15   | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                     | 2  | \$275,000.00   | 0.31% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                          | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2  | \$257,500.00   | 0.29% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC   | 1  | \$144,000.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 3  | \$421,591.00   | 0.48% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 12 | \$1,643,228.12 | 1.87% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PLATINUM MORTGAGE, INC   | 2  | \$277,205.00   | 0.32% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                       | 1  | \$142,500.00   | 0.16% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                     | 3  | \$412,050.00   | 0.47% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                           | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                     | 1  | \$126,000.00   | 0.14% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC                                      | 4  | \$502,500.00   | 0.57% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                  | 1  | \$135,850.00   | 0.15% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                                      | 1  | \$132,586.78   | 0.15% | 0 | \$0.00 |
|  | PROCURA MORTGAGE COMPANY                                       | 1  | \$140,594.64   | 0.16% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                    | 3  | \$406,500.00   | 0.46% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                           | 1  | \$145,259.70   | 0.17% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE  | 1  | \$148,346.12   | 0.17% | 0 | \$0.00 |
|  | R P FUNDING INC  | 10 | \$1,370,293.00 | 1.56% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 1  | \$139,200.00   | 0.16% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1  | \$141,500.00   | 0.16% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1  | \$139,500.00   | 0.16% | 0 | \$0.00 |
|  | REDSTONE   | 1  | \$139,831.78   | 0.16% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1  | \$138,438.61   | 0.16% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                     | 2  | \$258,437.68   | 0.29% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                  | 1  | \$138,571.40   | 0.16% | 0 | \$0.00 |
|  | RESMAC INC   | 2  | \$267,610.00   | 0.3%  | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION          | 1  | \$135,487.77   | 0.15% | 0 | \$0.00 |
|  | RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS           | 1  | \$144,000.00   | 0.16% | 0 | \$0.00 |
|  | ROCKFORD COMMUNITY FCU   | 1  | \$126,260.00   | 0.14% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION                                     | 1  | \$125,673.48   | 0.14% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                      | 1  | \$140,065.31   | 0.16% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$147,400.00   | 0.17% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                      | 1  | \$126,000.00   | 0.14% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         | 2  | \$280,800.00   | 0.32% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1  | \$148,000.00   | 0.17% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                      | 1  | \$127,800.00   | 0.15% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 |
|  | SECKEL CAPITAL LLC   | 1  | \$127,339.59   | 0.14% | 0 | \$0.00 |
|  |  | 1  | \$136,900.00   | 0.16% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SECURITY FIRST BANK OF NORTH DAKOTA   |    |                |       |   |        |
|  | SECURITY SERVICE FEDERAL CREDIT UNION   | 1  | \$135,200.00   | 0.15% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY  | 4  | \$528,262.00   | 0.6%  | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION  | 1  | \$136,000.00   | 0.15% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION  | 1  | \$146,300.00   | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 7  | \$994,725.00   | 1.13% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP  | 1  | \$131,250.00   | 0.15% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP                      | 1  | \$148,720.00   | 0.17% | 0 | \$0.00 |
|  | SOUTH PORTE BANK  | 1  | \$138,500.00   | 0.16% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1  | \$134,000.00   | 0.15% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1  | \$129,010.00   | 0.15% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK   | 1  | \$136,000.00   | 0.15% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP   | 2  | \$271,183.59   | 0.31% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1  | \$128,034.97   | 0.15% | 0 | \$0.00 |
|  | ST. JOSEPH'S FEDERAL CREDIT UNION   | 1  | \$140,692.04   | 0.16% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$135,850.00   | 0.15% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$131,500.00   | 0.15% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 18 | \$2,418,507.32 | 2.75% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$128,000.00   | 0.15% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION   | 1  | \$132,000.00   | 0.15% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1  | \$130,500.00   | 0.15% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 2  | \$273,853.60   | 0.31% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$125,830.27   | 0.14% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$137,137.20   | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 3  | \$422,346.27   | 0.48% | 0 | \$0.00 |
|  | SUMMIT HOME MORTGAGE INC - CDE  | 1  | \$127,155.88   | 0.14% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 2  | \$271,681.24   | 0.31% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY   | 1  | \$128,250.00   | 0.15% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 3  | \$408,170.98   | 0.46% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SWBC MORTGAGE CORPORATION   | 2          | \$273,125.00           | 0.31%       | 0        | \$0.00        |
|              | TALMER BANK & TRUST   | 1          | \$131,250.00           | 0.15%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$126,350.00           | 0.14%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CATLIN   | 1          | \$142,500.00           | 0.16%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF SONORA, TEXAS                                      | 1          | \$126,000.00           | 0.14%       | 0        | \$0.00        |
|              | THE LA PORTE SAVINGS AND BANK   | 1          | \$131,584.24           | 0.15%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC   | 1          | \$128,250.00           | 0.15%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC   | 1          | \$132,338.17           | 0.15%       | 0        | \$0.00        |
|              | TOPMARK FEDERAL CREDIT UNION  | 1          | \$138,350.31           | 0.16%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$138,605.00           | 0.16%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$129,000.00           | 0.15%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION  | 1          | \$134,729.96           | 0.15%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP INC   | 1          | \$145,807.74           | 0.17%       | 0        | \$0.00        |
|              | TRISTAR FINANCE INC   | 1          | \$125,718.40           | 0.14%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 2          | \$274,075.00           | 0.31%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 10         | \$1,395,015.00         | 1.59%       | 0        | \$0.00        |
|              | UNITED CONSUMERS CREDIT UNION   | 1          | \$128,180.98           | 0.15%       | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION  | 1          | \$129,649.14           | 0.15%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$138,425.63           | 0.16%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$131,013.28           | 0.15%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1          | \$132,541.31           | 0.15%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$148,000.00           | 0.17%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3          | \$419,900.00           | 0.48%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$124,849.80           | 0.14%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$147,675.00           | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 4          | \$541,278.56           | 0.62%       | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION  | 1          | \$127,500.00           | 0.14%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 2          | \$261,075.65           | 0.3%        | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$137,200.00           | 0.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>645</b> | <b>\$87,989,033.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDZN4    | ABS FINANCIAL INC   | 1          | \$151,817.03           | 0.16%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ACADEMY MORTGAGE CORPORATION                                  | 19 | \$3,037,753.15 | 3.29% | 0 | \$0.00 |
|  | ACCEPTANCE CAPITAL MORTGAGE CORP                              | 1  | \$170,799.24   | 0.19% | 0 | \$0.00 |
|  | AFFIRM HOME LOANS, LLC  | 1  | \$159,626.35   | 0.17% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES                                    | 1  | \$157,500.00   | 0.17% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD   | 3  | \$493,858.22   | 0.54% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE                        | 1  | \$151,642.33   | 0.16% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. - CDE                                    | 2  | \$321,000.62   | 0.35% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C                                  | 1  | \$168,000.00   | 0.18% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC                                 | 2  | \$339,234.29   | 0.37% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING, INC                               | 1  | \$151,804.34   | 0.16% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC                                | 1  | \$154,795.89   | 0.17% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                               | 1  | \$160,700.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 8  | \$1,303,942.04 | 1.41% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 1  | \$172,571.96   | 0.19% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 4  | \$658,999.77   | 0.71% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2  | \$329,000.00   | 0.36% | 0 | \$0.00 |
|  | AMERIHOMES FINANCIAL, LLC                                     | 1  | \$152,000.00   | 0.16% | 0 | \$0.00 |
|  | AMERIS BANK   | 1  | \$150,306.27   | 0.16% | 0 | \$0.00 |
|  | AMERIS BANK-CDE   | 1  | \$161,612.87   | 0.18% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 6  | \$967,805.00   | 1.05% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1  | \$152,915.00   | 0.17% | 0 | \$0.00 |
|  | AUBURNBANK  | 2  | \$340,100.00   | 0.37% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1  | \$152,000.00   | 0.16% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$158,025.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 5  | \$810,694.73   | 0.88% | 0 | \$0.00 |
|  | BANK OF MAUMEE  | 1  | \$170,738.30   | 0.19% | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA  | 1  | \$152,800.00   | 0.17% | 0 | \$0.00 |
|  | BANNER BANK   | 2  | \$317,750.00   | 0.34% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 3  | \$512,800.00   | 0.56% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES, INC. - COR                            | 1  | \$156,375.00   | 0.17% | 0 | \$0.00 |
|  | BLUE EAGLE CREDIT UNION                                       | 1  | \$173,001.33   | 0.19% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BLUELEAF LENDING, LLC                                    | 1 | \$150,000.00   | 0.16% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                     | 2 | \$317,000.00   | 0.34% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 3 | \$478,834.22   | 0.52% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING          | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING            | 2 | \$320,607.75   | 0.35% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING          | 1 | \$159,798.69   | 0.17% | 0 | \$0.00 |
|  | C&A MORTGAGE SERVICES OF FLORENCE INC                    | 1 | \$164,792.40   | 0.18% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   | 3 | \$496,950.00   | 0.54% | 0 | \$0.00 |
|  | CASHCALL, INC  | 1 | \$149,819.77   | 0.16% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                             | 2 | \$312,437.40   | 0.34% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 2 | \$334,500.00   | 0.36% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                     | 2 | \$311,900.00   | 0.34% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                  | 3 | \$492,400.00   | 0.53% | 0 | \$0.00 |
|  | CF BANK  | 1 | \$163,705.31   | 0.18% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                           | 7 | \$1,153,185.23 | 1.25% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                     | 1 | \$166,363.00   | 0.18% | 0 | \$0.00 |
|  | CITIZENS HOME LOANS OF AMERICA INC                       | 1 | \$164,797.12   | 0.18% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC                         | 1 | \$158,214.03   | 0.17% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS                                      | 1 | \$164,000.00   | 0.18% | 0 | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC                                | 2 | \$320,429.52   | 0.35% | 0 | \$0.00 |
|  | CMG MORTGAGE INC #1820                                   | 1 | \$159,940.43   | 0.17% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                     | 3 | \$497,795.50   | 0.54% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                    | 1 | \$159,000.00   | 0.17% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 2 | \$305,000.00   | 0.33% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                           | 1 | \$172,894.01   | 0.19% | 0 | \$0.00 |
|  | COORS CREDIT UNION                                       | 1 | \$168,300.00   | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                            | 1 | \$161,296.81   | 0.17% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                               | 1 | \$152,000.00   | 0.16% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 1 | \$162,400.00   | 0.18% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                          | 1 | \$172,500.00   | 0.19% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$159,494.43   | 0.17% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                                      | 1 | \$174,800.00 | 0.19% | 0 | \$0.00 |
|  | DCY MORTGAGE  | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC  | 1 | \$168,314.72 | 0.18% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 2 | \$313,000.00 | 0.34% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 |
|  | E MORTGAGE CORP   | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 3 | \$482,095.82 | 0.52% | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST  | 1 | \$156,293.92 | 0.17% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                               | 1 | \$156,565.97 | 0.17% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                       | 1 | \$156,975.04 | 0.17% | 0 | \$0.00 |
|  | EQUITY LOANS LLC  | 1 | \$170,176.66 | 0.18% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC   | 2 | \$307,500.00 | 0.33% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC  | 1 | \$164,883.24 | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 1 | \$157,000.00 | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 3 | \$481,000.00 | 0.52% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 4 | \$671,853.65 | 0.73% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 1 | \$149,815.57 | 0.16% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1 | \$163,492.00 | 0.18% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 4 | \$669,137.83 | 0.73% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 5 | \$823,007.13 | 0.89% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 2 | \$319,550.00 | 0.35% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2 | \$303,000.00 | 0.33% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 3 | \$480,829.48 | 0.52% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$159,125.00 | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 1 | \$154,375.00 | 0.17% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION   | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK   | 1 | \$159,379.76 | 0.17% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 3 | \$476,000.00 | 0.52% | 0 | \$0.00 |
|  | FIRST CENTURY BANK  | 1 | \$164,800.00 | 0.18% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC  | 3 | \$496,185.88 | 0.54% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 2 | \$336,155.00 | 0.36% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$171,778.60   | 0.19% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK  | 1  | \$164,797.12   | 0.18% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORP  | 1  | \$152,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION   | 3  | \$502,481.62   | 0.54% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA   | 1  | \$171,317.95   | 0.19% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2  | \$339,800.00   | 0.37% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$159,200.00   | 0.17% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$160,236.71   | 0.17% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                    | 5  | \$786,797.23   | 0.85% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK MORTGAGE   | 1  | \$161,192.45   | 0.17% | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE, INC   | 1  | \$156,224.46   | 0.17% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO                                     | 2  | \$312,000.00   | 0.34% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                                     | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 2  | \$324,000.00   | 0.35% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1  | \$164,000.00   | 0.18% | 0 | \$0.00 |
|  | FREMONT BANK   | 1  | \$168,750.00   | 0.18% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1  | \$173,376.53   | 0.19% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1  | \$172,500.00   | 0.19% | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC  | 1  | \$169,581.11   | 0.18% | 0 | \$0.00 |
|  | GMFS, LLC  | 2  | \$334,875.00   | 0.36% | 0 | \$0.00 |
|  | GOLDEN OAK LENDING   | 1  | \$158,795.33   | 0.17% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 2  | \$308,000.00   | 0.33% | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST, N.A   | 1  | \$157,701.34   | 0.17% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 6  | \$982,538.53   | 1.07% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 7  | \$1,136,447.26 | 1.23% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC  | 1  | \$161,301.42   | 0.17% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE<br>LLC   | 1  | \$157,581.60   | 0.17% | 0 | \$0.00 |
|  | HERITAGE MTG INC   | 1  | \$159,794.05   | 0.17% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$162,000.00   | 0.18% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                                     | 1  | \$162,164.39   | 0.18% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$172,550.00   | 0.19% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC   | 1  | \$164,065.94   | 0.18% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                                      | 11 | \$1,780,090.29 | 1.93% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 6  | \$980,840.41   | 1.06% | 0 | \$0.00 |
|  | HOME PROMISE CORPORATION   | 1  | \$154,700.00   | 0.17% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 3  | \$479,414.50   | 0.52% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 1 | \$160,133.69 | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                  | 1 | \$152,408.01 | 0.17% | 0 | \$0.00 |
| I3 LENDING INC  | 1 | \$170,910.00 | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 2 | \$318,299.97 | 0.35% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 1 | \$158,400.00 | 0.17% | 0 | \$0.00 |
| ILLINI BANK   | 1 | \$151,525.00 | 0.16% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP   | 1 | \$163,012.80 | 0.18% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                     | 1 | \$164,800.00 | 0.18% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                      | 1 | \$165,811.34 | 0.18% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                | 4 | \$632,409.57 | 0.69% | 0 | \$0.00 |
| KING FINANCIAL GROUP, INC                                   | 1 | \$150,376.72 | 0.16% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                   | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 3 | \$486,750.00 | 0.53% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                             | 3 | \$517,800.00 | 0.56% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                       | 1 | \$171,773.50 | 0.19% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                                    | 1 | \$168,157.71 | 0.18% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                         | 2 | \$311,260.36 | 0.34% | 0 | \$0.00 |
| LES BOIS CREDIT UNION                                       | 1 | \$173,025.00 | 0.19% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$158,400.00 | 0.17% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 2 | \$314,599.59 | 0.34% | 0 | \$0.00 |
| MAGNA BANK  | 2 | \$313,218.80 | 0.34% | 0 | \$0.00 |
| MAVERICK FUNDING CORP                                       | 2 | \$342,380.00 | 0.37% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$170,900.00 | 0.19% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC                             | 4 | \$651,668.96 | 0.71% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 4 | \$646,390.00 | 0.7%  | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                      | 1 | \$156,354.80 | 0.17% | 0 | \$0.00 |
| MILEND, INC, A GEORGIA CORPORATION                          | 1 | \$171,958.38 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                     | 1 | \$174,150.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING                    | 1 | \$157,225.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 2 | \$322,200.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                        | 1 | \$163,680.00 | 0.18% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MORTGAGE MASTER, INC  | 2  | \$333,793.63   | 0.36% | 0 | \$0.00 |
|  | MORTGAGE NOW, INC   | 1  | \$164,050.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS, INC                                       | 1  | \$162,000.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                               | 3  | \$473,000.00   | 0.51% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 2  | \$341,000.00   | 0.37% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                      | 7  | \$1,129,759.10 | 1.23% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 6  | \$967,550.00   | 1.05% | 0 | \$0.00 |
|  | MRV BANKS   | 1  | \$151,050.00   | 0.16% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 2  | \$336,783.60   | 0.37% | 0 | \$0.00 |
|  | NAT RES - NEVADA  | 1  | \$168,781.85   | 0.18% | 0 | \$0.00 |
|  | NATIONAL PENN BANK  | 1  | \$164,580.00   | 0.18% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                      | 12 | \$1,947,656.37 | 2.11% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                   | 3  | \$475,644.64   | 0.52% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                       | 3  | \$496,850.00   | 0.54% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                     | 2  | \$332,083.66   | 0.36% | 0 | \$0.00 |
|  | NCB, FSB  | 1  | \$164,500.00   | 0.18% | 0 | \$0.00 |
|  | NEVADA MORTGAGE ONE LLC   | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 |
|  | NEVADA STATE BANK, A CORPORATION                                  | 1  | \$151,015.00   | 0.16% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 1  | \$172,800.00   | 0.19% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC  | 1  | \$163,308.04   | 0.18% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$153,000.00   | 0.17% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE              | 1  | \$164,000.00   | 0.18% | 0 | \$0.00 |
|  | OCMBC, INC  | 2  | \$336,188.03   | 0.36% | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1  | \$169,494.48   | 0.18% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$157,000.00   | 0.17% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                                    | 2  | \$344,800.00   | 0.37% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1  | \$156,750.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 3  | \$482,373.32   | 0.52% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$155,803.73   | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                      | 2  | \$303,987.21   | 0.33% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                               | 1  | \$158,604.74   | 0.17% | 0 | \$0.00 |
|  | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC                 | 1  | \$159,600.00   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION       | 1  | \$162,790.18   | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                    | 1  | \$157,400.00   | 0.17% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PARKSIDE LENDING LLC  | 2  | \$329,250.00   | 0.36% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 6  | \$968,220.00   | 1.05% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 2  | \$315,400.00   | 0.34% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 2  | \$321,467.58   | 0.35% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$172,682.47   | 0.19% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1  | \$174,325.00   | 0.19% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$2,243,000.00 | 2.43% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$156,000.00   | 0.17% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1  | \$159,200.00   | 0.17% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 8  | \$1,283,108.54 | 1.39% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 11 | \$1,838,872.85 | 1.99% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$151,018.33   | 0.16% | 0 | \$0.00 |
|  | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS  | 1  | \$152,058.45   | 0.16% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$157,500.00   | 0.17% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$149,828.89   | 0.16% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC  | 1  | \$170,285.49   | 0.18% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                                       | 1  | \$159,989.04   | 0.17% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2  | \$311,407.41   | 0.34% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$166,785.04   | 0.18% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING                                       | 1  | \$174,469.81   | 0.19% | 0 | \$0.00 |
|  | R P FUNDING INC   | 4  | \$643,033.69   | 0.7%  | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$158,000.00   | 0.17% | 0 | \$0.00 |
|  | RC MASTERS INC  | 1  | \$153,900.00   | 0.17% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1  | \$159,812.15   | 0.17% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$157,052.16   | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 3  | \$487,850.00   | 0.53% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1  | \$166,040.83   | 0.18% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 1  | \$155,194.09   | 0.17% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$167,920.00   | 0.18% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$151,110.00   | 0.16% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION                                      | 2  | \$302,303.33   | 0.33% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 2  | \$320,250.00   | 0.35% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1  | \$152,982.00   | 0.17% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$171,000.00   | 0.19% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 1  | \$161,000.00   | 0.17% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 8  | \$1,278,925.00 | 1.39% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 2  | \$347,920.00   | 0.38% | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC., A CALIFORNIA C                             | 1  | \$173,062.56   | 0.19% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, IN                             | 1  | \$157,500.00   | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 7  | \$1,092,697.29 | 1.18% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 |
|  | SOUTH ATLANTIC BANK   | 1  | \$154,800.48   | 0.17% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 2  | \$318,363.16   | 0.35% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES, INC                              | 1  | \$174,025.70   | 0.19% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1  | \$168,000.00   | 0.18% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 1  | \$163,378.55   | 0.18% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 21 | \$3,354,227.64 | 3.64% | 0 | \$0.00 |
|  | STERLING BANK & TRUST, F.S.B                                    | 1  | \$164,000.00   | 0.18% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                | 1  | \$153,000.00   | 0.17% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1  | \$161,500.00   | 0.18% | 0 | \$0.00 |
|  | SUMMIT HOME MORTGAGE INC  | 1  | \$152,605.36   | 0.17% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1  | \$151,299.73   | 0.16% | 0 | \$0.00 |
|  | SUN MORTGAGE COMPANY, INC                                       | 1  | \$167,250.00   | 0.18% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                  | 3  | \$480,393.52   | 0.52% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 1  | \$158,295.98   | 0.17% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                 | 2  | \$335,682.59   | 0.36% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE COMPANY                             | 1  | \$174,280.45   | 0.19% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO             | 1  | \$158,000.00   | 0.17% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$167,957.13   | 0.18% | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                                      | 1  | \$154,000.00   | 0.17% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES INC, A                              | 1  | \$161,007.27   | 0.17% | 0 | \$0.00 |
|  | TOPMARK FEDERAL CREDIT UNION                                    | 1  | \$172,670.89   | 0.19% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 1  | \$153,000.00   | 0.17% | 0 | \$0.00 |
|  |   | 2  | \$320,886.87   | 0.35% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TOWN SQUARE MORTGAGE & INVESTMENT, INC  |            |                        |             |          |               |
|              | TOWNE MORTGAGE COMPANY  | 1          | \$166,000.00           | 0.18%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP INC   | 1          | \$170,974.55           | 0.19%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4          | \$636,225.00           | 0.69%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$835,880.00           | 0.91%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$149,431.56           | 0.16%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$650,080.57           | 0.7%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$170,905.00           | 0.19%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION   | 1          | \$174,600.00           | 0.19%       | 0        | \$0.00        |
|              | UVS INC   | 1          | \$170,500.00           | 0.18%       | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION   | 1          | \$151,804.34           | 0.16%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$339,600.00           | 0.37%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$304,500.00           | 0.33%       | 0        | \$0.00        |
|              | VERTEX FINANCIAL GROUP INC  | 1          | \$159,200.00           | 0.17%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$330,443.95           | 0.36%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$170,784.86           | 0.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$487,188.63           | 0.53%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST  | 1          | \$149,906.79           | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE                | 1          | \$153,319.78           | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$168,000.00           | 0.18%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 1          | \$150,102.89           | 0.16%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1          | \$161,056.42           | 0.17%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$484,683.20           | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>570</b> | <b>\$92,218,741.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDZP9    | ACADEMY MORTGAGE CORPORATION  | 19         | \$1,317,034.71         | 1.86%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                       | 1          | \$76,000.00            | 0.11%       | 0        | \$0.00        |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | ACE MORTGAGE, LLC   | 1  | \$76,000.00  | 0.11% | 0 | \$0.00 |
|  | ACHIEVA CREDIT UNION  | 1  | \$63,709.55  | 0.09% | 0 | \$0.00 |
|  | ACRE MORTGAGE & FINANCIAL,<br>INC. (13945)                        | 1  | \$83,884.27  | 0.12% | 0 | \$0.00 |
|  | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION                            | 2  | \$133,500.00 | 0.19% | 0 | \$0.00 |
|  | ADVIA CREDIT UNION  | 1  | \$59,029.48  | 0.08% | 0 | \$0.00 |
|  | AFFILIATED BANK   | 1  | \$68,500.00  | 0.1%  | 0 | \$0.00 |
|  | AGSOUTH FARM CREDIT ACA   | 1  | \$80,536.92  | 0.11% | 0 | \$0.00 |
|  | ALLIANT BANK  | 3  | \$181,129.95 | 0.26% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP   | 2  | \$162,780.48 | 0.23% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO  | 4  | \$258,486.38 | 0.36% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 4  | \$293,498.32 | 0.41% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. - CDE  | 2  | \$145,198.08 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN BANK   | 1  | \$49,464.29  | 0.07% | 0 | \$0.00 |
|  | AMERICAN BANK, N.A  | 1  | \$55,000.00  | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK<br>INC                                 | 1  | \$59,917.34  | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES,<br>INC                              | 8  | \$541,981.86 | 0.76% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                         | 1  | \$44,942.07  | 0.06% | 0 | \$0.00 |
|  | AMERICAN HOME FINANCIAL<br>SERVICES INC. II                       | 1  | \$34,909.72  | 0.05% | 0 | \$0.00 |
|  | AMERICAN HOME FREE MORTGAGE<br>LLC                                | 1  | \$74,896.67  | 0.11% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND<br>TRUST CO                            | 1  | \$83,778.35  | 0.12% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC       | 1  | \$64,910.45  | 0.09% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP   | 1  | \$43,444.01  | 0.06% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                               | 4  | \$234,318.83 | 0.33% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                               | 12 | \$792,804.87 | 1.12% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1  | \$78,850.00  | 0.11% | 0 | \$0.00 |
|  | AMERIS BANK   | 1  | \$48,300.00  | 0.07% | 0 | \$0.00 |
|  | AMERIS BANK-MORTGAGE<br>BANKING (TPO)                             | 1  | \$37,551.60  | 0.05% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 2  | \$158,000.00 | 0.22% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION  | 2  | \$151,900.00 | 0.21% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK HOME<br>LOANS | 1  | \$40,746.27  | 0.06% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE      | 2  | \$156,750.00 | 0.22% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ARMSTRONG   | 1 | \$84,400.00  | 0.12% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 2 | \$141,750.00 | 0.2%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 6 | \$398,940.00 | 0.56% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 4 | \$253,900.00 | 0.36% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$28,463.31  | 0.04% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$166,570.49 | 0.23% | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 1 | \$67,409.07  | 0.1%  | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$50,932.84  | 0.07% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                 | 1 | \$82,386.34  | 0.12% | 0 | \$0.00 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                           | 1 | \$83,209.67  | 0.12% | 0 | \$0.00 |
|  | BANK OF MCKENNEY  | 1 | \$67,820.56  | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1 | \$78,000.00  | 0.11% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 3 | \$221,439.80 | 0.31% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$64,415.07  | 0.09% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$76,000.00  | 0.11% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                      | 1 | \$78,000.00  | 0.11% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 2 | \$150,711.06 | 0.21% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 2 | \$110,300.00 | 0.16% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK   | 1 | \$43,943.36  | 0.06% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 2 | \$120,035.28 | 0.17% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                    | 2 | \$147,625.22 | 0.21% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$59,169.83  | 0.08% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LL                           | 1 | \$64,742.24  | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$186,306.60 | 0.26% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                   | 2 | \$119,100.00 | 0.17% | 0 | \$0.00 |
|  | CAPSTAR BANK  | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2 | \$168,750.00 | 0.24% | 0 | \$0.00 |
|  | CASHCALL INC  | 1 | \$74,896.67  | 0.11% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 4 | \$294,401.24 | 0.42% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 2 | \$160,400.00 | 0.23% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS   | 3 | \$185,750.00 | 0.26% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                      | 1 | \$67,409.07  | 0.1%  | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                     | 1 | \$84,700.00  | 0.12% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1 | \$79,214.93  | 0.11% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CENTURY LENDING COMPANY   | 4 | \$281,502.10 | 0.4%  | 0 | \$0.00 |
|  | CESSNA EMPLOYEES CREDIT UNION                                   | 1 | \$56,907.32  | 0.08% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 2 | \$83,600.00  | 0.12% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 3 | \$197,175.00 | 0.28% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 3 | \$198,000.00 | 0.28% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                                   | 3 | \$217,650.00 | 0.31% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 3 | \$189,343.95 | 0.27% | 0 | \$0.00 |
|  | CLEARVIEW FEDERAL CREDIT UNION                                  | 1 | \$62,319.68  | 0.09% | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION           | 1 | \$70,405.03  | 0.1%  | 0 | \$0.00 |
|  | CMC FUNDING, INC, A CORPORATION                                 | 1 | \$69,310.66  | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1 | \$67,355.00  | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$77,200.00  | 0.11% | 0 | \$0.00 |
|  | COASTAL COMMUNITY AND TEACHERS CREDIT UNION                     | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                                  | 1 | \$42,789.33  | 0.06% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 2 | \$136,495.00 | 0.19% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$363,055.84 | 0.51% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A   | 2 | \$138,122.01 | 0.19% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 |
|  | COMMERCIAL BANK - WHITEWATER                                    | 1 | \$51,304.22  | 0.07% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                      | 1 | \$69,403.87  | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY BANK, NA  | 3 | \$172,382.22 | 0.24% | 0 | \$0.00 |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$63,666.05  | 0.09% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK BOSCOBEL                                   | 1 | \$44,900.00  | 0.06% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 1 | \$49,000.00  | 0.07% | 0 | \$0.00 |
|  | COMMUNITY STAR CREDIT UNION                                     | 1 | \$62,400.00  | 0.09% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                              | 2 | \$157,662.50 | 0.22% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$83,125.00  | 0.12% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 3 | \$218,103.43 | 0.31% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC  | 1 | \$55,353.66  | 0.08% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CONSUMER LOAN SERVICES, LLC   | 1 | \$59,293.20  | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$65,897.77  | 0.09% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$71,400.00  | 0.1%  | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$79,897.02  | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE, LLC  | 2 | \$115,246.47 | 0.16% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 5 | \$293,801.82 | 0.41% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS   | 1 | \$75,895.30  | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | CU CHANNELS, LLC  | 2 | \$144,300.00 | 0.2%  | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 2 | \$129,000.00 | 0.18% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                        | 1 | \$67,125.00  | 0.09% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION   | 1 | \$48,450.00  | 0.07% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC   | 7 | \$461,604.39 | 0.65% | 0 | \$0.00 |
|  | DEERWOOD BANK   | 1 | \$57,200.00  | 0.08% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION  | 1 | \$56,733.75  | 0.08% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 4 | \$295,804.98 | 0.42% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$73,255.57  | 0.1%  | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION   | 4 | \$226,000.00 | 0.32% | 0 | \$0.00 |
|  | DIRECT LENDERS LLC  | 1 | \$54,000.00  | 0.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                               | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 1 | \$70,904.36  | 0.1%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION   | 1 | \$58,500.00  | 0.08% | 0 | \$0.00 |
|  | E F EDWARDS FINANCIAL INC   | 1 | \$68,875.00  | 0.1%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$67,407.00  | 0.1%  | 0 | \$0.00 |
|  | EDUCATIONAL CREDIT UNION  | 1 | \$59,850.00  | 0.08% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION  | 1 | \$79,143.25  | 0.11% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION   | 1 | \$60,750.00  | 0.09% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1 | \$79,500.00  | 0.11% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC  | 1 | \$56,926.63  | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION                | 1 | \$65,635.47  | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                     | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 5 | \$334,283.86 | 0.47% | 0 | \$0.00 |
|  | EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$59,920.99  | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | EXECUTIVE MORTGAGE   | 1 | \$48,433.18  | 0.07% | 0 | \$0.00 |
|  | EXPRESS SOLUTIONS MORTGAGE   | 1 | \$83,035.44  | 0.12% | 0 | \$0.00 |
|  | FAIRMONT FEDERAL CREDIT UNION  | 1 | \$81,827.18  | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 7 | \$502,102.20 | 0.71% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING    | 1 | \$65,788.25  | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. D./B/A, CAPITAL MORTGAGE FUNDING | 1 | \$80,655.00  | 0.11% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                    | 2 | \$136,630.00 | 0.19% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 2 | \$168,000.00 | 0.24% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                    | 2 | \$112,000.00 | 0.16% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE                                       | 1 | \$79,200.00  | 0.11% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                       | 1 | \$60,750.00  | 0.09% | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK   | 1 | \$54,400.00  | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$80,643.66  | 0.11% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR  | 5 | \$289,819.90 | 0.41% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY   | 1 | \$76,588.11  | 0.11% | 0 | \$0.00 |
|  | FIMI INC   | 2 | \$118,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION   | 2 | \$117,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$66,320.00  | 0.09% | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL, INC. A CORPORATION                               | 1 | \$79,220.54  | 0.11% | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                              | 1 | \$48,862.03  | 0.07% | 0 | \$0.00 |
|  | FIRST BANK   | 2 | \$130,853.15 | 0.18% | 0 | \$0.00 |
|  | FIRST BANK & TRUST CO OF MURPHYSBORO                                       | 1 | \$62,900.00  | 0.09% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                       | 1 | \$49,865.06  | 0.07% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                              | 1 | \$81,889.55  | 0.12% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK OF OWASSO   | 1 | \$74,400.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 7 | \$475,858.36 | 0.67% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 2 | \$140,170.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST CENTRAL BANK   | 2 | \$132,711.62 | 0.19% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST CENTRAL STATE BANK                             | 1 | \$54,924.22  | 0.08% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES LLC                    | 1 | \$58,422.97  | 0.08% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                       | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 6 | \$378,312.87 | 0.53% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                        | 4 | \$295,464.76 | 0.42% | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                    | 2 | \$126,762.00 | 0.18% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                   | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 2 | \$126,998.91 | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                    | 1 | \$62,993.09  | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 5 | \$325,218.82 | 0.46% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI                  | 2 | \$63,500.00  | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSO                  | 1 | \$45,000.00  | 0.06% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$38,200.00  | 0.05% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN             | 1 | \$53,461.74  | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA       | 2 | \$107,588.54 | 0.15% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK                                  | 1 | \$76,000.00  | 0.11% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                            | 3 | \$217,940.18 | 0.31% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK                              | 1 | \$52,800.00  | 0.07% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 2 | \$162,850.00 | 0.23% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                        | 1 | \$79,668.17  | 0.11% | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION           | 2 | \$167,385.99 | 0.24% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                   | 1 | \$56,500.00  | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 2 | \$87,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 3 | \$213,090.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                        | 2 | \$145,052.30 | 0.2%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$80,100.00  | 0.11% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$66,000.00  | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                  | 1 | \$52,500.00  | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                           | 1 | \$71,907.32  | 0.1%  | 0 | \$0.00 |
|  |  | 1 | \$54,225.19  | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| FIRST NATIONAL BANK AND TRUST COMPANY   |    |                |       |   |        |  |
| FIRST NATIONAL BANK FOX VALLEY  | 1  | \$48,000.00    | 0.07% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF CARMI  | 2  | \$150,500.00   | 0.21% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DENNISON   | 1  | \$69,600.00    | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF RAYMOND  | 1  | \$49,000.00    | 0.07% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO   | 1  | \$74,240.00    | 0.1%  | 0 | \$0.00 |  |
| FIRST NEBRASKA BANK   | 2  | \$136,905.19   | 0.19% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A   | 19 | \$1,162,498.49 | 1.64% | 0 | \$0.00 |  |
| FIRST SAVINGS BANK OF DANVILLE  | 1  | \$81,652.00    | 0.12% | 0 | \$0.00 |  |
| FIRST STATE BANK  | 1  | \$68,000.00    | 0.1%  | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1  | \$62,400.00    | 0.09% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA   | 1  | \$71,000.00    | 0.1%  | 0 | \$0.00 |  |
| FIRST STATE BANK OF DEKALB COUNTY, INC  | 1  | \$69,903.56    | 0.1%  | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO   | 2  | \$90,586.51    | 0.13% | 0 | \$0.00 |  |
| FIRST STATE BANK SOUTHWEST  | 1  | \$77,300.00    | 0.11% | 0 | \$0.00 |  |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION  | 1  | \$71,305.98    | 0.1%  | 0 | \$0.00 |  |
| FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$71,106.24    | 0.1%  | 0 | \$0.00 |  |
| FIRST UNITED BANK & TRUST COMPANY   | 3  | \$155,842.06   | 0.22% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY   | 7  | \$525,439.52   | 0.74% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 2  | \$142,638.19   | 0.2%  | 0 | \$0.00 |  |
| FIRSTBANK   | 7  | \$447,092.57   | 0.63% | 0 | \$0.00 |  |
| FIRSTBANK ISAOA/ATIMA   | 1  | \$61,419.01    | 0.09% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A  | 14 | \$874,391.82   | 1.23% | 0 | \$0.00 |  |
| FIVE POINTS BANK  | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 |  |
| FIVE STAR CREDIT UNION  | 2  | \$155,177.69   | 0.22% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  | 2  | \$119,339.52   | 0.17% | 0 | \$0.00 |  |
| FORT COMMUNITY CREDIT UNION   | 1  | \$55,512.63    | 0.08% | 0 | \$0.00 |  |
| FORUM CREDIT UNION  | 1  | \$64,000.00    | 0.09% | 0 | \$0.00 |  |
| FOUNTAIN CITY FUNDING, INC  | 1  | \$49,932.65    | 0.07% | 0 | \$0.00 |  |
| FRANSEN BANK & TRUST  | 2  | \$139,600.00   | 0.2%  | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION  | 1  | \$74,300.00    | 0.1%  | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FRONTIER BANK   | 1 | \$28,000.00  | 0.04% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY   | 1 | \$66,750.00  | 0.09% | 0 | \$0.00 |
|  | FULTON BANK, N.A  | 2 | \$126,000.00 | 0.18% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P                                  | 1 | \$79,397.67  | 0.11% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 2 | \$127,396.68 | 0.18% | 0 | \$0.00 |
|  | GECU  | 2 | \$148,500.00 | 0.21% | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC   | 1 | \$75,895.30  | 0.11% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION  | 2 | \$146,400.00 | 0.21% | 0 | \$0.00 |
|  | GEO CORP INC  | 1 | \$75,050.00  | 0.11% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC   | 1 | \$69,258.67  | 0.1%  | 0 | \$0.00 |
|  | GLENWOOD STATE BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA | 1 | \$80,643.52  | 0.11% | 0 | \$0.00 |
|  | GMFS, LLC   | 2 | \$159,688.39 | 0.23% | 0 | \$0.00 |
|  | GOGEBIC RANGE BANK  | 1 | \$80,439.02  | 0.11% | 0 | \$0.00 |
|  | GOLD FINANCIAL SERVICES   | 1 | \$69,416.36  | 0.1%  | 0 | \$0.00 |
|  | GOLDWATER BANK N.A. A<br>CORPORATION  | 1 | \$79,704.17  | 0.11% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK  | 2 | \$133,519.18 | 0.19% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE   | 3 | \$163,900.00 | 0.23% | 0 | \$0.00 |
|  | GREATER NILES COMMUNITY<br>FEDERAL CREDIT UNION                                       | 1 | \$72,200.00  | 0.1%  | 0 | \$0.00 |
|  | GREEN STREET MORTGAGE<br>SERVICES, INC  | 1 | \$70,203.15  | 0.1%  | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL<br>CREDIT UNION  | 1 | \$41,929.82  | 0.06% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1 | \$72,750.00  | 0.1%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$60,800.00  | 0.09% | 0 | \$0.00 |
|  | GTE FEDERAL CTREDIT UNION   | 1 | \$47,500.00  | 0.07% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 4 | \$280,671.87 | 0.4%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC   | 1 | \$74,550.00  | 0.11% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$46,900.00  | 0.07% | 0 | \$0.00 |
|  | GVC MORTGAGE INC  | 1 | \$72,612.22  | 0.1%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC  | 1 | \$82,543.61  | 0.12% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 3 | \$203,253.11 | 0.29% | 0 | \$0.00 |
|  | HELPBRINGER MORTGAGE<br>SERVICES INC  | 1 | \$81,392.68  | 0.11% | 0 | \$0.00 |
|  | HERITAGE BANK   | 1 | \$62,800.00  | 0.09% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 1 | \$78,320.00  | 0.11% | 0 | \$0.00 |
|  | HIGHLAND MORTGAGE GROUP, LLC  | 1 | \$76,850.95  | 0.11% | 0 | \$0.00 |
|  | HNB NATIONAL BANK   | 3 | \$215,567.33 | 0.3%  | 0 | \$0.00 |
|  | HNB NATIONAL BANK-MC  | 1 | \$40,794.97  | 0.06% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 4 | \$266,531.30 | 0.38% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC  | 1 | \$59,719.18  | 0.08% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | HOME LOAN ALLIANCE, LLC  | 1  | \$40,000.00  | 0.06% | 0 | \$0.00 |
|  | HOME MORTGAGE BANKERS LOAN CORRESPONDENT -66                         | 1  | \$75,500.00  | 0.11% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 1  | \$51,200.00  | 0.07% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 13 | \$895,531.01 | 1.26% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$143,892.24 | 0.2%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                                   | 1  | \$66,913.76  | 0.09% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1  | \$74,769.95  | 0.11% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$82,393.80  | 0.12% | 0 | \$0.00 |
|  | HOMEWISE, INC  | 1  | \$59,952.56  | 0.08% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 2  | \$123,600.00 | 0.17% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 4  | \$266,250.00 | 0.38% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                       | 1  | \$66,270.00  | 0.09% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC  | 2  | \$125,550.00 | 0.18% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 4  | \$276,457.12 | 0.39% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                  | 1  | \$57,075.54  | 0.08% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1  | \$74,900.00  | 0.11% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2  | \$134,593.00 | 0.19% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1  | \$56,100.00  | 0.08% | 0 | \$0.00 |
|  | ILLINI BANK  | 1  | \$47,310.81  | 0.07% | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST  | 1  | \$56,280.00  | 0.08% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 2  | \$109,600.00 | 0.15% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1  | \$59,918.75  | 0.08% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$84,350.00  | 0.12% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                                     | 2  | \$140,600.00 | 0.2%  | 0 | \$0.00 |
|  | INTEGRITY FIRST BANK N. A  | 1  | \$76,144.95  | 0.11% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$78,646.30  | 0.11% | 0 | \$0.00 |
|  | INTERBANK, A STATE BANK  | 1  | \$46,838.24  | 0.07% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                     | 1  | \$82,400.00  | 0.12% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$78,751.09  | 0.11% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 2  | \$110,800.00 | 0.16% | 0 | \$0.00 |
|  | IUKA STATE BANK  | 1  | \$71,154.03  | 0.1%  | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| JAMES B. NUTTER & COMPANY                                     | 1 | \$80,938.33  | 0.11% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                    | 1 | \$48,550.00  | 0.07% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                        | 1 | \$71,400.00  | 0.1%  | 0 | \$0.00 |
| KELLEY MORTGAGE   | 2 | \$149,397.53 | 0.21% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                  | 2 | \$107,296.37 | 0.15% | 0 | \$0.00 |
| LA SALLE STATE BANK   | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 3 | \$166,008.89 | 0.23% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                    | 2 | \$93,922.73  | 0.13% | 0 | \$0.00 |
| LAKESIDE BANK   | 1 | \$64,716.59  | 0.09% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$122,000.00 | 0.17% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 2 | \$94,259.55  | 0.13% | 0 | \$0.00 |
| LAYTON STATE BANK   | 2 | \$132,473.48 | 0.19% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC   | 1 | \$79,988.38  | 0.11% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$52,250.00  | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 4 | \$236,681.11 | 0.33% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                 | 2 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC                                    | 1 | \$56,177.60  | 0.08% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK  | 2 | \$99,591.28  | 0.14% | 0 | \$0.00 |
| MACON BANK, INC   | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1 | \$67,500.00  | 0.1%  | 0 | \$0.00 |
| MARINE BANK   | 1 | \$44,189.04  | 0.06% | 0 | \$0.00 |
| MARSHLAND FEDERAL CREDIT UNION                                | 1 | \$80,591.60  | 0.11% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$76,750.00  | 0.11% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 1 | \$79,889.78  | 0.11% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK  | 1 | \$83,192.39  | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 1 | \$78,000.00  | 0.11% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                     | 3 | \$193,260.00 | 0.27% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                    | 1 | \$57,843.38  | 0.08% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                    | 2 | \$58,150.00  | 0.08% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                       | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 |
| MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA                      | 1 | \$73,999.73  | 0.1%  | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION                                    | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                     | 1 | \$77,600.00  | 0.11% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                            | 1 | \$63,564.26  | 0.09% | 0 | \$0.00 |
| MIDFIRST BANK   | 1 | \$80,500.00  | 0.11% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                       | 1 | \$66,500.00  | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 |
| MIDSTATE MORTGAGE CO LLC                                      | 1 | \$69,905.71  | 0.1%  | 0 | \$0.00 |
|   | 1 | \$80,750.00  | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION                          |    |                |       |   |        |  |
| MIDWEST BANK N.A  | 1  | \$76,696.55    | 0.11% | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK  | 1  | \$52,000.00    | 0.07% | 0 | \$0.00 |  |
| MILL CITY CREDIT UNION  | 1  | \$40,000.00    | 0.06% | 0 | \$0.00 |  |
| MONARCH BANK  | 2  | \$141,250.00   | 0.2%  | 0 | \$0.00 |  |
| MONSON SAVINGS BANK   | 1  | \$78,750.00    | 0.11% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED   | 2  | \$126,160.06   | 0.18% | 0 | \$0.00 |  |
| MORTGAGE CENTER LLC   | 2  | \$103,811.95   | 0.15% | 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC  | 2  | \$95,450.00    | 0.13% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP  | 4  | \$256,838.98   | 0.36% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2  | \$154,100.00   | 0.22% | 0 | \$0.00 |  |
| MORTGAGE TEAM 1 INC   | 1  | \$80,657.66    | 0.11% | 0 | \$0.00 |  |
| MORTGAGENETWORK   | 2  | \$148,030.00   | 0.21% | 0 | \$0.00 |  |
| MOTOROLA EMPLOYEES CREDIT UNION   | 5  | \$203,588.64   | 0.29% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC  | 1  | \$74,901.24    | 0.11% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE LLC   | 1  | \$74,901.24    | 0.11% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC  | 28 | \$1,862,763.14 | 2.63% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC TN#112748  | 2  | \$133,175.00   | 0.19% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A  | 3  | \$230,401.67   | 0.32% | 0 | \$0.00 |  |
| MURPHY-WALL STATE BANK AND TRUST CO   | 1  | \$47,500.00    | 0.07% | 0 | \$0.00 |  |
| NAT RES - NEVADA  | 1  | \$61,517.02    | 0.09% | 0 | \$0.00 |  |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                    | 1  | \$64,500.00    | 0.09% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY  | 2  | \$167,300.00   | 0.24% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC  | 2  | \$142,000.00   | 0.2%  | 0 | \$0.00 |  |
| NCB, FSB  | 1  | \$65,609.49    | 0.09% | 0 | \$0.00 |  |
| NEIGHBOR'S FINANCIAL CORPORATION  | 1  | \$49,865.06    | 0.07% | 0 | \$0.00 |  |
| NEIGHBORHOOD FINANCE CORPORATION  | 2  | \$127,163.12   | 0.18% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION   | 1  | \$75,700.00    | 0.11% | 0 | \$0.00 |  |
| NEW MEXICO BANK AND TRUST   | 2  | \$135,750.00   | 0.19% | 0 | \$0.00 |  |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$77,145.94    | 0.11% | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC   | 1  | \$57,600.00    | 0.08% | 0 | \$0.00 |  |
| NJ LENDERS CORP   | 1  | \$84,000.00    | 0.12% | 0 | \$0.00 |  |
| NODAWAY VALLEY BANK   | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT CO   | 5  | \$337,778.46   | 0.48% | 0 | \$0.00 |  |
| NUMARK CREDIT UNION   | 1  | \$71,500.00    | 0.1%  | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NUMERICA CREDIT UNION   | 1 | \$68,800.00  | 0.1%  | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                   | 1 | \$42,000.00  | 0.06% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1 | \$82,100.00  | 0.12% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$56,200.00  | 0.08% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$76,800.00  | 0.11% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                                  | 1 | \$68,158.07  | 0.1%  | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2 | \$142,802.99 | 0.2%  | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 2 | \$149,253.08 | 0.21% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$71,000.00  | 0.1%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                | 1 | \$61,840.07  | 0.09% | 0 | \$0.00 |
|  | PARAGON HOME LOANS  | 1 | \$59,042.15  | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$77,500.00  | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2 | \$122,000.00 | 0.17% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$77,600.00  | 0.11% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                            | 1 | \$68,511.70  | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                       | 1 | \$71,000.00  | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK - DOWNTOWN   | 1 | \$47,700.00  | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3 | \$190,498.60 | 0.27% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 6 | \$410,576.76 | 0.58% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 3 | \$212,700.00 | 0.3%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1 | \$64,912.44  | 0.09% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 2 | \$144,000.00 | 0.2%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$78,500.00  | 0.11% | 0 | \$0.00 |
|  | PHELPS COUNTY BANK  | 1 | \$69,200.00  | 0.1%  | 0 | \$0.00 |
|  | PIB MORTGAGE  | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$368,283.45 | 0.52% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$47,250.00  | 0.07% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$45,700.00  | 0.06% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$71,827.42  | 0.1%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$109,933.46 | 0.16% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 2 | \$131,286.00 | 0.19% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PRAIRIE STATE BANK & TRUST                                | 1 | \$74,500.00  | 0.11% | 0 | \$0.00 |
|  | PREMIER LENDING ALLIANCE                                  | 1 | \$71,160.36  | 0.1%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                             | 4 | \$240,000.00 | 0.34% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                                 | 1 | \$82,785.90  | 0.12% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE                | 1 | \$53,000.00  | 0.07% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 3 | \$220,500.00 | 0.31% | 0 | \$0.00 |
|  | PRIORITYONE BANK, STATE<br>CHARTERED B                    | 1 | \$75,803.96  | 0.11% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT<br>UNION/ESCROW                     | 3 | \$170,065.00 | 0.24% | 0 | \$0.00 |
|  | PROGRESSIVE BANK  | 1 | \$76,973.80  | 0.11% | 0 | \$0.00 |
|  | PROGRESSIVE BANK, A<br>CORPORATION                        | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                          | 1 | \$76,893.92  | 0.11% | 0 | \$0.00 |
|  | PS BANK   | 1 | \$48,932.49  | 0.07% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING                                 | 1 | \$76,302.66  | 0.11% | 0 | \$0.00 |
|  | R P FUNDING INC   | 3 | \$207,000.00 | 0.29% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 2 | \$167,376.78 | 0.24% | 0 | \$0.00 |
|  | RABUN COUNTY BANK   | 1 | \$71,000.00  | 0.1%  | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                                | 1 | \$84,583.31  | 0.12% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                     | 1 | \$53,479.48  | 0.08% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                                   | 2 | \$116,250.00 | 0.16% | 0 | \$0.00 |
|  | REDSTONE  | 3 | \$214,063.80 | 0.3%  | 0 | \$0.00 |
|  | RENASANT BANK   | 3 | \$200,136.70 | 0.28% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                      | 1 | \$73,387.00  | 0.1%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE<br>COMPANY                        | 1 | \$63,833.90  | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                       | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | RESMAC INC  | 1 | \$69,907.82  | 0.1%  | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                 | 4 | \$258,915.14 | 0.37% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 3 | \$173,002.76 | 0.24% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT<br>UNION                       | 1 | \$59,000.00  | 0.08% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                       | 2 | \$134,071.50 | 0.19% | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK                                      | 1 | \$76,370.79  | 0.11% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                 | 8 | \$499,493.05 | 0.7%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 2 | \$121,545.00 | 0.17% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                  | 2 | \$160,531.01 | 0.23% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                       | 1 | \$61,650.00  | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION        | 1  | \$69,825.00    | 0.1%  | 0 | \$0.00 |
|  | SCBT   | 1  | \$84,300.00    | 0.12% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                        | 4  | \$297,852.53   | 0.42% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION            | 5  | \$371,582.52   | 0.52% | 0 | \$0.00 |
|  | SECURITY STATE BANK                              | 1  | \$74,250.00    | 0.1%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                | 3  | \$218,750.00   | 0.31% | 0 | \$0.00 |
|  | SETTLERS BANK                                    | 1  | \$79,889.78    | 0.11% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY       | 1  | \$75,928.64    | 0.11% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC                                | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC             | 8  | \$493,424.67   | 0.7%  | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                           | 3  | \$169,397.31   | 0.24% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                            | 2  | \$157,192.73   | 0.22% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                         | 6  | \$299,677.73   | 0.42% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                           | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                             | 2  | \$134,375.00   | 0.19% | 0 | \$0.00 |
|  | SOUTH GEORGIA BANKING COMPANY                    | 1  | \$56,422.15    | 0.08% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION              | 1  | \$71,250.00    | 0.1%  | 0 | \$0.00 |
|  | SOUTH STATE BANK                                 | 5  | \$304,984.35   | 0.43% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD                      | 1  | \$63,726.10    | 0.09% | 0 | \$0.00 |
|  | SOUTHPOINTE CREDIT UNION                         | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 |
|  | SOUTHSIDE BANK                                   | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 |
|  | SOUTHWEST BANK                                   | 1  | \$77,900.00    | 0.11% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                         | 4  | \$290,275.98   | 0.41% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                               | 1  | \$39,944.89    | 0.06% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                   | 1  | \$75,300.00    | 0.11% | 0 | \$0.00 |
|  | ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION | 1  | \$74,896.68    | 0.11% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                  | 1  | \$67,500.00    | 0.1%  | 0 | \$0.00 |
|  | STATE BANK & TRUST CO                            | 1  | \$76,000.00    | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                       | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 |
|  | STATE STREET BANK                                | 1  | \$62,000.00    | 0.09% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC                          | 1  | \$54,000.00    | 0.08% | 0 | \$0.00 |
|  | STEARNS LENDING INC                              | 20 | \$1,349,869.22 | 1.9%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                 | 4  | \$236,960.49   | 0.33% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                               | 2  | \$106,207.89   | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                               | 1  | \$81,389.52    | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                              | 4  | \$293,997.65   | 0.41% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SUN WEST MORTGAGE COMPANY, INC                                  | 5  | \$364,946.38   | 0.51% | 0 | \$0.00 |
|  | SUNWEST MORTGAGE COMPANY  | 1  | \$61,758.79    | 0.09% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 9  | \$624,138.62   | 0.88% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 11 | \$618,374.32   | 0.87% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, ISAOA, ATIMA                             | 2  | \$124,026.50   | 0.17% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION   | 2  | \$99,662.17    | 0.14% | 0 | \$0.00 |
|  | THE BANK OF MAINE   | 1  | \$64,416.97    | 0.09% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                     | 1  | \$56,000.00    | 0.08% | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO   | 1  | \$71,250.00    | 0.1%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$79,892.24    | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK   | 2  | \$143,668.68   | 0.2%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                | 1  | \$80,500.00    | 0.11% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                    | 1  | \$53,902.50    | 0.08% | 0 | \$0.00 |
|  | THE MONEY HOUSE INC   | 1  | \$59,922.77    | 0.08% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$69,350.00    | 0.1%  | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                | 1  | \$76,000.00    | 0.11% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 1  | \$82,500.00    | 0.12% | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 2  | \$151,325.16   | 0.21% | 0 | \$0.00 |
|  | THE POCA VALLEY BANK  | 1  | \$84,756.76    | 0.12% | 0 | \$0.00 |
|  | THE TRI-COUNTY BANK   | 1  | \$77,897.29    | 0.11% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1  | \$72,700.00    | 0.1%  | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA                                  | 1  | \$69,410.53    | 0.1%  | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 2  | \$122,953.84   | 0.17% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                   | 1  | \$84,000.00    | 0.12% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING        | 1  | \$83,000.00    | 0.12% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                  | 1  | \$38,000.00    | 0.05% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$59,400.00    | 0.08% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 1  | \$74,948.91    | 0.11% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION         | 1  | \$31,418.74    | 0.04% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 26 | \$1,623,630.37 | 2.29% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 9  | \$628,339.63 | 0.89% | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA   | 1  | \$43,500.00  | 0.06% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION  | 1  | \$59,920.99  | 0.08% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION  | 1  | \$77,359.44  | 0.11% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$25,923.59  | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 9  | \$644,925.30 | 0.91% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2  | \$119,334.46 | 0.17% | 0 | \$0.00 |
|  | UTAH FIRST FEDERAL CREDIT UNION  | 1  | \$49,931.11  | 0.07% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 2  | \$136,850.00 | 0.19% | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST CO   | 2  | \$132,500.00 | 0.19% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION   | 1  | \$20,000.00  | 0.03% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 10 | \$677,991.26 | 0.96% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION   | 4  | \$221,100.00 | 0.31% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1  | \$71,100.00  | 0.1%  | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC  | 1  | \$71,903.01  | 0.1%  | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC   | 1  | \$81,300.00  | 0.11% | 0 | \$0.00 |
|  | VISIONBANK OF IOWA, A CORPORATION  | 1  | \$62,000.00  | 0.09% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK, STATE CHARTERED BANK   | 3  | \$218,232.52 | 0.31% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2  | \$147,875.00 | 0.21% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 2  | \$117,705.00 | 0.17% | 0 | \$0.00 |
|  | WELLS FARGO HOME MORTGAGE  | 2  | \$155,491.57 | 0.22% | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION  | 2  | \$150,292.86 | 0.21% | 0 | \$0.00 |
|  | WEST GATE BANK   | 1  | \$83,966.74  | 0.12% | 0 | \$0.00 |
|  | WESTERN VISTA FEDERAL CREDIT UNION   | 1  | \$65,459.69  | 0.09% | 0 | \$0.00 |
|  | WHITE EAGLE CREDIT UNION   | 1  | \$56,652.58  | 0.08% | 0 | \$0.00 |
|  | WICHITA FEDERAL CREDIT UNION   | 2  | \$118,288.66 | 0.17% | 0 | \$0.00 |
|  | WIDGET FCU DBA WIDGET FINANCIAL  | 1  | \$69,350.00  | 0.1%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                  | 1  | \$59,919.18  | 0.08% | 0 | \$0.00 |

|              |   |              |                        |             |          |               |
|--------------|---|--------------|------------------------|-------------|----------|---------------|
|              | WISCONSIN BANK AND TRUST  | 2            | \$153,314.31           | 0.22%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK   | 1            | \$67,000.00            | 0.09%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK   | 1            | \$82,000.00            | 0.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 4            | \$274,138.14           | 0.39%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                     | 3            | \$172,760.93           | 0.24%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC                                  | 1            | \$60,550.65            | 0.09%       | 0        | \$0.00        |
|              | YADKIN BANK   | 2            | \$97,459.45            | 0.14%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION   | 3            | \$226,000.95           | 0.32%       | 0        | \$0.00        |
|              | Unavailable   | 2            | \$119,000.00           | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,075</b> | <b>\$70,896,041.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDZQ7    | 1ST SECURITY BANK OF<br>WASHINGTON                                | 2            | \$464,319.68           | 0.67%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                   | 7            | \$2,102,389.01         | 3.02%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE &<br>INVESTMENT COMPA                            | 1            | \$266,000.00           | 0.38%       | 0        | \$0.00        |
|              | AFFINITY LENDING SOLUTIONS,<br>LLC                                | 1            | \$397,560.57           | 0.57%       | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION  | 1            | \$260,871.38           | 0.37%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                     | 1            | \$294,500.00           | 0.42%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION  | 1            | \$303,626.21           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC                                 | 1            | \$235,323.40           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN HOME FREE<br>MORTGAGE, LLC                               | 1            | \$246,594.35           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE                            | 1            | \$217,672.02           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP                               | 1            | \$206,856.86           | 0.3%        | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 3            | \$841,257.34           | 1.21%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION        | 1            | \$416,100.00           | 0.6%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE      | 5            | \$1,232,261.62         | 1.77%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                               | 1            | \$334,978.89           | 0.48%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 2            | \$552,098.77           | 0.79%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA NATIONAL<br>ASSOCIATION DBA BANC HOME<br>LOANS | 1            | \$223,087.78           | 0.32%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2            | \$583,015.00           | 0.84%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1            | \$412,753.46           | 0.59%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                 | 1            | \$407,891.17           | 0.59%       | 0        | \$0.00        |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                                  | 1 | \$232,750.00   | 0.33% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1 | \$458,950.00   | 0.66% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 2 | \$504,450.00   | 0.72% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 1 | \$310,593.00   | 0.45% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                                      | 1 | \$603,250.00   | 0.87% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 5 | \$1,175,186.05 | 1.69% | 0 | \$0.00 |
|  | CF BANK  | 1 | \$399,861.50   | 0.57% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 6 | \$1,618,990.20 | 2.32% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA  | 1 | \$217,985.85   | 0.31% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1 | \$384,750.00   | 0.55% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 2 | \$479,023.28   | 0.69% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 2 | \$530,100.00   | 0.76% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE  | 1 | \$237,500.00   | 0.34% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$306,863.44   | 0.44% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC  | 2 | \$510,577.44   | 0.73% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC   | 1 | \$389,405.00   | 0.56% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                     | 2 | \$598,742.71   | 0.86% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                                     | 1 | \$265,570.45   | 0.38% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$731,088.00   | 1.05% | 0 | \$0.00 |
|  | FAIRWAY INDEPNDENT MORTGAGE CORPORATION  | 1 | \$278,400.00   | 0.4%  | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR  | 1 | \$322,593.62   | 0.46% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC   | 1 | \$219,844.32   | 0.32% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION  | 1 | \$210,985.02   | 0.3%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$202,787.43   | 0.29% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                  | 1 | \$242,896.81   | 0.35% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORP   | 1 | \$379,084.00   | 0.54% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 3 | \$1,109,037.26 | 1.59% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA | 1 | \$281,420.68   | 0.4%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 1 | \$316,065.00   | 0.45% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$298,904.00   | 0.43% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                  | 1 | \$270,940.00   | 0.39% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1 | \$251,440.44   | 0.36% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$268,755.00   | 0.39% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1 | \$402,203.77   | 0.58% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1 | \$216,600.00   | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$522,213.82   | 0.75% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$222,969.12   | 0.32% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$414,888.93   | 0.6%  | 0 | \$0.00 |
| HOME FINANCING CENTER, INC   | 2 | \$649,943.07   | 0.93% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC  | 1 | \$293,288.93   | 0.42% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORP  | 1 | \$232,463.82   | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 3 | \$895,516.56   | 1.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,398,740.46 | 2.01% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC  | 1 | \$202,995.98   | 0.29% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC   | 1 | \$289,859.85   | 0.42% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$384,750.00   | 0.55% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$249,184.10   | 0.36% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION                           | 1 | \$341,569.72   | 0.49% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                                     | 1 | \$280,250.00   | 0.4%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 5 | \$1,494,147.54 | 2.14% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION   | 3 | \$628,307.45   | 0.9%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$351,067.80   | 0.5%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$200,450.00   | 0.29% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$227,905.00   | 0.33% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$308,361.55   | 0.44% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC  | 1 | \$217,276.30   | 0.31% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$312,183.06   | 0.45% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 3 | \$867,382.76   | 1.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 4 | \$1,034,590.03 | 1.48% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 4 | \$1,156,042.59 | 1.66% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1 | \$356,712.88   | 0.51% | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 1 | \$237,221.16   | 0.34% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC   | 1 | \$241,352.76   | 0.35% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$237,500.00   | 0.34% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1  | \$243,842.61   | 0.35% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                       | 7  | \$2,146,218.82 | 3.08% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1  | \$245,028.00   | 0.35% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$417,000.00   | 0.6%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 4  | \$1,119,990.80 | 1.61% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$389,021.07   | 0.56% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$264,950.00   | 0.38% | 0 | \$0.00 |
|  | PINNACLE BANK - COR   | 1  | \$208,743.02   | 0.3%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,047,862.21 | 4.37% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 3  | \$822,070.61   | 1.18% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                      | 1  | \$344,753.84   | 0.49% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4  | \$1,138,673.33 | 1.63% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$240,054.47   | 0.34% | 0 | \$0.00 |
|  | RENEW LENDING INC   | 1  | \$302,668.72   | 0.43% | 0 | \$0.00 |
|  | RENEW LENDING, INC, A CALIFORNIA CORPORATION                    | 1  | \$270,067.37   | 0.39% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                      | 1  | \$251,447.51   | 0.36% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 2  | \$450,517.06   | 0.65% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 2  | \$488,634.46   | 0.7%  | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE  | 1  | \$294,146.14   | 0.42% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 5  | \$1,674,739.03 | 2.4%  | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 2  | \$618,591.00   | 0.89% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 10 | \$2,702,015.96 | 3.88% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP  | 1  | \$270,417.09   | 0.39% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1  | \$245,690.50   | 0.35% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 15 | \$4,603,632.62 | 6.61% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$303,018.19   | 0.43% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 4  | \$1,030,769.00 | 1.48% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 1  | \$217,499.23   | 0.31% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$285,937.01   | 0.41% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$413,230.89   | 0.59% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 2  | \$782,705.00   | 1.12% | 0 | \$0.00 |
|  | THE MORTGAGE CENTER INC   | 1  | \$272,831.04   | 0.39% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC  | 1  | \$211,377.72   | 0.3%  | 0 | \$0.00 |
|  | TJC MORTGAGE, INC   | 1  | \$246,689.24   | 0.35% | 0 | \$0.00 |
|  |   | 1  | \$294,034.59   | 0.42% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      |            |                        |             |          |               |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$359,815.95           | 0.52%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$654,949.94           | 0.94%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC   | 1          | \$294,181.29           | 0.42%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$205,890.63           | 0.3%        | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$210,248.56           | 0.3%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$323,000.00           | 0.46%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$228,000.00           | 0.33%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$237,500.00           | 0.34%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$567,385.25           | 0.81%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$268,836.59           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>242</b> | <b>\$69,684,563.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WDZR5    | BANC ONE MORTGAGE CORPORATION   | 1          | \$632,702.96           | 1.81%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC  | 6          | \$1,637,265.51         | 4.7%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 8          | \$2,658,024.41         | 7.62%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                                 | 2          | \$637,210.38           | 1.83%       | 0        | \$0.00        |
|              | CASHCALL INC  | 3          | \$810,004.12           | 2.32%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO  | 2          | \$523,996.00           | 1.5%        | 0        | \$0.00        |
|              | FREMONT BANK  | 3          | \$791,806.83           | 2.27%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC  | 2          | \$459,414.47           | 1.32%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP  | 1          | \$417,000.00           | 1.2%        | 0        | \$0.00        |
|              | HOME MORTGAGE ALLIANCE CORPORATION  | 1          | \$391,539.78           | 1.12%       | 0        | \$0.00        |
|              | HOUSE OF FINANCE, INC   | 1          | \$505,563.13           | 1.45%       | 0        | \$0.00        |
|              | IAPPROVE LENDING  | 1          | \$404,002.02           | 1.16%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP   | 2          | \$1,017,006.81         | 2.92%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION  | 1          | \$395,490.26           | 1.13%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                        | 5          | \$1,763,661.88         | 5.06%       | 0        | \$0.00        |
|              | M I E FINANCIAL INC   | 1          | \$225,734.67           | 0.65%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 2          | \$655,491.07           | 1.88%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 20        | \$6,685,430.69         | 19.17%      | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC  | 14        | \$4,868,639.46         | 13.96%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 12        | \$5,744,283.31         | 16.48%      | 0        | \$0.00        |
|              | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK          | 1         | \$383,656.70           | 1.1%        | 0        | \$0.00        |
|              | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK                      | 1         | \$223,435.24           | 0.64%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 2         | \$531,812.63           | 1.53%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7         | \$2,502,437.60         | 7.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>99</b> | <b>\$34,865,609.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDZS3    | 1ST RATE HOME MORTGAGE, INC   | 1         | \$238,892.10           | 0.06%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1         | \$176,927.12           | 0.05%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORP   | 1         | \$380,061.16           | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 37        | \$10,855,399.96        | 2.86%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP  | 1         | \$228,950.00           | 0.06%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD   | 2         | \$652,259.22           | 0.17%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 4         | \$1,260,298.44         | 0.33%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 2         | \$759,200.00           | 0.2%        | 0        | \$0.00        |
|              | AIR ACADEMY FEDERAL CREDIT UNION  | 1         | \$235,479.79           | 0.06%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION  | 1         | \$415,948.64           | 0.11%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1         | \$288,750.00           | 0.08%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 3         | \$862,651.32           | 0.23%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LL  | 1         | \$182,514.34           | 0.05%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1         | \$186,800.00           | 0.05%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE LLC  | 2         | \$533,125.00           | 0.14%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2         | \$356,000.00           | 0.09%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 2         | \$488,661.68           | 0.13%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. - CDE  | 2         | \$576,029.27           | 0.15%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP  | 1         | \$255,677.91           | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 4         | \$1,353,689.26         | 0.36%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC   | 2         | \$640,443.21           | 0.17%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC                         | 6  | \$1,426,966.78 | 0.38% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                       | 1  | \$298,143.51   | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                 | 9  | \$2,896,367.55 | 0.76% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                          | 1  | \$235,200.00   | 0.06% | 0 | \$0.00 |
| AMERICANWEST BANK   | 1  | \$243,450.28   | 0.06% | 0 | \$0.00 |
| AMERICASH, A CORPORATION                                  | 1  | \$284,700.00   | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$202,500.00   | 0.05% | 0 | \$0.00 |
| AMERIHOMER FINANCIAL, LLC                                 | 1  | \$269,652.45   | 0.07% | 0 | \$0.00 |
| AMERIHOMER PLATINUM                                       | 1  | \$363,750.00   | 0.1%  | 0 | \$0.00 |
| AMERIPRO FUNDING, INC                                     | 9  | \$2,474,102.46 | 0.65% | 0 | \$0.00 |
| AMERIS BANK   | 3  | \$771,911.23   | 0.2%  | 0 | \$0.00 |
| AMERIS BANK-CDE   | 2  | \$687,002.77   | 0.18% | 0 | \$0.00 |
| AMERIS BANK-MORTGAGE BANKING (TPO)                        | 2  | \$359,171.14   | 0.09% | 0 | \$0.00 |
| ARK MORTGAGE INC  | 1  | \$401,250.00   | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3  | \$1,126,940.00 | 0.3%  | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC                                     | 1  | \$175,783.59   | 0.05% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION  | 1  | \$272,456.78   | 0.07% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                            | 1  | \$195,348.21   | 0.05% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC                                     | 1  | \$194,754.67   | 0.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2  | \$497,194.75   | 0.13% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                               | 3  | \$716,250.00   | 0.19% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                                       | 1  | \$287,645.88   | 0.08% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION                             | 1  | \$192,762.69   | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND   | 8  | \$2,141,033.98 | 0.56% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1  | \$231,700.00   | 0.06% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 2  | \$351,546.75   | 0.09% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                     | 1  | \$290,754.62   | 0.08% | 0 | \$0.00 |
| BANKERS XPRESS LLC  | 1  | \$399,485.11   | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC  | 13 | \$4,186,478.59 | 1.1%  | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK                            | 2  | \$436,000.00   | 0.11% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                          | 1  | \$174,548.60   | 0.05% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                     | 2  | \$456,500.00   | 0.12% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                            | 1  | \$232,800.00   | 0.06% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LL   | 1  | \$415,459.00   | 0.11% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1  | \$290,000.00   | 0.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC  | 5  | \$1,368,413.08 | 0.36% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                    | 17 | \$6,146,769.01 | 1.62% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                                   | 3  | \$1,250,649.81 | 0.33% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                                     | 5  | \$1,474,178.31 | 0.39% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                                   | 1  | \$227,713.14   | 0.06% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION  | 1  | \$227,207.15   | 0.06% | 0 | \$0.00 |
|  | CABRILLO MORTGAGE & REALTY SERVICES   | 1  | \$361,600.00   | 0.1%  | 0 | \$0.00 |
|  | CALIFORNIA HOME SOLUTION, INC   | 1  | \$488,384.77   | 0.13% | 0 | \$0.00 |
|  | CAMBRIDGE MORTGAGE GROUP, LLC   | 1  | \$331,572.64   | 0.09% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                            | 1  | \$305,000.00   | 0.08% | 0 | \$0.00 |
|  | CASHCALL INC  | 4  | \$885,918.15   | 0.23% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 2  | \$614,900.00   | 0.16% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 3  | \$765,698.41   | 0.2%  | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 6  | \$1,467,975.00 | 0.39% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP, LLC, A LI   | 1  | \$267,662.82   | 0.07% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS  | 1  | \$496,160.50   | 0.13% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION   | 1  | \$325,000.00   | 0.09% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION   | 1  | \$182,000.00   | 0.05% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 6  | \$1,996,612.56 | 0.53% | 0 | \$0.00 |
|  | CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY | 1  | \$268,453.99   | 0.07% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO  | 1  | \$175,200.00   | 0.05% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC  | 1  | \$393,300.00   | 0.1%  | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1  | \$193,250.92   | 0.05% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA   | 1  | \$227,425.14   | 0.06% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1  | \$387,000.00   | 0.1%  | 0 | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC   | 1  | \$203,723.15   | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CMG MORTGAGE INC                                  | 2  | \$608,350.00   | 0.16% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                 | 2  | \$538,000.00   | 0.14% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #254                           | 2  | \$611,200.00   | 0.16% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA               | 2  | \$687,833.52   | 0.18% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL              | 2  | \$755,776.04   | 0.2%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 13 | \$4,817,250.10 | 1.27% | 0 | \$0.00 |
|  | COMMAND CAPITAL MORTGAGE SERVICES, LLC            | 1  | \$335,255.00   | 0.09% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                 | 2  | \$511,990.00   | 0.13% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                       | 2  | \$687,965.80   | 0.18% | 0 | \$0.00 |
|  | COMMERCE STATE BANK                               | 1  | \$321,800.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND             | 1  | \$220,116.30   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                              | 2  | \$626,017.00   | 0.16% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION            | 1  | \$193,800.00   | 0.05% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION                             | 1  | \$204,250.00   | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                     | 10 | \$2,831,926.60 | 0.74% | 0 | \$0.00 |
|  | COURTESY MORTGAGE COMPANY                         | 1  | \$177,000.00   | 0.05% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 4  | \$1,083,173.94 | 0.28% | 0 | \$0.00 |
|  | DANARYN CORPORATION DBA GLOBAL MORT               | 1  | \$355,562.27   | 0.09% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC - COR                | 1  | \$175,556.26   | 0.05% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                      | 1  | \$186,400.00   | 0.05% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION          | 1  | \$197,362.57   | 0.05% | 0 | \$0.00 |
|  | DIJAFI, INC                                       | 1  | \$287,000.00   | 0.08% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC                        | 2  | \$452,525.94   | 0.12% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2  | \$692,509.57   | 0.18% | 0 | \$0.00 |
|  | E MORTGAGE CORP                                   | 2  | \$398,500.00   | 0.1%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                         | 4  | \$875,235.29   | 0.23% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC - C                     | 1  | \$315,899.15   | 0.08% | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION                            | 1  | \$262,395.34   | 0.07% | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST                              | 1  | \$262,469.36   | 0.07% | 0 | \$0.00 |
|  | EECU  | 1  | \$202,795.05   | 0.05% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                           | 1  | \$386,501.84   | 0.1%  | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                    | 1  | \$182,958.75   | 0.05% | 0 | \$0.00 |
|  | EQUITY LOANS LLC                                  | 2  | \$445,792.02   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC                             | 2  | \$458,381.97   | 0.12% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 1  | \$235,952.77   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 2  | \$613,539.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 2  | \$660,000.00   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 3  | \$693,140.40   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 1  | \$175,644.63   | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.D/B/A  | 1  | \$416,265.62   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL,INC   | 2  | \$629,316.81   | 0.17% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 2  | \$787,745.75   | 0.21% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 8  | \$2,185,854.88 | 0.57% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 17 | \$4,210,193.85 | 1.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 2  | \$564,138.83   | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC  | 1  | \$206,746.52   | 0.05% | 0 | \$0.00 |
|  | FAY SERVICING, LLC, A LIMITED LIABI                                     | 1  | \$288,877.67   | 0.08% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 3  | \$899,590.00   | 0.24% | 0 | \$0.00 |
|  | FC LENDING, LTD   | 1  | \$371,077.00   | 0.1%  | 0 | \$0.00 |
|  | FHLB/PROSPECT MORTGAGE  | 1  | \$213,750.00   | 0.06% | 0 | \$0.00 |
|  | FIDELITY BANK   | 2  | \$389,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 5  | \$1,690,199.47 | 0.44% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1  | \$188,767.61   | 0.05% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                           | 1  | \$279,310.04   | 0.07% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 8  | \$2,319,664.39 | 0.61% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK  | 1  | \$236,495.19   | 0.06% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC  | 5  | \$1,376,109.52 | 0.36% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                              | 1  | \$204,736.11   | 0.05% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                                 | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC  | 1  | \$333,766.10   | 0.09% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 4  | \$958,642.97   | 0.25% | 0 | \$0.00 |
|  |   | 1  | \$211,739.33   | 0.06% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| FIRST EQUITY MORTGAGE BANKERS, INC                              |   |                |       |   |        |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 2 | \$493,200.00   | 0.13% | 0 | \$0.00 |  |
| FIRST FIDELITY BANK   | 1 | \$175,450.00   | 0.05% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                             | 2 | \$577,610.22   | 0.15% | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK   | 1 | \$326,250.00   | 0.09% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                                 | 2 | \$444,000.00   | 0.12% | 0 | \$0.00 |  |
| FIRST MERIDIAN MORTGAGE   | 1 | \$221,000.00   | 0.06% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                             | 1 | \$191,600.00   | 0.05% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                                     | 3 | \$637,813.04   | 0.17% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 6 | \$1,634,667.86 | 0.43% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING, LLC                                | 1 | \$286,108.24   | 0.08% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF MCMINNVILLE                              | 2 | \$439,607.59   | 0.12% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE                                      | 1 | \$322,430.00   | 0.08% | 0 | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$215,000.00   | 0.06% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC                                   | 4 | \$1,358,620.84 | 0.36% | 0 | \$0.00 |  |
| FIRST RELIANCE BANK   | 1 | \$334,388.34   | 0.09% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                          | 2 | \$537,000.00   | 0.14% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                             | 1 | \$199,452.00   | 0.05% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                             | 5 | \$1,304,861.21 | 0.34% | 0 | \$0.00 |  |
| FIRSTBANK   | 6 | \$1,355,650.84 | 0.36% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A  | 1 | \$223,250.00   | 0.06% | 0 | \$0.00 |  |
| FIRSTTRUST BANK   | 4 | \$1,405,687.54 | 0.37% | 0 | \$0.00 |  |
| FISHER NATIONAL BANK  | 1 | \$194,400.00   | 0.05% | 0 | \$0.00 |  |
| FNB WICHITA FALLS   | 1 | \$359,567.44   | 0.09% | 0 | \$0.00 |  |
| FORUM CREDIT UNION  | 2 | \$383,678.91   | 0.1%  | 0 | \$0.00 |  |
| FREMONT BANK  | 5 | \$1,452,580.82 | 0.38% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                                     | 6 | \$1,409,791.89 | 0.37% | 0 | \$0.00 |  |
| GEO CORP INC  | 2 | \$616,000.00   | 0.16% | 0 | \$0.00 |  |
| GMFS, LLC   | 4 | \$800,435.00   | 0.21% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC                                      | 1 | \$359,577.35   | 0.09% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK                                      | 2 | \$633,313.46   | 0.17% | 0 | \$0.00 |  |
| GREAT SOUTHERN BANK   | 1 | \$403,750.00   | 0.11% | 0 | \$0.00 |  |
| GREAT WESTERN BANK  | 2 | \$411,000.00   | 0.11% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION  | 2 | \$387,462.25   | 0.1%  | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1  | \$193,543.51   | 0.05% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 9  | \$2,168,358.49 | 0.57% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 2  | \$391,162.97   | 0.1%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 12 | \$2,694,748.26 | 0.71% | 0 | \$0.00 |
|  | GULF ATLANTIC FUNDING GROUP, INC                                     | 1  | \$381,757.96   | 0.1%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC   | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$192,700.00   | 0.05% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 6  | \$1,477,879.30 | 0.39% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 2  | \$729,113.62   | 0.19% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$336,455.79   | 0.09% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC   | 2  | \$524,827.39   | 0.14% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC  | 1  | \$275,569.28   | 0.07% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 1  | \$399,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 22 | \$6,917,651.32 | 1.82% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 18 | \$4,829,248.49 | 1.27% | 0 | \$0.00 |
|  | HOME PROMISE CORPORATION   | 1  | \$229,000.00   | 0.06% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 3  | \$844,218.26   | 0.22% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY LLC                                       | 1  | \$379,798.20   | 0.1%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$176,467.32   | 0.05% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC  | 1  | \$292,500.00   | 0.08% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 3  | \$751,505.00   | 0.2%  | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE   | 1  | \$282,136.36   | 0.07% | 0 | \$0.00 |
|  | HOUSTON FEDERAL CREDIT UNION   | 1  | \$203,731.36   | 0.05% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC  | 1  | \$324,000.00   | 0.09% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                       | 2  | \$515,000.00   | 0.14% | 0 | \$0.00 |
|  | HOWARD BANK  | 1  | \$181,960.77   | 0.05% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC  | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 6  | \$1,863,117.25 | 0.49% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 2  | \$558,288.91   | 0.15% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                                  | 1  | \$416,510.43   | 0.11% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, IN                                  | 1  | \$299,200.00   | 0.08% | 0 | \$0.00 |
|  |  | 4  | \$1,018,048.50 | 0.27% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | INTERNATIONAL CITY MORTGAGE, INC                              |   |                |       |   |        |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                        | 1 | \$249,000.00   | 0.07% | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 2 | \$703,203.13   | 0.18% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                           | 1 | \$247,900.48   | 0.07% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD                                     | 2 | \$456,000.00   | 0.12% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD DBA US MORTGAGES                    | 1 | \$199,500.00   | 0.05% | 0 | \$0.00 |
|  | KARPE MORTGAGE, INC   | 1 | \$211,733.28   | 0.06% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                  | 3 | \$555,216.16   | 0.15% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                    | 1 | \$189,749.80   | 0.05% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 5 | \$1,719,000.51 | 0.45% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 1 | \$254,871.50   | 0.07% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 4 | \$1,201,922.99 | 0.32% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                               | 3 | \$752,565.00   | 0.2%  | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC   | 1 | \$228,000.00   | 0.06% | 0 | \$0.00 |
|  | LENDIA INC  | 1 | \$367,526.30   | 0.1%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                           | 2 | \$722,662.05   | 0.19% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                     | 1 | \$231,921.00   | 0.06% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                    | 1 | \$222,400.00   | 0.06% | 0 | \$0.00 |
|  | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP  | 1 | \$331,168.57   | 0.09% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 3 | \$799,105.33   | 0.21% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC                                      | 1 | \$416,475.35   | 0.11% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 9 | \$2,765,019.24 | 0.73% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC                                      | 1 | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$315,343.55   | 0.08% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$652,198.63   | 0.17% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 7 | \$1,690,436.16 | 0.44% | 0 | \$0.00 |
|  | MC FINANCIAL INC  | 1 | \$287,100.00   | 0.08% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC   | 1 | \$227,220.27   | 0.06% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE   | 1 | \$216,470.99   | 0.06% | 0 | \$0.00 |
|  | MDC FINANCIAL SERVICE GROUP, INC                              | 1 | \$545,562.74   | 0.14% | 0 | \$0.00 |
|  | MEETINGHOUSE  | 2 | \$512,970.00   | 0.13% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC                                      | 1 | \$327,577.79   | 0.09% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A                                  | 1 | \$443,678.54   | 0.12% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | MEGASTAR FINANCIAL CORP                                  | 7  | \$1,886,295.32  | 0.5%  | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                         | 1  | \$307,200.00    | 0.08% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                     | 1  | \$256,000.00    | 0.07% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                | 1  | \$185,366.49    | 0.05% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                 | 1  | \$185,000.00    | 0.05% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                  | 1  | \$184,000.00    | 0.05% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                             | 1  | \$296,643.14    | 0.08% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST                                 | 1  | \$181,760.33    | 0.05% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 4  | \$1,050,050.00  | 0.28% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                      | 1  | \$232,000.00    | 0.06% | 0 | \$0.00 |
|  | MORTGAGE CORP. OF THE EAST - III                         | 1  | \$255,000.00    | 0.07% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                 | 3  | \$719,250.00    | 0.19% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC                                     | 2  | \$526,000.00    | 0.14% | 0 | \$0.00 |
|  | MORTGAGE MAVENS INC                                      | 1  | \$415,967.97    | 0.11% | 0 | \$0.00 |
|  | MORTGAGE NOW INC   | 1  | \$235,173.58    | 0.06% | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS, INC                              | 1  | \$240,000.00    | 0.06% | 0 | \$0.00 |
|  | MORTGAGE PROS, INC                                       | 1  | \$328,880.00    | 0.09% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 6  | \$1,773,515.80  | 0.47% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC                                       | 1  | \$338,873.11    | 0.09% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 3  | \$865,865.95    | 0.23% | 0 | \$0.00 |
|  | MORTGAGES USA  | 1  | \$199,197.92    | 0.05% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 1  | \$205,500.00    | 0.05% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 13 | \$3,455,094.12  | 0.91% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 20 | \$6,199,369.65  | 1.63% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                         | 1  | \$359,536.60    | 0.09% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                     | 4  | \$1,115,778.88  | 0.29% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 1  | \$200,493.22    | 0.05% | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 2  | \$579,299.94    | 0.15% | 0 | \$0.00 |
|  | NAT RES - OREGON   | 1  | \$237,500.00    | 0.06% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2  | \$569,104.36    | 0.15% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                             | 1  | \$183,768.50    | 0.05% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                             | 40 | \$12,603,451.86 | 3.31% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING          | 6  | \$2,103,954.52  | 0.55% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                              | 7  | \$2,039,503.25  | 0.54% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION               | 2  | \$470,000.00    | 0.12% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                            | 1  | \$304,167.54    | 0.08% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1  | \$186,328.98    | 0.05% | 0 | \$0.00 |
|  |  | 2  | \$430,054.90    | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NETWORK CAPITAL FUNDING CORPORATION                     |    |                |       |   |        |
|  | NETWORK FUNDING, L.P                                    | 5  | \$1,147,343.68 | 0.3%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                     | 3  | \$936,530.86   | 0.25% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING                  | 1  | \$234,815.38   | 0.06% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2  | \$734,000.00   | 0.19% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                               | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION               | 2  | \$630,684.54   | 0.17% | 0 | \$0.00 |
|  | NP, INC., DBA US MORTGAGE OF FLORID                     | 1  | \$262,661.46   | 0.07% | 0 | \$0.00 |
|  | NUVISION FCU  | 1  | \$223,718.18   | 0.06% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                               | 6  | \$1,456,049.48 | 0.38% | 0 | \$0.00 |
|  | OCMBC, INC  | 1  | \$277,066.69   | 0.07% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                                       | 1  | \$277,500.00   | 0.07% | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1  | \$403,242.03   | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                     | 3  | \$723,581.50   | 0.19% | 0 | \$0.00 |
|  | ONE REPUBLIC, INC                                       | 1  | \$247,500.00   | 0.07% | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                      | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                             | 1  | \$397,000.00   | 0.1%  | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$179,500.00   | 0.05% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                          | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                        | 2  | \$666,658.65   | 0.18% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                            | 2  | \$498,500.00   | 0.13% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                     | 7  | \$2,243,528.70 | 0.59% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                     | 10 | \$3,193,369.76 | 0.84% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                          | 6  | \$1,639,490.58 | 0.43% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC               | 2  | \$441,776.93   | 0.12% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                    | 3  | \$812,250.00   | 0.21% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                    | 1  | \$265,154.35   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK  | 2  | \$632,684.53   | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                      | 7  | \$1,891,300.00 | 0.5%  | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                      | 1  | \$182,764.43   | 0.05% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                     | 4  | \$1,148,300.00 | 0.3%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                | 1  | \$176,414.22   | 0.05% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                   | 1  | \$229,211.26   | 0.06% | 0 | \$0.00 |
|  |   | 1  | \$198,737.95   | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PEOPLES STATE BANK OF COLFAX,<br>ISAOA                                |    |                |       |   |        |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 30 | \$9,407,675.82 | 2.47% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$307,612.50   | 0.08% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1  | \$314,621.51   | 0.08% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1  | \$258,674.14   | 0.07% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 6  | \$1,883,500.00 | 0.5%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 4  | \$1,993,015.51 | 0.52% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 18 | \$5,558,736.20 | 1.46% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 1  | \$193,600.00   | 0.05% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION   | 1  | \$177,300.00   | 0.05% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION                                   | 1  | \$212,500.00   | 0.06% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                                      | 1  | \$316,000.00   | 0.08% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2  | \$452,600.00   | 0.12% | 0 | \$0.00 |
|  | PRIMUS LENDING CORP   | 1  | \$399,496.74   | 0.11% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P   | 2  | \$687,931.00   | 0.18% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES<br>LLC                                     | 1  | \$477,884.06   | 0.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                      | 8  | \$2,466,005.63 | 0.65% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 9  | \$2,698,729.01 | 0.71% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 2  | \$482,691.75   | 0.13% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$331,572.64   | 0.09% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$399,984.46   | 0.11% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC   | 1  | \$305,210.70   | 0.08% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1  | \$360,000.00   | 0.09% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$201,977.67   | 0.05% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$284,905.00   | 0.07% | 0 | \$0.00 |
|  | RENEW LENDING INC   | 2  | \$837,944.42   | 0.22% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO  | 2  | \$480,909.44   | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 5  | \$1,505,929.12 | 0.4%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC                                  | 2  | \$505,280.72   | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES, INC                                 | 1  | \$303,141.13   | 0.08% | 0 | \$0.00 |
|  | RESMAC INC  | 1  | \$328,500.00   | 0.09% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION               | 1  | \$243,193.64   | 0.06% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK, N.A.N   | 1  | \$275,026.54   | 0.07% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | ROCKLAND FEDERAL CREDIT UNION  | 1  | \$389,500.00    | 0.1%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 2  | \$499,938.35    | 0.13% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION  | 3  | \$666,691.08    | 0.18% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP   | 12 | \$3,443,318.77  | 0.91% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1  | \$211,000.00    | 0.06% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 2  | \$675,300.00    | 0.18% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$241,600.00    | 0.06% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1  | \$417,000.00    | 0.11% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU   | 1  | \$188,400.00    | 0.05% | 0 | \$0.00 |
|  | SAI MORTGAGE, INC  | 1  | \$389,032.00    | 0.1%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 2  | \$474,622.30    | 0.12% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 4  | \$822,681.41    | 0.22% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 13 | \$3,927,393.96  | 1.03% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                    | 2  | \$512,381.74    | 0.13% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 3  | \$749,375.08    | 0.2%  | 0 | \$0.00 |
|  | SFMC, LP   | 2  | \$738,750.00    | 0.19% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 3  | \$1,155,662.00  | 0.3%  | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$289,750.00    | 0.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                     | 27 | \$7,902,332.38  | 2.08% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$371,250.00    | 0.1%  | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 4  | \$1,641,639.33  | 0.43% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP           | 1  | \$195,000.00    | 0.05% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                      | 7  | \$2,326,993.72  | 0.61% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY   | 1  | \$176,800.00    | 0.05% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$266,261.42    | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF ALCESTER   | 1  | \$274,861.62    | 0.07% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 97 | \$29,506,032.34 | 7.76% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 7  | \$2,038,661.75  | 0.54% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 2  | \$430,944.00    | 0.11% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 4  | \$1,037,668.36  | 0.27% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 8  | \$2,291,209.26  | 0.6%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$288,000.00    | 0.08% | 0 | \$0.00 |
|  | TEXAS LOAN STAR, INC   | 1  | \$199,200.00    | 0.05% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE AMERICAN EAGLE MORTGAGE COMPANY   | 1  | \$219,723.21   | 0.06% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION                         | 1  | \$319,615.50   | 0.08% | 0 | \$0.00 |
|  | THE BANK OF MAINE   | 2  | \$704,500.00   | 0.19% | 0 | \$0.00 |
|  | THE FARMERS BANK  | 1  | \$333,180.28   | 0.09% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 6  | \$1,467,202.13 | 0.39% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP LLC  | 1  | \$321,224.58   | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC  | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 1  | \$248,800.00   | 0.07% | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                 | 1  | \$189,500.00   | 0.05% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC   | 1  | \$351,132.62   | 0.09% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, L.L.C  | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 3  | \$672,988.00   | 0.18% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$340,000.00   | 0.09% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 1  | \$351,627.04   | 0.09% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 3  | \$734,250.00   | 0.19% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP INC   | 1  | \$295,028.34   | 0.08% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 3  | \$694,360.00   | 0.18% | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                  | 3  | \$676,100.00   | 0.18% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$459,280.51   | 0.12% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 6  | \$1,505,719.66 | 0.4%  | 0 | \$0.00 |
|  | UNION TRUST MORTGAGE CORPORATION (13246)                                      | 1  | \$222,425.81   | 0.06% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1  | \$348,500.00   | 0.09% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 8  | \$2,302,420.00 | 0.61% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 9  | \$3,966,830.36 | 1.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,569,195.91 | 1.2%  | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE INC  | 1  | \$371,553.02   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC   | 1  | \$267,463.00   | 0.07% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$322,574.66   | 0.08% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | VALLEY WEST MORTGAGE  | 1            | \$204,250.00            | 0.05%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 6            | \$1,625,477.79          | 0.43%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 3            | \$746,375.00            | 0.2%        | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC  | 2            | \$554,573.11            | 0.15%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION ISAOA   | 1            | \$417,000.00            | 0.11%       | 0        | \$0.00        |
|              | VENTURE BANK  | 1            | \$417,000.00            | 0.11%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2            | \$598,125.00            | 0.16%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1            | \$218,621.62            | 0.06%       | 0        | \$0.00        |
|              | VIRIVA COMMUNITY CREDIT UNION   | 1            | \$416,498.95            | 0.11%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 3            | \$868,845.19            | 0.23%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3            | \$832,379.47            | 0.22%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP                                       | 1            | \$195,667.25            | 0.05%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1            | \$220,000.00            | 0.06%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                                     | 1            | \$414,477.87            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 10           | \$2,688,331.24          | 0.71%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1            | \$415,975.99            | 0.11%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1            | \$290,650.35            | 0.08%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1            | \$253,641.12            | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 1            | \$184,283.39            | 0.05%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1            | \$221,077.83            | 0.06%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3            | \$878,929.29            | 0.23%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1            | \$214,735.64            | 0.06%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1            | \$275,000.00            | 0.07%       | 0        | \$0.00        |
|              | Unavailable   | 4            | \$1,166,773.44          | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,319</b> | <b>\$380,216,720.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDZT1    | AMERICAN FINANCIAL RESOURCES, INC   | 3            | \$674,876.11            | 2.57%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN - COR  | 1            | \$208,743.02            | 0.8%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1            | \$378,750.00            | 1.44%       | 0        | \$0.00        |
|              |   | 1            | \$432,000.00            | 1.65%       | 0        | \$0.00        |

|  |   |   |                |        |   |        |
|--|---|---|----------------|--------|---|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       |   |                |        |   |        |
|  | EAST COAST CAPITAL CORP   | 1 | \$262,077.36   | 1%     | 0 | \$0.00 |
|  | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$192,000.00   | 0.73%  | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$415,000.00   | 1.58%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2 | \$531,192.63   | 2.02%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1 | \$212,000.00   | 0.81%  | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                       | 1 | \$645,000.00   | 2.46%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK  | 1 | \$204,000.00   | 0.78%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A   | 3 | \$741,500.00   | 2.83%  | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD   | 2 | \$440,050.00   | 1.68%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                      | 7 | \$2,771,281.90 | 10.56% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 2 | \$1,175,000.00 | 4.48%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 3 | \$566,850.00   | 2.16%  | 0 | \$0.00 |
|  | INLAND BANK & TRUST A CORPORATION                                       | 1 | \$330,888.52   | 1.26%  | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION  | 1 | \$379,521.91   | 1.45%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 2 | \$545,959.17   | 2.08%  | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                       | 1 | \$374,627.00   | 1.43%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC   | 9 | \$3,043,754.98 | 11.6%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC. - CDE  | 1 | \$434,875.37   | 1.66%  | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION    | 1 | \$350,000.00   | 1.33%  | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC                                       | 2 | \$644,141.76   | 2.45%  | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE           | 1 | \$199,748.38   | 0.76%  | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP  | 1 | \$240,000.00   | 0.91%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 3 | \$1,066,000.00 | 4.06%  | 0 | \$0.00 |
|  | MORTGAGE CONCEPTS   | 1 | \$239,408.60   | 0.91%  | 0 | \$0.00 |
|  | NATIONWIDE EQUITIES CORPORATION   | 1 | \$265,313.87   | 1.01%  | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC   | 1 | \$150,500.00   | 0.57%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                      | 4 | \$1,442,901.24 | 5.5%   | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PLAZA HOME MORTGAGE                           | 3         | \$1,136,279.02         | 4.33%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP                         | 1         | \$180,267.66           | 0.69%       | 0        | \$0.00        |
|              | QUONTIC BANK                                  | 1         | \$195,747.71           | 0.75%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                 | 1         | \$279,244.29           | 1.06%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                     | 1         | \$261,400.00           | 1%          | 0        | \$0.00        |
|              | SANTANDER BANK, N.A                           | 1         | \$216,100.00           | 0.82%       | 0        | \$0.00        |
|              | THE SUFFOLK COUNTY NATIONAL BANK              | 1         | \$363,000.00           | 1.38%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                  | 4         | \$1,264,750.00         | 4.82%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 4         | \$1,047,350.00         | 3.99%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS              | 1         | \$387,000.32           | 1.47%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD         | 2         | \$609,288.32           | 2.32%       | 0        | \$0.00        |
|              | UNTIED NORTHERN MORTGAGE BANKERS, LTD         | 1         | \$245,067.81           | 0.93%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                          | 2         | \$495,300.00           | 1.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$26,238,756.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WDZU8    | 1ST SIGNATURE LENDING                         | 1         | \$100,676.06           | 0.29%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                       | 1         | \$104,000.00           | 0.3%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                  | 9         | \$868,795.43           | 2.54%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION       | 1         | \$90,000.00            | 0.26%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS                             | 1         | \$89,250.00            | 0.26%       | 0        | \$0.00        |
|              | AFFILIATED BANK                               | 1         | \$99,881.60            | 0.29%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC              | 1         | \$97,380.11            | 0.28%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES                  | 1         | \$100,459.63           | 0.29%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                        | 1         | \$100,000.00           | 0.29%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. - CDE                    | 1         | \$105,732.74           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A           | 1         | \$85,392.43            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC             | 8         | \$765,853.22           | 2.24%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY             | 1         | \$89,889.34            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                     | 3         | \$305,882.24           | 0.89%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP              | 1         | \$98,883.77            | 0.29%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION              | 3         | \$298,902.00           | 0.87%       | 0        | \$0.00        |
|              | AMERIS BANK                                   | 1         | \$86,241.83            | 0.25%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                    | 2         | \$192,000.00           | 0.56%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$100,600.00 | 0.29% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC  | 2 | \$178,170.46 | 0.52% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                   | 1 | \$95,881.96  | 0.28% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1 | \$85,024.62  | 0.25% | 0 | \$0.00 |
| BANK FORWARD  | 1 | \$94,880.48  | 0.28% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$99,750.00  | 0.29% | 0 | \$0.00 |
| BAYLAKE BANK  | 1 | \$89,300.00  | 0.26% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR                          | 1 | \$97,282.97  | 0.28% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL                         | 1 | \$94,383.81  | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$197,068.66 | 0.58% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 1 | \$99,874.18  | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3 | \$285,150.00 | 0.83% | 0 | \$0.00 |
| CASHCALL INC  | 1 | \$101,477.92 | 0.3%  | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 2 | \$184,400.00 | 0.54% | 0 | \$0.00 |
| CENTENNIAL BANK   | 1 | \$86,000.00  | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                              | 2 | \$196,965.24 | 0.58% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC                         | 1 | \$93,887.05  | 0.27% | 0 | \$0.00 |
| CITYWIDE HOME LOANS   | 1 | \$97,500.00  | 0.28% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1 | \$104,000.00 | 0.3%  | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 2 | \$184,000.00 | 0.54% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 3 | \$302,133.67 | 0.88% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                      | 1 | \$95,000.00  | 0.28% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                                  | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                     | 1 | \$106,116.32 | 0.31% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$93,889.64  | 0.27% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC  | 1 | \$97,265.21  | 0.28% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                 | 1 | \$100,800.00 | 0.29% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR                         | 1 | \$89,944.27  | 0.26% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC                                  | 1 | \$97,729.69  | 0.29% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2 | \$199,867.90 | 0.58% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | EQUITY LOANS LLC  | 1 | \$89,880.80  | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANACIAL,INC                                  | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING          | 2 | \$194,850.00 | 0.57% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                  | 4 | \$411,730.43 | 1.2%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                     | 3 | \$278,432.89 | 0.81% | 0 | \$0.00 |
|  | FAIRWA INDEPENDENT MORTGAGE<br>CORPORATION              | 1 | \$106,400.00 | 0.31% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION             | 6 | \$566,515.18 | 1.65% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$85,500.00  | 0.25% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY<br>BANK MOR                  | 1 | \$109,462.10 | 0.32% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE<br>CORP                       | 1 | \$86,175.00  | 0.25% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                          | 1 | \$99,659.44  | 0.29% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL<br>CREDIT UNION              | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS INC                    | 1 | \$98,878.27  | 0.29% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF<br>IDAHO LLC                  | 1 | \$95,920.00  | 0.28% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                           | 2 | \$183,100.00 | 0.53% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 4 | \$407,750.00 | 1.19% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING,<br>LLC                     | 1 | \$103,920.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                 | 1 | \$92,250.00  | 0.27% | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE, INC                            | 1 | \$86,291.70  | 0.25% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                  | 2 | \$163,700.00 | 0.48% | 0 | \$0.00 |
|  | FIRSTBANK ISAOA/ATIMA                                   | 2 | \$169,786.12 | 0.5%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                                    | 2 | \$193,200.00 | 0.56% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION   | 1 | \$101,871.67 | 0.3%  | 0 | \$0.00 |
|  | FREMONT BANK  | 1 | \$101,555.00 | 0.3%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                              | 1 | \$100,678.88 | 0.29% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P    | 1 | \$92,100.00  | 0.27% | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC                                     | 1 | \$104,867.89 | 0.31% | 0 | \$0.00 |
|  | GMFS, LLC   | 2 | \$206,850.00 | 0.6%  | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                | 1 | \$89,250.00  | 0.26% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                      | 1 | \$93,500.00  | 0.27% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                 | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                | 1 | \$87,792.02  | 0.26% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                | 1 | \$86,400.00  | 0.25% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                  | 3 | \$321,449.99 | 0.94% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HAMILTON GROUP FUNDING, INC. - COR  | 1  | \$85,298.81    | 0.25% | 0 | \$0.00 |
| HEARTLAND BANK  | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC   | 1  | \$102,470.91   | 0.3%  | 0 | \$0.00 |
| HOME FINANCING CENTER, INC  | 2  | \$201,748.71   | 0.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 3  | \$294,375.00   | 0.86% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 4  | \$389,332.49   | 1.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$91,200.00    | 0.27% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION  | 1  | \$108,088.85   | 0.32% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 1  | \$96,000.00    | 0.28% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 3  | \$297,230.00   | 0.87% | 0 | \$0.00 |
| HORRY COUNTY STATE BANK   | 1  | \$99,924.12    | 0.29% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1  | \$94,400.00    | 0.28% | 0 | \$0.00 |
| ILOANMASTER, INC  | 1  | \$94,880.48    | 0.28% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP   | 2  | \$200,455.95   | 0.59% | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 1  | \$107,185.00   | 0.31% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE  | 1  | \$96,688.00    | 0.28% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC  | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING  | 1  | \$92,895.79    | 0.27% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING,LLC  | 1  | \$106,137.81   | 0.31% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                                    | 2  | \$186,896.66   | 0.55% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION  | 16 | \$1,510,519.07 | 4.41% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS LLC   | 1  | \$104,785.94   | 0.31% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 1  | \$85,492.30    | 0.25% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 2  | \$187,103.39   | 0.55% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 1  | \$106,400.00   | 0.31% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC - COR  | 1  | \$100,562.81   | 0.29% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION   | 1  | \$108,672.27   | 0.32% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 1  | \$95,625.00    | 0.28% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 2  | \$182,000.00   | 0.53% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1  | \$97,726.89    | 0.29% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1  | \$106,400.00   | 0.31% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MLD MORTGAGE, INC  | 1 | \$103,500.00 | 0.3%  | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$102,751.96 | 0.3%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1 | \$103,743.72 | 0.3%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION | 1 | \$106,985.23 | 0.31% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$97,500.00  | 0.28% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 1 | \$108,200.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 1 | \$95,879.22  | 0.28% | 0 | \$0.00 |
| MORTGAGE UNLIMITED L.L.C   | 1 | \$99,875.18  | 0.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 9 | \$848,458.02 | 2.48% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 1 | \$95,364.44  | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 4 | \$377,177.04 | 1.1%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                        | 2 | \$198,800.00 | 0.58% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1 | \$85,520.00  | 0.25% | 0 | \$0.00 |
| NCB, FSB   | 1 | \$106,400.00 | 0.31% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING  | 1 | \$92,000.00  | 0.27% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                              | 1 | \$89,889.34  | 0.26% | 0 | \$0.00 |
| NTFN, INC  | 1 | \$107,864.12 | 0.31% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$92,800.00  | 0.27% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION               | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 2 | \$177,070.39 | 0.52% | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE                           | 1 | \$98,126.39  | 0.29% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                       | 1 | \$102,241.57 | 0.3%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC   | 1 | \$91,000.00  | 0.27% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                    | 2 | \$189,521.69 | 0.55% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 7 | \$654,767.81 | 1.91% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                     | 1 | \$95,000.00  | 0.28% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$101,871.67 | 0.3%  | 0 | \$0.00 |
| PINNACLE BANK  | 1 | \$85,476.66  | 0.25% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$86,400.00  | 0.25% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC   | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 1 | \$93,750.00  | 0.27% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | POLARIS HOME FUNDING CORP                                    | 1  | \$109,600.00   | 0.32% | 0 | \$0.00 |
|  | PREMIER MORTGAGE ADVISORS LLC                                | 1  | \$97,500.00    | 0.28% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1  | \$106,366.01   | 0.31% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 2  | \$198,752.60   | 0.58% | 0 | \$0.00 |
|  | R P FUNDING INC  | 6  | \$601,320.00   | 1.76% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1  | \$93,484.91    | 0.27% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1  | \$106,700.00   | 0.31% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                            | 2  | \$192,362.28   | 0.56% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                   | 1  | \$87,528.75    | 0.26% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                | 2  | \$176,061.77   | 0.51% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION        | 1  | \$106,417.94   | 0.31% | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1  | \$96,000.00    | 0.28% | 0 | \$0.00 |
|  | RM ACTUAL MORTGAGE INC H/N/C ACTUAL MORTGAGE BANKERS         | 1  | \$91,097.81    | 0.27% | 0 | \$0.00 |
|  | RMS & ASSOCIATES   | 1  | \$92,250.00    | 0.27% | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                       | 2  | \$207,750.00   | 0.61% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                    | 2  | \$204,956.54   | 0.6%  | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                   | 1  | \$87,242.41    | 0.25% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 5  | \$468,975.00   | 1.37% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 2  | \$180,850.00   | 0.53% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                            | 1  | \$96,800.00    | 0.28% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                          | 1  | \$103,869.16   | 0.3%  | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                    | 2  | \$195,705.63   | 0.57% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                    | 1  | \$103,288.92   | 0.3%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 11 | \$1,044,568.24 | 3.05% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1  | \$98,400.00    | 0.29% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 2  | \$211,539.47   | 0.62% | 0 | \$0.00 |
|  | SILVERSTONE MORTGAGE   | 2  | \$203,528.39   | 0.59% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$99,887.95    | 0.29% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                       | 1  | \$96,000.00    | 0.28% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1  | \$92,000.00    | 0.27% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 3  | \$296,835.30   | 0.87% | 0 | \$0.00 |
|  |  | 1  | \$84,893.06    | 0.25% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SUN WEST MORTGAGE COMPANY, INC   |   |              |       |   |        |
|  | SUNWEST MORTGAGE COMPANY, INC  | 1 | \$99,877.04  | 0.29% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$95,879.22  | 0.28% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 3 | \$289,172.84 | 0.84% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                              | 1 | \$86,450.00  | 0.25% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$109,600.00 | 0.32% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION  | 1 | \$92,882.99  | 0.27% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1 | \$102,444.59 | 0.3%  | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                     | 1 | \$109,200.00 | 0.32% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 4 | \$375,360.00 | 1.1%  | 0 | \$0.00 |
|  | UNITED BANK  | 1 | \$90,210.00  | 0.26% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1 | \$86,400.00  | 0.25% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION  | 1 | \$93,934.36  | 0.27% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP   | 1 | \$93,687.29  | 0.27% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION      | 1 | \$87,750.00  | 0.26% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 1 | \$105,866.63 | 0.31% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 1 | \$89,773.09  | 0.26% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION                                 | 1 | \$93,562.44  | 0.27% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 4 | \$387,450.00 | 1.13% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC   | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC   | 1 | \$102,005.10 | 0.3%  | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 1 | \$86,141.49  | 0.25% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY   | 1 | \$86,293.76  | 0.25% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC  | 2 | \$187,263.11 | 0.55% | 0 | \$0.00 |
|  | WALLICK & VOLK   | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 1 | \$103,000.00 | 0.3%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 5 | \$494,479.26 | 1.44% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC   | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC- CONV   | 2 | \$217,425.00 | 0.63% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$89,886.77            | 0.26%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1          | \$90,318.23            | 0.26%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$89,600.00            | 0.26%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$199,128.91           | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>354</b> | <b>\$34,242,786.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDZV6    | ACADEMY MORTGAGE CORPORATION  | 1          | \$213,499.05           | 3.78%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 2          | \$643,564.65           | 11.4%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC  | 1          | \$213,163.79           | 3.78%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 2          | \$579,115.50           | 10.26%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 2          | \$607,296.71           | 10.76%      | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC  | 1          | \$226,385.00           | 4.01%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                        | 1          | \$250,800.00           | 4.44%       | 0        | \$0.00        |
|              | MERIWEST CREDIT UNION   | 1          | \$537,879.55           | 9.53%       | 0        | \$0.00        |
|              | MOTOROLA EMPLOYEES CREDIT UNION   | 1          | \$328,892.10           | 5.83%       | 0        | \$0.00        |
|              | OMNI FUND INC   | 1          | \$389,042.71           | 6.89%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 2          | \$491,156.68           | 8.7%        | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP   | 2          | \$707,330.47           | 12.53%      | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1          | \$220,399.00           | 3.9%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$237,227.57           | 4.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$5,645,752.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDZW4    | ABBEVILLE BUILDING & LOAN   | 1          | \$59,500.00            | 1.22%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$59,500.00            | 1.22%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2          | \$253,800.00           | 5.2%        | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 1          | \$96,205.00            | 1.97%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 6          | \$908,851.88           | 18.62%      | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION  | 1          | \$125,086.57           | 2.56%       | 0        | \$0.00        |
|              | EASTWOOD BANK   | 2          | \$227,000.00           | 4.65%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                                       | 1          | \$356,500.00           | 7.3%        | 0        | \$0.00        |
|              | FINANCIAL PLUS CREDIT UNION   | 1          | \$71,000.00            | 1.45%       | 0        | \$0.00        |
|              | FREMONT BANK  | 1          | \$156,527.26           | 3.21%       | 0        | \$0.00        |
|              | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                             | 1          | \$182,000.00           | 3.73%       | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC  | 2          | \$553,535.40           | 11.34%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NATION ONE LENDING INCORPORATION                                | 1         | \$138,985.08          | 2.85%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U   | 13        | \$1,452,220.37        | 29.76%      | 0        | \$0.00        |
|              | ROXBORO SAVINGS BANK  | 1         | \$22,833.26           | 0.47%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION   | 1         | \$45,666.53           | 0.94%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2         | \$171,250.00          | 3.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$4,880,461.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WDZX2    | 1ST MIDAMERICA CREDIT UNION                                     | 2         | \$160,154.32          | 0.36%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                       | 1         | \$148,919.61          | 0.33%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 1         | \$141,040.00          | 0.31%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                | 1         | \$138,998.15          | 0.31%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                              | 4         | \$493,607.06          | 1.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 1         | \$273,044.83          | 0.61%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                          | 4         | \$594,409.48          | 1.32%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 12        | \$1,624,543.40        | 3.6%        | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                                     | 1         | \$175,000.00          | 0.39%       | 0        | \$0.00        |
|              | BANK SNB  | 1         | \$100,000.00          | 0.22%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1         | \$150,500.00          | 0.33%       | 0        | \$0.00        |
|              | BAYCOAST BANK   | 1         | \$194,761.55          | 0.43%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                                | 2         | \$730,035.25          | 1.62%       | 0        | \$0.00        |
|              | BUSEY BANK  | 2         | \$281,056.64          | 0.62%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC                                     | 1         | \$150,000.00          | 0.33%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 2         | \$416,105.92          | 0.92%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 1         | \$179,566.42          | 0.4%        | 0        | \$0.00        |
|              | CASHCALL INC  | 4         | \$1,167,745.60        | 2.59%       | 0        | \$0.00        |
|              | CENTRAL BANK  | 1         | \$64,531.83           | 0.14%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION                                  | 1         | \$175,000.00          | 0.39%       | 0        | \$0.00        |
|              | CENTRUE BANK  | 1         | \$58,500.00           | 0.13%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 2         | \$313,798.00          | 0.7%        | 0        | \$0.00        |
|              | CITY BANK AND TRUST, CO   | 1         | \$54,400.00           | 0.12%       | 0        | \$0.00        |
|              | CITY BANK MORTGAGE  | 1         | \$48,000.00           | 0.11%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK  | 1         | \$126,000.00          | 0.28%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1         | \$190,000.00          | 0.42%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A   | 1         | \$332,947.23          | 0.74%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | COMMERCE MORTGAGE WHOLESALE                       | 1 | \$170,000.00   | 0.38% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                              | 1 | \$70,000.00    | 0.16% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                | 1 | \$119,000.00   | 0.26% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                              | 2 | \$328,000.00   | 0.73% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                            | 1 | \$81,000.00    | 0.18% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                            | 1 | \$32,700.00    | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION WEST                                 | 1 | \$33,350.00    | 0.07% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                         | 2 | \$145,000.00   | 0.32% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 2 | \$130,000.00   | 0.29% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                             | 1 | \$110,000.00   | 0.24% | 0 | \$0.00 |
|  | DENMARK STATE BANK                                | 1 | \$120,729.82   | 0.27% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,057,000.00 | 4.56% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 3 | \$372,275.00   | 0.83% | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 1 | \$307,767.18   | 0.68% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1 | \$244,619.51   | 0.54% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1 | \$162,329.98   | 0.36% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                  | 2 | \$178,676.19   | 0.4%  | 0 | \$0.00 |
|  | FEDCHOICE FEDERAL CREDIT UNION                    | 1 | \$61,559.20    | 0.14% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR               | 2 | \$346,997.64   | 0.77% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                            | 2 | \$239,887.87   | 0.53% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                           | 1 | \$51,592.00    | 0.11% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                            | 1 | \$100,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1 | \$75,000.00    | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 1 | \$150,000.00   | 0.33% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORP                      | 2 | \$603,767.77   | 1.34% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 1 | \$108,500.00   | 0.24% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                        | 1 | \$99,284.39    | 0.22% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMI                      | 1 | \$105,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                           | 1 | \$180,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO               | 1 | \$293,500.00   | 0.65% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY               | 1 | \$325,652.81   | 0.72% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY               | 1 | \$375,000.00   | 0.83% | 0 | \$0.00 |
|  | FIRSTAR BANK N.A                                  | 1 | \$203,500.00   | 0.45% | 0 | \$0.00 |
|  | FIRSTBANK   | 3 | \$475,090.01   | 1.05% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FORWARD FINANCIAL BANK                                 | 1 | \$38,800.00  | 0.09% | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$615,578.05 | 1.37% | 0 | \$0.00 |
|  | FULTON BANK, N.A                                       | 1 | \$145,000.00 | 0.32% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                           | 2 | \$127,000.00 | 0.28% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 2 | \$294,600.00 | 0.65% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 2 | \$274,550.00 | 0.61% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                         | 1 | \$198,150.00 | 0.44% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                             | 1 | \$49,700.00  | 0.11% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB                       | 2 | \$202,000.00 | 0.45% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                           | 1 | \$151,576.00 | 0.34% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION              | 1 | \$157,929.24 | 0.35% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                      | 3 | \$350,030.22 | 0.78% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                     | 2 | \$503,364.08 | 1.12% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                      | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 |
|  | IAPPROVE LENDING                                       | 1 | \$98,253.81  | 0.22% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$99,040.81  | 0.22% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$31,000.00  | 0.07% | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$51,706.55  | 0.11% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                   | 1 | \$397,958.16 | 0.88% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 2 | \$80,867.78  | 0.18% | 0 | \$0.00 |
|  | JAC FINANCIAL INC DBA PLAZA LOANS                      | 1 | \$62,610.80  | 0.14% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 2 | \$163,037.84 | 0.36% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$149,400.00 | 0.33% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 2 | \$159,289.03 | 0.35% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                             | 1 | \$130,300.00 | 0.29% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$158,500.00 | 0.35% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
|  | LSXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO    | 1 | \$89,355.95  | 0.2%  | 0 | \$0.00 |
|  | MAGNOLIA STATE MORTGAGE LLC                            | 1 | \$76,800.00  | 0.17% | 0 | \$0.00 |
|  | MARINE BANK  | 2 | \$213,046.69 | 0.47% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION  | 1 | \$159,500.00 | 0.35% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$147,000.00 | 0.33% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                      | 1  | \$51,630.30    | 0.11% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC  | 2  | \$329,269.16   | 0.73% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1  | \$238,000.00   | 0.53% | 0 | \$0.00 |
|  | MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S                        | 1  | \$115,377.17   | 0.26% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION   | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1  | \$124,000.00   | 0.28% | 0 | \$0.00 |
|  | MIDWEST BANK N.A  | 1  | \$56,676.03    | 0.13% | 0 | \$0.00 |
|  | MIFFLINBURG BANK AND TRUST  | 1  | \$77,000.00    | 0.17% | 0 | \$0.00 |
|  | MONROE BANK & TRUST   | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 |
|  | MORRILL AND JANES BANK  | 1  | \$325,652.81   | 0.72% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1  | \$208,496.44   | 0.46% | 0 | \$0.00 |
|  | MOTION FEDERAL CREDIT UNION   | 1  | \$232,226.67   | 0.52% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 1  | \$119,047.55   | 0.26% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1  | \$197,300.00   | 0.44% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK & TRUST  | 1  | \$59,500.00    | 0.13% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING   | 1  | \$284,765.00   | 0.63% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 3  | \$712,636.04   | 1.58% | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION   | 1  | \$160,000.00   | 0.36% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 2  | \$116,550.00   | 0.26% | 0 | \$0.00 |
|  | OAK BANK  | 1  | \$138,680.00   | 0.31% | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION   | 1  | \$60,000.00    | 0.13% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1  | \$59,567.84    | 0.13% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 |
|  | PACIFIC NW FCU  | 3  | \$190,300.00   | 0.42% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1  | \$146,247.19   | 0.32% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 3  | \$432,411.56   | 0.96% | 0 | \$0.00 |
|  | PARK BANK   | 2  | \$108,990.00   | 0.24% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2  | \$241,417.13   | 0.54% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 10 | \$1,185,853.60 | 2.63% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST OF CLINTON CO  | 1  | \$38,720.91    | 0.09% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                                       | 1  | \$125,000.00   | 0.28% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK   | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 |
|  |   | 1  | \$175,000.00   | 0.39% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| PIONEER BANK & TRUST, A CORPORATION        |   |              |       |   |        |  |
| PLAZA HOME MORTGAGE                        | 1 | \$178,500.00 | 0.4%  | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK                 | 1 | \$35,000.00  | 0.08% | 0 | \$0.00 |  |
| PRAIRIE STATE BANK & TRUST                 | 1 | \$398,270.03 | 0.88% | 0 | \$0.00 |  |
| PROGRESS BANK & TRUST                      | 1 | \$126,076.33 | 0.28% | 0 | \$0.00 |  |
| PUBLIC SERVICE CREDIT UNION                | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |  |
| QUALSTAR CREDIT UNION                      | 1 | \$165,159.58 | 0.37% | 0 | \$0.00 |  |
| QUORUM FEDERAL CREDIT UNION                | 3 | \$419,667.85 | 0.93% | 0 | \$0.00 |  |
| REDSTONE                                   | 5 | \$628,527.55 | 1.39% | 0 | \$0.00 |  |
| RENASANT BANK                              | 1 | \$97,000.00  | 0.22% | 0 | \$0.00 |  |
| ROXBORO SAVINGS BANK                       | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 |  |
| ROYAL CREDIT INDUSTRIES, INC               | 1 | \$281,386.85 | 0.62% | 0 | \$0.00 |  |
| ROYAL CREDIT UNION                         | 8 | \$622,892.14 | 1.38% | 0 | \$0.00 |  |
| S&T BANK                                   | 3 | \$369,000.00 | 0.82% | 0 | \$0.00 |  |
| SANTANDER BANK, N.A                        | 4 | \$374,344.55 | 0.83% | 0 | \$0.00 |  |
| SAVINGS BANK OF MENDOCINO COUNTY           | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 |  |
| SCOTIABANK DE PUERTO RICO                  | 2 | \$104,639.87 | 0.23% | 0 | \$0.00 |  |
| SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$92,000.00  | 0.2%  | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY          | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |  |
| SHEA MORTGAGE INC                          | 1 | \$45,000.00  | 0.1%  | 0 | \$0.00 |  |
| SHELL FEDERAL CREDIT UNION                 | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC       | 3 | \$662,233.29 | 1.47% | 0 | \$0.00 |  |
| SOMERSET TRUST COMPANY                     | 3 | \$232,364.78 | 0.52% | 0 | \$0.00 |  |
| SOUND COMMUNITY BANK                       | 1 | \$37,500.00  | 0.08% | 0 | \$0.00 |  |
| ST. JAMES MORTGAGE CORPORATION             | 2 | \$290,600.00 | 0.64% | 0 | \$0.00 |  |
| ST.MARY'S BANK                             | 4 | \$665,075.00 | 1.48% | 0 | \$0.00 |  |
| STANDARD BANK AND TRUST COMPANY            | 2 | \$373,500.00 | 0.83% | 0 | \$0.00 |  |
| STATE BANK OF CROSS PLAINS                 | 2 | \$242,300.00 | 0.54% | 0 | \$0.00 |  |
| STATE BANK OF SOUTHERN UTAH                | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |  |
| STRATEGIC LENDING GROUP INCORPORATED       | 1 | \$152,656.88 | 0.34% | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION                        | 2 | \$277,600.00 | 0.62% | 0 | \$0.00 |  |
| TALMER BANK AND TRUST                      | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 |  |
| THE AMERICAN NATIONAL BANK OF BEAVE        | 1 | \$42,100.00  | 0.09% | 0 | \$0.00 |  |
| THE CAPE COD FIVE CENTS SAVINGS BANK       | 1 | \$105,200.00 | 0.23% | 0 | \$0.00 |  |
| THE COLUMBIA BANK                          | 1 | \$83,000.00  | 0.18% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK IN AMBOY           | 1 | \$42,888.84  | 0.1%  | 0 | \$0.00 |  |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE FIRST NATIONAL BANK OF SUFFIELD                             | 2          | \$394,000.00           | 0.87%       | 0        | \$0.00        |
|              | THE MORTGAGE FUNDING GROUP, INC                                 | 1          | \$292,000.00           | 0.65%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1          | \$122,500.00           | 0.27%       | 0        | \$0.00        |
|              | THE PARK BANK   | 1          | \$179,000.00           | 0.4%        | 0        | \$0.00        |
|              | THE PEOPLES BANK  | 1          | \$49,646.82            | 0.11%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                 | 2          | \$201,000.00           | 0.45%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                                    | 1          | \$138,750.00           | 0.31%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                    | 3          | \$161,576.78           | 0.36%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                                  | 3          | \$221,000.00           | 0.49%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 1          | \$119,141.27           | 0.26%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                        | 2          | \$251,000.00           | 0.56%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 11         | \$931,392.92           | 2.07%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$48,000.00            | 0.11%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 12         | \$3,083,384.03         | 6.84%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                            | 1          | \$60,000.00            | 0.13%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 2          | \$353,000.00           | 0.78%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK, STATE CHARTERED BANK                    | 1          | \$152,130.00           | 0.34%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                         | 1          | \$198,900.00           | 0.44%       | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO   | 1          | \$27,750.00            | 0.06%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 1          | \$114,370.25           | 0.25%       | 0        | \$0.00        |
|              | WELLS FEDERAL BANK  | 1          | \$74,459.80            | 0.17%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                | 1          | \$209,000.00           | 0.46%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$137,012.46           | 0.3%        | 0        | \$0.00        |
|              | Unavailable   | 2          | \$188,787.00           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>322</b> | <b>\$45,066,989.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDZY0    | ABERDEEN PROVING GROUND FCU                                     | 3          | \$319,000.00           | 0.69%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 2          | \$421,293.39           | 0.91%       | 0        | \$0.00        |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC                           | 1          | \$70,752.31            | 0.15%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                      | 1          | \$178,736.83           | 0.39%       | 0        | \$0.00        |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | ALLIANCE BANK   | 1  | \$108,031.49 | 0.23% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP   | 2  | \$292,420.78 | 0.63% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 2  | \$459,981.06 | 0.99% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC                                 | 1  | \$275,590.49 | 0.6%  | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                                 | 1  | \$174,400.00 | 0.38% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 3  | \$289,058.49 | 0.62% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$69,500.00  | 0.15% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 10 | \$796,996.33 | 1.72% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1  | \$69,012.28  | 0.15% | 0 | \$0.00 |
|  | ASSURED CAPITAL FUNDING INC                                   | 1  | \$59,578.94  | 0.13% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1  | \$74,477.11  | 0.16% | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$69,178.00  | 0.15% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$297,880.93 | 0.64% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                  | 3  | \$292,880.69 | 0.63% | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 2  | \$177,579.83 | 0.38% | 0 | \$0.00 |
|  | BANK OF LANCASTER   | 1  | \$350,000.00 | 0.76% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1  | \$311,810.81 | 0.67% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 4  | \$632,353.58 | 1.37% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                    | 1  | \$152,000.00 | 0.33% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2  | \$257,500.00 | 0.56% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 1  | \$79,600.00  | 0.17% | 0 | \$0.00 |
|  | BRONCO FEDERAL CREDIT UNION                                   | 1  | \$77,853.40  | 0.17% | 0 | \$0.00 |
|  | BUSEY BANK  | 1  | \$84,299.94  | 0.18% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                   | 1  | \$67,000.00  | 0.14% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                                      | 1  | \$161,955.42 | 0.35% | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC  | 1  | \$64,890.85  | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2  | \$261,814.45 | 0.57% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P    | 1  | \$198,587.29 | 0.43% | 0 | \$0.00 |
|  | CASHCALL INC  | 2  | \$406,309.59 | 0.88% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1  | \$352,000.00 | 0.76% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$19,858.73  | 0.04% | 0 | \$0.00 |
|  |   | 1  | \$215,000.00 | 0.46% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CENTRAL BANK OF LAKE OF THE OZARKS                              |   |                |       |   |        |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                      | 1 | \$113,000.00   | 0.24% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1 | \$117,200.00   | 0.25% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 2 | \$316,500.00   | 0.68% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY, A CORPORATION                    | 1 | \$75,000.00    | 0.16% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 8 | \$839,224.51   | 1.81% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1 | \$75,718.40    | 0.16% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$250,721.94   | 0.54% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A   | 3 | \$225,087.57   | 0.49% | 0 | \$0.00 |
|  | COLORADO EAST BANK AND TRUST                                    | 1 | \$99,000.00    | 0.21% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                           | 1 | \$101,375.00   | 0.22% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$23,000.00    | 0.05% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                     | 1 | \$63,000.00    | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 2 | \$152,239.38   | 0.33% | 0 | \$0.00 |
|  | CU HAWAII FEDERAL CREDIT UNION                                  | 1 | \$99,307.36    | 0.21% | 0 | \$0.00 |
|  | DAKOTA WEST CREDIT UNION, WASHBURN                              | 1 | \$54,614.03    | 0.12% | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1 | \$75,000.00    | 0.16% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 4 | \$379,459.79   | 0.82% | 0 | \$0.00 |
|  | DEWITT BANK & TRUST   | 1 | \$88,619.44    | 0.19% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                     | 3 | \$174,600.00   | 0.38% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 8 | \$1,310,154.84 | 2.83% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 3 | \$222,425.47   | 0.48% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1 | \$84,403.50    | 0.18% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                       | 1 | \$122,942.51   | 0.27% | 0 | \$0.00 |
|  | EECU  | 1 | \$109,228.05   | 0.24% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION  | 1 | \$64,476.97    | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A                                   | 1 | \$173,779.92   | 0.38% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC   | 1 | \$60,000.00    | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1 | \$48,500.00    | 0.1%  | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                                      | 1 | \$45,000.00    | 0.1%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 1 | \$77,650.00    | 0.17% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1 | \$70,350.00    | 0.15% | 0 | \$0.00 |
|  |   | 1 | \$323,000.00   | 0.7%  | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIDELITY BANK DBA FIDELITY BANK MOR                  |   |              |       |   |        |  |
| FIREFIGHTERS CREDIT UNION                            | 1 | \$66,030.27  | 0.14% | 0 | \$0.00 |  |
| FIRST BANK & TRUST CO                                | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |  |
| FIRST BANK OF THE PALM BEACHES                       | 1 | \$250,000.00 | 0.54% | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO                               | 2 | \$126,226.23 | 0.27% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC                       | 1 | \$486,606.06 | 1.05% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 2 | \$98,583.19  | 0.21% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC                        | 1 | \$169,028.84 | 0.37% | 0 | \$0.00 |  |
| FIRST FIDELITY BANK                                  | 1 | \$77,000.00  | 0.17% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A                            | 1 | \$315,000.00 | 0.68% | 0 | \$0.00 |  |
| FIRST FINANCIAL CREDIT UNION                         | 2 | \$159,000.00 | 0.34% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORP                         | 1 | \$91,725.00  | 0.2%  | 0 | \$0.00 |  |
| FIRST LENDING  | 1 | \$187,000.00 | 0.4%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$26,000.00  | 0.06% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$194,000.00 | 0.42% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$190,757.56 | 0.41% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.38% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF BEARDSTOWN                    | 1 | \$51,713.29  | 0.11% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A                              | 6 | \$606,984.98 | 1.31% | 0 | \$0.00 |  |
| FIRST STATE BANK                                     | 1 | \$124,117.05 | 0.27% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$217,000.00 | 0.47% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                  | 5 | \$788,300.00 | 1.7%  | 0 | \$0.00 |  |
| FIRSTBANK  | 3 | \$301,219.00 | 0.65% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A                                 | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 |  |
| FIVE STAR CREDIT UNION                               | 1 | \$42,892.57  | 0.09% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$102,700.00 | 0.22% | 0 | \$0.00 |  |
| FREMONT BANK   | 3 | \$377,400.00 | 0.82% | 0 | \$0.00 |  |
| FULTON BANK, N.A                                     | 1 | \$76,355.95  | 0.17% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                          | 3 | \$509,159.63 | 1.1%  | 0 | \$0.00 |  |
| GEO-CORP, INC  | 1 | \$169,000.00 | 0.37% | 0 | \$0.00 |  |
| GMFS, LLC  | 2 | \$160,000.00 | 0.35% | 0 | \$0.00 |  |
| GOLDEN BELT BANK FSA                                 | 1 | \$45,000.00  | 0.1%  | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION                             | 2 | \$445,000.00 | 0.96% | 0 | \$0.00 |  |
| GREAT WESTERN BANK                                   | 1 | \$117,327.45 | 0.25% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GREATER NEVADA MORTGAGE  | 1  | \$36,438.00    | 0.08% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$148,000.00   | 0.32% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY<br>INC   | 1  | \$125,900.00   | 0.27% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC  | 13 | \$1,305,497.23 | 2.82% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$220,000.00   | 0.48% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 2  | \$440,000.00   | 0.95% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$251,800.00   | 0.54% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION                               | 1  | \$75,124.15    | 0.16% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                                      | 2  | \$740,822.95   | 1.6%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 1  | \$300,000.00   | 0.65% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 1  | \$153,316.48   | 0.33% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1  | \$171,000.00   | 0.37% | 0 | \$0.00 |
|  | HONOR BANK   | 1  | \$44,663.30    | 0.1%  | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC  | 2  | \$195,000.00   | 0.42% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION  | 1  | \$26,122.97    | 0.06% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY   | 6  | \$522,192.43   | 1.13% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1  | \$164,000.00   | 0.35% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 3  | \$208,881.23   | 0.45% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                                 | 1  | \$290,645.94   | 0.63% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 3  | \$315,300.00   | 0.68% | 0 | \$0.00 |
|  | KEYSTONE BANK  | 1  | \$95,831.60    | 0.21% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION   | 1  | \$120,161.90   | 0.26% | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK   | 1  | \$61,716.69    | 0.13% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION  | 1  | \$43,000.00    | 0.09% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK  | 1  | \$51,300.00    | 0.11% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1  | \$72,126.65    | 0.16% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1  | \$76,600.00    | 0.17% | 0 | \$0.00 |
|  | MANUFACTURERS BANK & TRUST<br>COMPANY                                      | 1  | \$49,500.00    | 0.11% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION        | 1  | \$132,559.69   | 0.29% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1  | \$417,000.00   | 0.9%  | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,<br>LLC  | 1  | \$148,000.00   | 0.32% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP   | 1  | \$251,000.00   | 0.54% | 0 | \$0.00 |
|  |  | 1  | \$132,600.00   | 0.29% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MID-MINNESOTA FEDERAL CREDIT UNION  |   |              |       |   |        |
|  | MIDLAND STATES BANK   | 1 | \$115,180.63 | 0.25% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION          | 1 | \$128,700.00 | 0.28% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 1 | \$154,500.00 | 0.33% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 1 | \$179,000.00 | 0.39% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC   | 2 | \$110,323.08 | 0.24% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 2 | \$376,000.00 | 0.81% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$221,500.00 | 0.48% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 2 | \$204,100.00 | 0.44% | 0 | \$0.00 |
|  | NFM INC DBA NFM LENDING   | 1 | \$183,600.00 | 0.4%  | 0 | \$0.00 |
|  | NORTH GEORGIA NATIONAL BANK   | 1 | \$226,809.03 | 0.49% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$53,621.04  | 0.12% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC   | 1 | \$72,956.00  | 0.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                       | 1 | \$166,800.00 | 0.36% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 2 | \$174,250.00 | 0.38% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2 | \$400,000.00 | 0.86% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC  | 1 | \$114,150.00 | 0.25% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$124,128.51 | 0.27% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK  | 1 | \$90,000.00  | 0.19% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 1 | \$91,500.00  | 0.2%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 2 | \$396,500.00 | 0.86% | 0 | \$0.00 |
|  | PIONEER BANK  | 2 | \$239,663.38 | 0.52% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$186,474.40 | 0.4%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
|  | PORTAGE COMMUNITY BANK  | 1 | \$155,891.02 | 0.34% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2 | \$229,000.00 | 0.5%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 2 | \$232,524.72 | 0.5%  | 0 | \$0.00 |
|  | R P FUNDING INC   | 1 | \$97,000.00  | 0.21% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 1 | \$321,711.40 | 0.7%  | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$99,293.64  | 0.21% | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 |
|  | RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS                      | 1 | \$64,546.82  | 0.14% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ROCKY MOUNTAIN BANK                                       | 2  | \$153,774.25   | 0.33% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                 | 3  | \$630,669.90   | 1.36% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1  | \$150,000.00   | 0.32% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1  | \$200,000.00   | 0.43% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                       | 1  | \$135,000.00   | 0.29% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                       | 1  | \$56,599.99    | 0.12% | 0 | \$0.00 |
|  | SCBT  | 2  | \$228,375.38   | 0.49% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                 | 1  | \$73,874.47    | 0.16% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                  | 2  | \$185,381.23   | 0.4%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                       | 1  | \$207,200.00   | 0.45% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 1  | \$372,952.93   | 0.81% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$116,000.00   | 0.25% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                   | 7  | \$1,048,848.48 | 2.27% | 0 | \$0.00 |
|  | SIU CREDIT UNION  | 1  | \$40,000.00    | 0.09% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                         | 1  | \$107,700.00   | 0.23% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$51,000.00    | 0.11% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST<br>COMPANY                        | 1  | \$240,000.00   | 0.52% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$105,256.14   | 0.23% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 4  | \$432,744.59   | 0.94% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                 | 6  | \$769,865.32   | 1.66% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                     | 3  | \$570,385.46   | 1.23% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                  | 1  | \$156,883.96   | 0.34% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>BANGOR - BANG               | 1  | \$55,000.00    | 0.12% | 0 | \$0.00 |
|  | THE OLD FORT BANKING<br>COMPANY, A CORPORATION            | 1  | \$31,500.00    | 0.07% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC   | 2  | \$174,333.32   | 0.38% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC           | 1  | \$31,809.67    | 0.07% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                  | 1  | \$55,230.00    | 0.12% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK            | 5  | \$342,504.46   | 0.74% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION               | 1  | \$65,000.00    | 0.14% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                | 10 | \$1,121,515.18 | 2.42% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST<br>COMPANY                          | 1  | \$84,750.00    | 0.18% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT<br>UNION                          | 1  | \$48,658.38    | 0.11% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                             | 1  | \$124,500.00   | 0.27% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITED WHOLESALE MORTGAGE   | 11         | \$2,345,071.22         | 5.07%       | 0        | \$0.00        |
|              | UNITY ONE CREDIT UNION  | 1          | \$119,137.50           | 0.26%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$99,293.63            | 0.21%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$99,293.63            | 0.21%       | 0        | \$0.00        |
|              | UNIWYO FCU  | 1          | \$104,267.95           | 0.23%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$90,000.00            | 0.19%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$111,119.85           | 0.24%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC  | 1          | \$65,700.00            | 0.14%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$150,000.00           | 0.32%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$130,000.00           | 0.28%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 1          | \$173,771.92           | 0.38%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 2          | \$424,000.00           | 0.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>364</b> | <b>\$46,255,682.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDZZ7    | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1          | \$350,985.21           | 10.3%       | 0        | \$0.00        |
|              | CU HOME MORTGAGE SOLUTIONS, LLC   | 1          | \$161,500.00           | 4.74%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO  | 1          | \$162,400.00           | 4.76%       | 0        | \$0.00        |
|              | HNB NATIONAL BANK   | 1          | \$148,000.00           | 4.34%       | 0        | \$0.00        |
|              | MANUFACTURERS BANK AND TRUST COMPANY  | 1          | \$67,500.00            | 1.98%       | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1          | \$193,759.79           | 5.68%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U   | 7          | \$1,473,488.04         | 43.23%      | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC  | 1          | \$367,000.00           | 10.77%      | 0        | \$0.00        |
|              | PRIMEBANK   | 1          | \$200,000.00           | 5.87%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A   | 1          | \$70,000.00            | 2.05%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1          | \$214,000.00           | 6.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,408,633.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1VE3    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK                | 112        | \$34,242,324.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>112</b> | <b>\$34,242,324.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1VF0    |   | 20         | \$5,166,243.54         | 100%        | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK |           |                        |             |          |               |
| <b>Total</b> |  | <b>20</b> | <b>\$5,166,243.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1VG8    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 76        | \$18,538,323.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$18,538,323.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1VH6    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 66        | \$20,211,910.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$20,211,910.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1VJ2    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 43        | \$10,369,204.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$10,369,204.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1VK9    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 94        | \$27,919,230.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b> | <b>\$27,919,230.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3KS0    | NEW PENN FINANCIAL, LLC  | 6         | \$1,527,003.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,527,003.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5GH4    | ABBEY CREDIT UNION   | 1         | \$78,050.00            | 1.74%       | 0        | \$0.00        |
|              | BFG FEDERAL CREDIT UNION                                       | 1         | \$56,923.22            | 1.27%       | 0        | \$0.00        |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                   | 7         | \$473,376.50           | 10.56%      | 0        | \$0.00        |
|              | CES CREDIT UNION   | 1         | \$84,600.00            | 1.89%       | 0        | \$0.00        |
|              | CINCINNATI POLICE FEDERAL CREDIT UNION                         | 1         | \$40,900.00            | 0.91%       | 0        | \$0.00        |
|              | CLASS ACT FEDERAL CREDIT UNION                                 | 1         | \$74,602.00            | 1.66%       | 0        | \$0.00        |
|              | CODE CREDIT UNION  | 1         | \$66,705.88            | 1.49%       | 0        | \$0.00        |
|              | DAY AIR CREDIT UNION INC                                       | 1         | \$79,290.61            | 1.77%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                                     | 5         | \$314,333.66           | 7.01%       | 0        | \$0.00        |
|              | DYNAMIC FEDERAL CREDIT UNION                                   | 3         | \$235,257.85           | 5.25%       | 0        | \$0.00        |
|              | ELGA CREDIT UNION  | 1         | \$53,059.62            | 1.18%       | 0        | \$0.00        |
|              | FIBERGLAS FEDERAL CREDIT UNION                                 | 1         | \$70,300.99            | 1.57%       | 0        | \$0.00        |
|              | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION                  | 2         | \$136,756.31           | 3.05%       | 0        | \$0.00        |
|              |  | 2         | \$118,300.00           | 2.64%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | KENTUCKY TELCO FEDERAL CREDIT UNION           |           |                       |             |          |               |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION        | 3         | \$159,210.61          | 3.55%       | 0        | \$0.00        |
|              | MILLSTREAM AREA CREDIT UNION                  | 1         | \$74,000.00           | 1.65%       | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC                             | 3         | \$204,287.25          | 4.56%       | 0        | \$0.00        |
|              | ONE VISION FEDERAL CREDIT UNION               | 1         | \$48,000.00           | 1.07%       | 0        | \$0.00        |
|              | PERFECT CIRCLE CREDIT UNION                   | 1         | \$55,227.18           | 1.23%       | 0        | \$0.00        |
|              | ROGUE FEDERAL CREDIT UNION                    | 1         | \$59,920.99           | 1.34%       | 0        | \$0.00        |
|              | SUN CENTER FEDERAL CREDIT UNION               | 1         | \$60,000.00           | 1.34%       | 0        | \$0.00        |
|              | THE OHIO EDUCATIONAL CREDIT UNION             | 1         | \$77,295.51           | 1.72%       | 0        | \$0.00        |
|              | TOPMARK FEDERAL CREDIT UNION                  | 1         | \$77,988.94           | 1.74%       | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION                      | 4         | \$265,571.90          | 5.93%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                 | 25        | \$1,517,804.86        | 33.88%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$4,481,763.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X5GJ0    | AEA FEDERAL CREDIT UNION                      | 1         | \$85,480.00           | 1.71%       | 0        | \$0.00        |
|              | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION     | 1         | \$107,250.00          | 2.14%       | 0        | \$0.00        |
|              | CHACO CREDIT UNION INC                        | 1         | \$91,009.22           | 1.82%       | 0        | \$0.00        |
|              | CLASS ACT FEDERAL CREDIT UNION                | 1         | \$103,276.77          | 2.06%       | 0        | \$0.00        |
|              | DAY AIR CREDIT UNION INC                      | 2         | \$191,785.11          | 3.83%       | 0        | \$0.00        |
|              | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION      | 1         | \$102,655.16          | 2.05%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                    | 3         | \$280,366.72          | 5.6%        | 0        | \$0.00        |
|              | DYNAMIC FEDERAL CREDIT UNION                  | 3         | \$285,554.34          | 5.7%        | 0        | \$0.00        |
|              | FIBERGLAS FEDERAL CREDIT UNION                | 1         | \$94,500.00           | 1.89%       | 0        | \$0.00        |
|              | HOPEWELL FEDERAL CREDIT UNION                 | 3         | \$306,273.25          | 6.12%       | 0        | \$0.00        |
|              | INCENTA FEDERAL CREDIT UNION                  | 1         | \$94,874.90           | 1.89%       | 0        | \$0.00        |
|              | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1         | \$99,750.00           | 1.99%       | 0        | \$0.00        |
|              | KENT CREDIT UNION                             | 1         | \$104,211.54          | 2.08%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION        | 1         | \$93,000.00           | 1.86%       | 0        | \$0.00        |
|              | MILLSTREAM AREA CREDIT UNION                  | 2         | \$189,166.91          | 3.78%       | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC                             | 4         | \$381,562.01          | 7.62%       | 0        | \$0.00        |
|              | PARK SIDE FINANCIAL CREDIT UNION              | 1         | \$103,725.00          | 2.07%       | 0        | \$0.00        |
|              | ROGUE CREDIT UNION                            | 3         | \$305,968.31          | 6.11%       | 0        | \$0.00        |
|              | ROGUE FEDERAL CREDIT UNION                    | 1         | \$104,722.94          | 2.09%       | 0        | \$0.00        |
|              | SERVICE ONE CREDIT UNION                      | 1         | \$109,400.00          | 2.18%       | 0        | \$0.00        |

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

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SOUTHERN OHIO MORTGAGE, LTD              | 1         | \$109,900.00          | 2.19%       | 0        | \$0.00        |
|              | STARK FEDERAL CREDIT UNION               | 1         | \$89,304.54           | 1.78%       | 0        | \$0.00        |
|              | TOPMARK FEDERAL CREDIT UNION             | 1         | \$101,381.78          | 2.02%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC            | 15        | \$1,472,225.23        | 29.42%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$5,007,343.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9YT0    | REGIONS BANK DBA REGIONS MORTGAGE        | 28        | \$2,937,853.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,937,853.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9YX1    | REGIONS BANK DBA REGIONS MORTGAGE        | 15        | \$1,341,414.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,341,414.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDM56    | PENNYMAC LOAN SERVICES, LLC              | 21        | \$6,026,396.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,026,396.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDM64    | PENNYMAC LOAN SERVICES, LLC              | 17        | \$5,057,340.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,057,340.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDM72    | PENNYMAC LOAN SERVICES, LLC              | 18        | \$5,319,910.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,319,910.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDM80    | PENNYMAC LOAN SERVICES, LLC              | 4         | \$1,186,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,186,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDVP2    | ACADEMY MORTGAGE CORP                    | 8         | \$1,606,225.47        | 14.19%      | 0        | \$0.00        |
|              | CATALYST LENDING, INC                    | 2         | \$490,078.48          | 4.33%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY            | 2         | \$350,545.91          | 3.1%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 5         | \$997,385.49          | 8.81%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING COMPANY         | 8         | \$1,497,737.53        | 13.23%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                      | 2         | \$379,141.61          | 3.35%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8         | \$1,659,898.31        | 14.66%      | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY        | 3         | \$540,496.78          | 4.77%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA             | 1         | \$190,414.05          | 1.68%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                   | 2         | \$266,438.25          | 2.35%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC               | 1         | \$169,555.29          | 1.5%        | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA IMORTGAGE         | 1         | \$221,631.08          | 1.96%       | 0        | \$0.00        |
|              | NOVA HOME LOANS                          | 1         | \$229,626.31          | 2.03%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK                    | 1         | \$168,382.83          | 1.49%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PREMIER MORTGAGE SERVICES, INC             | 1         | \$138,733.21           | 1.23%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC          | 1         | \$288,395.43           | 2.55%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION DBA COMMERCE MORTGAGE | 2         | \$388,421.01           | 3.43%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                | 1         | \$194,521.75           | 1.72%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION              | 1         | \$254,623.28           | 2.25%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION              | 5         | \$638,521.31           | 5.64%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC           | 1         | \$251,592.68           | 2.22%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                   | 2         | \$399,807.90           | 3.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$11,322,173.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDVQ0    | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 1         | \$217,724.43           | 18.56%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2         | \$455,208.72           | 38.79%      | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY          | 1         | \$134,830.00           | 11.49%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1         | \$224,485.47           | 19.13%      | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION              | 1         | \$141,126.64           | 12.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,173,375.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDVR8    | ACADEMY MORTGAGE CORP                      | 1         | \$90,392.26            | 3.28%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY              | 2         | \$378,838.26           | 13.74%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                       | 1         | \$157,932.83           | 5.73%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING COMPANY           | 2         | \$259,496.78           | 9.41%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                        | 1         | \$179,239.32           | 6.5%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$166,653.04           | 6.04%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY          | 1         | \$211,833.35           | 7.68%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                     | 3         | \$510,541.99           | 18.52%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC         | 1         | \$106,574.73           | 3.87%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK                      | 1         | \$135,636.83           | 4.92%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION DBA COMMERCE MORTGAGE | 2         | \$347,832.98           | 12.61%      | 0        | \$0.00        |
|              |  | 2         | \$212,424.37           | 7.7%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | UNIVERSAL LENDING CORPORATION                  |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,757,396.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDVS6    |  | CITYWIDE HOME LOANS, A UTAH CORPORATION        | 1         | \$261,227.42          | 18.58%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING COMPANY               | 2         | \$260,826.45          | 18.56%      | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                         | 1         | \$185,831.37          | 13.22%      | 0        | \$0.00        |
|              |  | MOUNTAIN WEST FINANCIAL, INC                   | 1         | \$108,885.57          | 7.75%       | 0        | \$0.00        |
|              |  | UNIVERSAL LENDING CORPORATION                  | 3         | \$588,897.69          | 41.89%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,405,668.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XG2E2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY          | 13        | \$1,358,776.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,358,776.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XG2F9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY          | 19        | \$2,543,733.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,543,733.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XG2G7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY          | 24        | \$3,424,875.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,424,875.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJZJ9    |  | BANCO POPULAR DE PUERTO RICO                   | 17        | \$1,737,692.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,737,692.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJZK6    |  | BANCO POPULAR DE PUERTO RICO                   | 13        | \$1,556,205.89        | 95.77%      | 0        | \$0.00        |
|              |  | FIRST SECURITY MORTGAGE                        | 1         | \$68,705.02           | 4.23%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,624,910.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJZL4    |  | BANCO POPULAR DE PUERTO RICO                   | 23        | \$3,421,390.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,421,390.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJZM2    |  | BANCO POPULAR DE PUERTO RICO                   | 21        | \$2,242,779.41        | 68.48%      | 0        | \$0.00        |
|              |  | FIRST SECURITY MORTGAGE                        | 1         | \$94,050.00           | 2.87%       | 0        | \$0.00        |
|              |  | PREFERRED MORTGAGE                             | 1         | \$91,000.00           | 2.78%       | 0        | \$0.00        |
|              |  | RF MORTGAGE                                    | 3         | \$321,650.00          | 9.82%       | 0        | \$0.00        |
|              |  | THE MONEY HOUSE                                | 1         | \$376,664.52          | 11.5%       | 0        | \$0.00        |
|              |  | TRUST MORTGAGE CORPORATION                     | 1         | \$149,150.00          | 4.55%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,275,293.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKFK5    |  | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1         | \$100,500.00          | 15.18%      | 0        | \$0.00        |

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

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | NVR MORTGAGE FINANCE, INC   | 1          | \$194,579.63           | 29.39%      | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION | 1          | \$366,934.17           | 55.43%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$662,013.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKFL3    |  | MAGNOLIA BANK ,INC, A<br>KENTUCKY CHARTERED BANK                        | 1          | \$223,170.74           | 38.34%      | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE INC   | 1          | \$199,576.45           | 34.28%      | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE, INC  | 1          | \$159,371.25           | 27.38%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$582,118.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKFM1    |  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                      | 1          | \$417,000.00           | 32.48%      | 0        | \$0.00        |
|              |  | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                    | 1          | \$237,000.00           | 18.46%      | 0        | \$0.00        |
|              |  | VANGUARD FUNDING LLC  | 1          | \$630,000.00           | 49.06%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$1,284,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKFN9    |  | MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                       | 1          | \$105,000.00           | 14.72%      | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE, INC   | 1          | \$374,990.00           | 52.59%      | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE, INC  | 1          | \$233,100.00           | 32.69%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$713,090.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XL2Q4    |  | GUILD MORTGAGE COMPANY  | 20         | \$4,718,836.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,718,836.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XL2R2    |  | GUILD MORTGAGE COMPANY  | 175        | \$39,139,795.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>175</b> | <b>\$39,139,795.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XL2S0    |  | GUILD MORTGAGE COMPANY  | 116        | \$29,088,202.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$29,088,202.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XL2T8    |  | GUILD MORTGAGE COMPANY  | 7          | \$1,124,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,124,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XL2V3    |  | GUILD MORTGAGE COMPANY  | 25         | \$1,692,370.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,692,370.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XL2W1    |  | GUILD MORTGAGE COMPANY  | 40         | \$4,058,112.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$4,058,112.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XL2X9    |  | GUILD MORTGAGE COMPANY  | 38         | \$2,459,723.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$2,459,723.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                                   |            |                        |             |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138XL2Y7    |  | GUILD MORTGAGE COMPANY            | 38         | \$3,750,723.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$3,750,723.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XL2Z4    |  | GUILD MORTGAGE COMPANY            | 21         | \$2,490,005.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$2,490,005.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XL3A8    |  | GUILD MORTGAGE COMPANY            | 46         | \$6,365,699.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>46</b>  | <b>\$6,365,699.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XL3B6    |  | GUILD MORTGAGE COMPANY            | 19         | \$1,377,390.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$1,377,390.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XL3C4    |  | GUILD MORTGAGE COMPANY            | 143        | \$32,885,944.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>143</b> | <b>\$32,885,944.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPTV5    |  | CAPITAL ONE, N.A                  | 25         | \$6,135,054.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$6,135,054.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSFV4    |  | REGIONS BANK DBA REGIONS MORTGAGE | 24         | \$3,130,511.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$3,130,511.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSFW2    |  | REGIONS BANK DBA REGIONS MORTGAGE | 8          | \$1,005,759.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,005,759.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSTC1    |  | LOANDEPOT.COM, LLC                | 39         | \$10,634,422.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>39</b>  | <b>\$10,634,422.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUA85    |  | RBS CITIZENS, NA                  | 23         | \$5,190,783.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$5,190,783.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUPP1    |  | SWBC MORTGAGE CORPORATION         | 6          | \$1,454,906.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$1,454,906.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUPQ9    |  | SWBC MORTGAGE CORPORATION         | 9          | \$2,807,313.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$2,807,313.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVQ45    |  | FIFTH THIRD MORTGAGE COMPANY      | 19         | \$3,415,468.42         | 71.57%      | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A CORPORATION   | 6          | \$886,442.25           | 18.58%      | 0        | \$0.00        |
|              |  | MORTGAGE MASTER INC               | 1          | \$470,000.00           | 9.85%       | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$4,771,910.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVQ52    |  | FIFTH THIRD MORTGAGE COMPANY      | 29         | \$1,507,560.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$1,507,560.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138XVQ60    | FIFTH THIRD MORTGAGE COMPANY                  | 14        | \$1,370,801.46         | 88.59%      | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                | 1         | \$87,000.00            | 5.62%       | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                           | 1         | \$89,622.95            | 5.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,547,424.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVQ78    | FIFTH THIRD MORTGAGE COMPANY                  | 16        | \$2,075,910.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,075,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVQ86    | FIFTH THIRD MORTGAGE COMPANY                  | 6         | \$1,361,207.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,361,207.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVS92    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36        | \$10,256,910.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$10,256,910.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVTB6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$6,790,391.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,790,391.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVTF7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18        | \$4,986,984.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,986,984.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVTJ9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10        | \$1,116,933.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,116,933.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVTK6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10        | \$1,363,494.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,363,494.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVTM2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15        | \$2,423,784.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,423,784.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVTN0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29        | \$7,897,820.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$7,897,820.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVTQ3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$1,030,189.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,030,189.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVTS9    | GUARANTEED RATE, INC., A                      | 18        | \$5,875,019.75         | 100%        | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | DELAWARE CORPORATION                              |           |                       |             |          |               |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,875,019.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVTT7    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION  | 15        | \$5,015,087.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$5,015,087.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XW7C6    |  | ACRE MORTGAGE & FINANCIAL,<br>INC                 | 1         | \$149,797.95          | 2.16%       | 0        | \$0.00        |
|              |  | BLG HOLDINGS, INC. DBA SIMPLE<br>MORTGAGE         | 1         | \$183,000.00          | 2.64%       | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP            | 2         | \$597,162.00          | 8.61%       | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD                               | 13        | \$3,691,091.43        | 53.21%      | 0        | \$0.00        |
|              |  | FIRST COLONY MORTGAGE<br>CORPORATION              | 5         | \$1,326,296.89        | 19.12%      | 0        | \$0.00        |
|              |  | FIRST COLONY MORTGAGE<br>CORPORATION (10840)      | 1         | \$335,000.00          | 4.83%       | 0        | \$0.00        |
|              |  | HOME SAVINGS AND TRUST<br>MORTGAGE                | 1         | \$314,575.69          | 4.54%       | 0        | \$0.00        |
|              |  | MORTGAGE ENTERPRISE, LTD                          | 1         | \$205,485.00          | 2.96%       | 0        | \$0.00        |
|              |  | WESTERN OHIO MORTGAGE<br>CORPORATION              | 1         | \$134,000.00          | 1.93%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,936,408.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XW7D4    |  | BLG HOLDINGS, INC. DBA SIMPLE<br>MORTGAGE (16948) | 1         | \$180,500.00          | 13.22%      | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD                               | 4         | \$867,458.43          | 63.51%      | 0        | \$0.00        |
|              |  | FIRST COLONY MORTGAGE<br>CORPORATION (10840)      | 1         | \$317,906.56          | 23.27%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,365,864.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XW7E2    |  | ENVOY MORTGAGE, LTD                               | 15        | \$1,361,473.26        | 74.03%      | 0        | \$0.00        |
|              |  | PREMIER MORTGAGE SERVICES,<br>INC. (19056)        | 1         | \$107,158.71          | 5.83%       | 0        | \$0.00        |
|              |  | SECURITY HOME MORTGAGE, LLC<br>(16140)            | 1         | \$107,400.00          | 5.84%       | 0        | \$0.00        |
|              |  | THE AMERICAN EAGLE MORTGAGE<br>CO., LLC (14848)   | 2         | \$163,090.80          | 8.87%       | 0        | \$0.00        |
|              |  | WATSON MORTGAGE CORP. (19555)                     | 1         | \$100,000.00          | 5.43%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,839,122.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XW7F9    |  | ENVOY MORTGAGE, LTD                               | 9         | \$1,163,975.00        | 74.22%      | 0        | \$0.00        |
|              |  | GROUP ONE MORTGAGE, INC.<br>(14455)               | 1         | \$127,846.20          | 8.15%       | 0        | \$0.00        |
|              |  | MORTGAGE ENTERPRISE, LTD.<br>(13845)              | 1         | \$148,325.66          | 9.46%       | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | THE CARROLL MORTGAGE GROUP, INC. (14740)            | 1         | \$128,099.43           | 8.17%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,568,246.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XW7G7    |  | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)      | 1         | \$92,000.00            | 7.63%       | 0        | \$0.00        |
|              |  | CITIZENS HOME LOANS OF AMERICA, INC. (11448)        | 1         | \$55,200.00            | 4.58%       | 0        | \$0.00        |
|              |  | COASTWAY COMMUNITY BANK (13446)                     | 1         | \$86,100.00            | 7.14%       | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD                                 | 7         | \$643,502.00           | 53.4%       | 0        | \$0.00        |
|              |  | FIRST COMMUNITY BANK (15551)                        | 1         | \$61,344.95            | 5.09%       | 0        | \$0.00        |
|              |  | LIBERTY BANK AND TRUST COMPANY (14640)              | 2         | \$210,900.64           | 17.5%       | 0        | \$0.00        |
|              |  | MIDTOWN BANK & TRUST COMPANY (14155)                | 1         | \$56,120.69            | 4.66%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,205,168.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWK80    |  | FIFTH THIRD MORTGAGE COMPANY                        | 7         | \$1,500,395.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,500,395.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWK98    |  | FIFTH THIRD MORTGAGE COMPANY                        | 4         | \$761,283.59           | 70.47%      | 0        | \$0.00        |
|              |  | MORTGAGE MASTER INC                                 | 1         | \$225,681.57           | 20.89%      | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC                                | 1         | \$93,317.60            | 8.64%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,080,282.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XX7M2    |  | ALLIANCE WEST MORTGAGE, INC                         | 1         | \$415,000.00           | 2.96%       | 0        | \$0.00        |
|              |  | AMBER SKY HOME MORTGAGE LLC                         | 1         | \$340,000.00           | 2.43%       | 0        | \$0.00        |
|              |  | COLE TAYLOR BANK                                    | 38        | \$11,062,389.32        | 79.01%      | 0        | \$0.00        |
|              |  | GOOGAIN INC. DBA MAXREAL                            | 1         | \$411,393.04           | 2.94%       | 0        | \$0.00        |
|              |  | GRANITE FEDERAL CREDIT UNION                        | 1         | \$179,000.00           | 1.28%       | 0        | \$0.00        |
|              |  | JT, INC. DBA NORTEX MORTGAGE                        | 1         | \$359,469.65           | 2.57%       | 0        | \$0.00        |
|              |  | K & B CAPITAL CORP                                  | 1         | \$238,048.78           | 1.7%        | 0        | \$0.00        |
|              |  | OCONEE STATE BANK                                   | 1         | \$379,000.00           | 2.71%       | 0        | \$0.00        |
|              |  | PREMIUM FUNDING GROUP                               | 1         | \$317,500.00           | 2.27%       | 0        | \$0.00        |
|              |  | SECURITY FIRST MORTGAGE FUNDING LLC                 | 1         | \$299,564.00           | 2.13%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$14,001,364.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXJ72    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6         | \$1,949,855.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,949,855.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXJ80    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3         | \$1,071,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,071,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XXJ98    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4         | \$1,056,740.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,056,740.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXRS7    | BANKERS TRUST COMPANY                               | 1         | \$60,000.00           | 3.08%       | 0        | \$0.00        |
|              | COMMUNITY 1ST CREDIT UNION                          | 1         | \$127,148.09          | 6.52%       | 0        | \$0.00        |
|              | DEWITT BANK & TRUST                                 | 1         | \$117,800.00          | 6.04%       | 0        | \$0.00        |
|              | FARMERS BANK  | 1         | \$223,034.58          | 11.44%      | 0        | \$0.00        |
|              | FARMERS TRUST AND SAVINGS BANK                      | 1         | \$80,000.00           | 4.1%        | 0        | \$0.00        |
|              | FIRST CENTRAL STATE BANK                            | 1         | \$85,000.00           | 4.36%       | 0        | \$0.00        |
|              | LINN AREA CREDIT UNION                              | 2         | \$368,168.51          | 18.89%      | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY               | 2         | \$366,600.00          | 18.81%      | 0        | \$0.00        |
|              | NATIONWIDE BANK                                     | 2         | \$419,099.61          | 21.5%       | 0        | \$0.00        |
|              | NORTH COMMUNITY BANK                                | 1         | \$102,100.00          | 5.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,948,950.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXRT5    | BANK IOWA   | 2         | \$255,815.56          | 2.41%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                               | 7         | \$1,286,380.28        | 12.13%      | 0        | \$0.00        |
|              | COMMUNITY 1ST CREDIT UNION                          | 1         | \$153,673.28          | 1.45%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION                       | 1         | \$220,068.04          | 2.07%       | 0        | \$0.00        |
|              | FARMERS TRUST AND SAVINGS BANK                      | 4         | \$545,082.57          | 5.14%       | 0        | \$0.00        |
|              | FIRST CENTRAL STATE BANK                            | 1         | \$416,000.00          | 3.92%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK                             | 1         | \$166,500.00          | 1.57%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK                                   | 2         | \$403,646.06          | 3.81%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF AMES, IA                     | 1         | \$108,500.00          | 1.02%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO                 | 3         | \$896,464.02          | 8.45%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK                                  | 1         | \$331,510.03          | 3.13%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                          | 1         | \$206,994.61          | 1.95%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEB                 | 5         | \$897,761.68          | 8.46%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                                | 2         | \$362,521.00          | 3.42%       | 0        | \$0.00        |
|              | LINN AREA CREDIT UNION                              | 2         | \$337,820.00          | 3.19%       | 0        | \$0.00        |
|              | NATIONWIDE BANK                                     | 3         | \$1,044,885.61        | 9.85%       | 0        | \$0.00        |
|              | PULASKI BANK  | 1         | \$299,548.15          | 2.82%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                | 2         | \$567,052.88          | 5.35%       | 0        | \$0.00        |
|              | SECURITY NATIONAL BANK OF SIOUX CITY IOWA           | 4         | \$517,923.00          | 4.88%       | 0        | \$0.00        |
|              | THE BANK OF CANTON                                  | 5         | \$1,587,993.56        | 14.98%      | 0        | \$0.00        |

|              |  |     |                 |                        |             |          |               |
|--------------|--|-----|-----------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |     | <b>49</b>       | <b>\$10,606,140.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXRU2    | BANKERS TRUST COMPANY                              | 2   | \$244,662.46    | 5.15%                  | 0           | \$0.00   |               |
|              | DEWITT BANK & TRUST                                | 1   | \$71,000.00     | 1.49%                  | 0           | \$0.00   |               |
|              | ENTERPRISE BANK & TRUST                            | 2   | \$303,806.10    | 6.4%                   | 0           | \$0.00   |               |
|              | FIRST AMERICAN BANK                                | 2   | \$234,334.96    | 4.93%                  | 0           | \$0.00   |               |
|              | FIRST NATIONAL BANK                                | 1   | \$416,450.87    | 8.77%                  | 0           | \$0.00   |               |
|              | LINN AREA CREDIT UNION                             | 2   | \$403,200.00    | 8.49%                  | 0           | \$0.00   |               |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY              | 5   | \$818,227.00    | 17.23%                 | 0           | \$0.00   |               |
|              | PULASKI BANK                                       | 1   | \$261,838.76    | 5.51%                  | 0           | \$0.00   |               |
|              | PULASKI BANK HOME LENDING                          | 1   | \$45,000.00     | 0.95%                  | 0           | \$0.00   |               |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK               | 4   | \$1,150,962.31  | 24.23%                 | 0           | \$0.00   |               |
|              | THE BANK OF CANTON                                 | 3   | \$800,384.87    | 16.85%                 | 0           | \$0.00   |               |
| <b>Total</b> |  |     | <b>24</b>       | <b>\$4,749,867.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYAA2    | AMBER SKY HOME MORTGAGE LLC                        | 1   | \$341,100.00    | 0.44%                  | 0           | \$0.00   |               |
|              | AMERICAN MILLENIUM COMPANY LLC                     | 1   | \$227,685.88    | 0.29%                  | 0           | \$0.00   |               |
|              | ANGEL OAK FUNDING, LLC                             | 1   | \$155,290.54    | 0.2%                   | 0           | \$0.00   |               |
|              | ARIZONA MORTGAGE SPECIALISTS, INC                  | 1   | \$349,200.00    | 0.45%                  | 0           | \$0.00   |               |
|              | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION  | 1   | \$365,246.09    | 0.47%                  | 0           | \$0.00   |               |
|              | AUSTIN FIRST MORTGAGE - AAXY MORTGAGE              | 2   | \$413,854.42    | 0.53%                  | 0           | \$0.00   |               |
|              | C&R MORTGAGE CORPORATION                           | 1   | \$397,763.49    | 0.51%                  | 0           | \$0.00   |               |
|              | C&T MORTGAGE, INC                                  | 1   | \$207,713.44    | 0.27%                  | 0           | \$0.00   |               |
|              | CAPITAL COMMUNITY BANK                             | 1   | \$166,374.59    | 0.21%                  | 0           | \$0.00   |               |
|              | CAPITAL CONCEPTS, INC                              | 2   | \$470,400.00    | 0.6%                   | 0           | \$0.00   |               |
|              | CAPSTONE MORTGAGE COMPANY                          | 1   | \$315,564.64    | 0.4%                   | 0           | \$0.00   |               |
|              | COLE TAYLOR BANK                                   | 206 | \$60,037,992.28 | 76.96%                 | 0           | \$0.00   |               |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 2   | \$601,000.00    | 0.77%                  | 0           | \$0.00   |               |
|              | CTC MORTGAGE COMPANY LLC                           | 1   | \$187,241.67    | 0.24%                  | 0           | \$0.00   |               |
|              | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE    | 2   | \$706,345.35    | 0.91%                  | 0           | \$0.00   |               |
|              | DYNAMIC MORTGAGE SERVICES CORP                     | 1   | \$272,000.00    | 0.35%                  | 0           | \$0.00   |               |
|              | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1   | \$351,000.00    | 0.45%                  | 0           | \$0.00   |               |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 3   | \$682,892.83    | 0.88%                  | 0           | \$0.00   |               |
|              | GOOD FRIEND MORTGAGE INC                           | 1   | \$194,750.00    | 0.25%                  | 0           | \$0.00   |               |
|              | GOOGAIN INC. DBA MAXREAL                           | 1   | \$259,641.79    | 0.33%                  | 0           | \$0.00   |               |
|              |  | 1   | \$178,553.66    | 0.23%                  | 0           | \$0.00   |               |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GREAT LAKES HOME MORTGAGE, INC                     |            |                        |             |          |               |
|              | HOME SOLUTIONS GROUP, INC                          | 1          | \$335,000.00           | 0.43%       | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE CORP                            | 1          | \$322,128.24           | 0.41%       | 0        | \$0.00        |
|              | JT, INC. DBA NORTEX MORTGAGE                       | 2          | \$732,500.00           | 0.94%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP                                 | 1          | \$313,068.08           | 0.4%        | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION                       | 1          | \$399,948.22           | 0.51%       | 0        | \$0.00        |
|              | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE          | 1          | \$255,400.00           | 0.33%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 4          | \$1,094,345.35         | 1.4%        | 0        | \$0.00        |
|              | NATIONWIDE EQUITIES CORPORATION                    | 1          | \$251,652.81           | 0.32%       | 0        | \$0.00        |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 3          | \$895,567.41           | 1.15%       | 0        | \$0.00        |
|              | OPTION FUNDING, INC                                | 1          | \$384,469.57           | 0.49%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                      | 1          | \$407,949.74           | 0.52%       | 0        | \$0.00        |
|              | PRIME HOME LOANS, INC                              | 1          | \$318,250.00           | 0.41%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD                           | 2          | \$447,908.80           | 0.57%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                   | 1          | \$220,196.21           | 0.28%       | 0        | \$0.00        |
|              | PROLENDING MORTGAGE, LLC                           | 1          | \$313,500.00           | 0.4%        | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1          | \$190,000.00           | 0.24%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP                              | 1          | \$199,500.00           | 0.26%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2          | \$891,256.02           | 1.14%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                             | 2          | \$516,014.51           | 0.66%       | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC                               | 3          | \$1,250,657.12         | 1.6%        | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1          | \$165,000.00           | 0.21%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 4          | \$1,222,050.00         | 1.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>268</b> | <b>\$78,007,972.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYAB0    | AMBER SKY HOME MORTGAGE LLC                        | 1          | \$343,564.83           | 1.97%       | 0        | \$0.00        |
|              | AUSTIN FIRST MORTGAGE - AAXY MORTGAGE              | 1          | \$208,980.64           | 1.2%        | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 47         | \$14,129,228.56        | 81.02%      | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION               | 1          | \$396,000.00           | 2.27%       | 0        | \$0.00        |
|              | HOME SOLUTIONS GROUP, INC                          | 1          | \$224,000.00           | 1.28%       | 0        | \$0.00        |
|              | JT, INC. DBA NORTEX MORTGAGE                       | 2          | \$816,250.00           | 4.68%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 2          | \$439,500.00           | 2.52%       | 0        | \$0.00        |
|              |  | 1          | \$269,750.00           | 1.55%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
|              | SHERMAN BRIDGE FUND, LLC DBA<br>SHERMAN BRIDGE LENDIN |           |                        |             |          |               |  |
|              | THE TURNKEY FOUNDATION INC.<br>DBA ARBOR FINANCIAL GR | 1         | \$383,527.84           | 2.2%        | 0        | \$0.00        |  |
|              | TRISTAR FINANCE, INC                                  | 1         | \$228,750.00           | 1.31%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>58</b> | <b>\$17,439,551.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XYAC8    | COLE TAYLOR BANK                                      | 19        | \$1,328,674.31         | 77.47%      | 0        | \$0.00        |  |
|              | FOUNTAIN CITY FUNDING, INC                            | 1         | \$52,500.00            | 3.06%       | 0        | \$0.00        |  |
|              | J & C INVESTMENT PROPERTIES<br>CORP. DBA AMERICAN FIR | 1         | \$84,683.16            | 4.94%       | 0        | \$0.00        |  |
|              | K & B CAPITAL CORP                                    | 1         | \$71,900.80            | 4.19%       | 0        | \$0.00        |  |
|              | SECURE FINANCIAL SERVICES, INC.<br>DBA SECURE MORTGAG | 1         | \$59,318.16            | 3.46%       | 0        | \$0.00        |  |
|              | THE MORTGAGE LINK, INC                                | 1         | \$60,000.00            | 3.5%        | 0        | \$0.00        |  |
|              | WHITLEY MORTGAGE ASSOCIATES,<br>INC                   | 1         | \$57,918.28            | 3.38%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>25</b> | <b>\$1,714,994.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XYAD6    | ACE MORTGAGE LLC DBA<br>WORLDWIDE MORTGAGE<br>COMPANY | 1         | \$99,585.21            | 5.03%       | 0        | \$0.00        |  |
|              | C&R MORTGAGE CORPORATION                              | 1         | \$87,757.09            | 4.43%       | 0        | \$0.00        |  |
|              | COLE TAYLOR BANK                                      | 14        | \$1,383,229.04         | 69.85%      | 0        | \$0.00        |  |
|              | EASY MORTGAGE, INC                                    | 1         | \$97,864.98            | 4.94%       | 0        | \$0.00        |  |
|              | MORTGAGE SOLUTIONS OF ST.<br>LOUIS, LLC               | 1         | \$108,000.00           | 5.45%       | 0        | \$0.00        |  |
|              | NEIGHBORHOOD MORTGAGE, INC                            | 1         | \$98,320.00            | 4.96%       | 0        | \$0.00        |  |
|              | TOP ONE MORTGAGE L.L.C                                | 1         | \$105,600.00           | 5.34%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>20</b> | <b>\$1,980,356.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XYAE4    | C&E FINANCIAL GROUP INC DBA<br>VINTAGE LENDING        | 1         | \$110,521.76           | 6.31%       | 0        | \$0.00        |  |
|              | COLE TAYLOR BANK                                      | 14        | \$1,639,711.87         | 93.69%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>15</b> | <b>\$1,750,233.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XYAF1    | COLE TAYLOR BANK                                      | 18        | \$2,467,866.60         | 71.51%      | 0        | \$0.00        |  |
|              | COMMONWEALTH MORTGAGE OF<br>TEXAS LP                  | 1         | \$150,000.00           | 4.35%       | 0        | \$0.00        |  |
|              | DYNAMIC MORTGAGE SERVICES<br>CORP                     | 1         | \$130,000.00           | 3.77%       | 0        | \$0.00        |  |
|              | FIRST FEDERAL COMMUNITY BANK<br>OF BUCYRUS            | 1         | \$147,250.00           | 4.27%       | 0        | \$0.00        |  |
|              | GRANITE FEDERAL CREDIT UNION                          | 1         | \$138,209.33           | 4%          | 0        | \$0.00        |  |
|              | MORTGAGE SELECT, INC                                  | 1         | \$133,200.00           | 3.86%       | 0        | \$0.00        |  |
|              | TRANSWEST CREDIT UNION                                | 1         | \$134,814.00           | 3.91%       | 0        | \$0.00        |  |
|              |   | 1         | \$149,793.34           | 4.33%       | 0        | \$0.00        |  |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | UNITED AMERICAN MORTGAGE CORPORATION               |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,451,133.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYAG9    |  | CAPITAL CONCEPTS, INC                              | 1         | \$66,884.79           | 6.07%       | 0        | \$0.00        |
|              |  | COLE TAYLOR BANK                                   | 14        | \$847,586.08          | 76.91%      | 0        | \$0.00        |
|              |  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1         | \$37,200.00           | 3.38%       | 0        | \$0.00        |
|              |  | FOUNTAIN CITY FUNDING, INC                         | 1         | \$83,896.72           | 7.61%       | 0        | \$0.00        |
|              |  | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1         | \$66,500.00           | 6.03%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,102,067.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYAH7    |  | CAPITAL CONCEPTS, INC                              | 2         | \$173,000.00          | 9.11%       | 0        | \$0.00        |
|              |  | COLE TAYLOR BANK                                   | 14        | \$1,342,187.68        | 70.69%      | 0        | \$0.00        |
|              |  | HELPBRINGER MORTGAGE SERVICES, INC                 | 1         | \$100,984.78          | 5.32%       | 0        | \$0.00        |
|              |  | K & B CAPITAL CORP                                 | 1         | \$94,381.10           | 4.97%       | 0        | \$0.00        |
|              |  | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1         | \$100,376.43          | 5.29%       | 0        | \$0.00        |
|              |  | SMI LENDING, INC                                   | 1         | \$87,891.80           | 4.62%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,898,821.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYAJ3    |  | COLE TAYLOR BANK                                   | 7         | \$903,834.05          | 70.14%      | 0        | \$0.00        |
|              |  | HOME SOLUTIONS GROUP, INC                          | 1         | \$136,000.00          | 10.55%      | 0        | \$0.00        |
|              |  | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE          | 1         | \$114,000.00          | 8.85%       | 0        | \$0.00        |
|              |  | URBACOM LLC DBA URBAN MORTGAGE                     | 1         | \$134,830.16          | 10.46%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,288,664.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYAK0    |  | CAPITAL CONCEPTS, INC                              | 1         | \$168,842.14          | 14.94%      | 0        | \$0.00        |
|              |  | COLE TAYLOR BANK                                   | 5         | \$802,396.42          | 70.99%      | 0        | \$0.00        |
|              |  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$159,000.00          | 14.07%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,130,238.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYAL8    |  | COLE TAYLOR BANK                                   | 17        | \$3,596,432.98        | 83.6%       | 0        | \$0.00        |
|              |  | EASY MORTGAGE, INC                                 | 1         | \$305,660.89          | 7.1%        | 0        | \$0.00        |
|              |  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1         | \$400,000.00          | 9.3%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,302,093.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYAM6    |  | ALLIANCE MORTGAGE GROUP, LLC                       | 1         | \$165,800.00          | 3.71%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE ADVISERS INC                     | 1         | \$298,883.95          | 6.69%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COLE TAYLOR BANK                                   | 9         | \$2,890,476.57        | 64.71%      | 0        | \$0.00        |
|              | COMMAND CAPITAL MORTGAGE SERVICES LLC              | 1         | \$201,600.00          | 4.51%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                     | 1         | \$219,600.00          | 4.92%       | 0        | \$0.00        |
|              | JT, INC. DBA NORTEX MORTGAGE                       | 1         | \$277,500.00          | 6.21%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1         | \$218,000.00          | 4.88%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                             | 1         | \$195,000.00          | 4.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,466,860.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYAN4    | ATLANTIC MORTGAGE SERVICES INC                     | 1         | \$100,080.00          | 7.12%       | 0        | \$0.00        |
|              | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING        | 1         | \$110,000.00          | 7.83%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 15        | \$1,195,090.39        | 85.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,405,170.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYAP9    | C&R MORTGAGE CORPORATION                           | 1         | \$115,100.00          | 7.01%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 6         | \$713,210.88          | 43.44%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1         | \$115,551.68          | 7.04%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC                              | 1         | \$110,690.00          | 6.74%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1         | \$125,000.00          | 7.61%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$116,000.00          | 7.07%       | 0        | \$0.00        |
|              | PRIME HOME LOANS, INC                              | 1         | \$116,800.00          | 7.11%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY               | 1         | \$117,000.00          | 7.13%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                             | 1         | \$112,500.00          | 6.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,641,852.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYAQ7    | COLE TAYLOR BANK                                   | 8         | \$1,142,084.64        | 80.47%      | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                             | 1         | \$148,966.87          | 10.5%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC                            | 1         | \$128,254.90          | 9.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,419,306.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYAR5    | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING        | 1         | \$348,000.00          | 2.23%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF FLORIDA                      | 1         | \$318,000.00          | 2.03%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 42        | \$13,198,339.67       | 84.42%      | 0        | \$0.00        |
|              | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE    | 1         | \$340,000.00          | 2.17%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$362,000.00          | 2.32%       | 0        | \$0.00        |
|              | OPTION FUNDING, INC                                | 1         | \$394,000.00          | 2.52%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PREMIUM FUNDING GROUP                              | 1         | \$125,000.00           | 0.8%        | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1         | \$295,777.00           | 1.89%       | 0        | \$0.00        |
|              | VANKEEF FINANCIAL LLC                              | 1         | \$252,500.00           | 1.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$15,633,616.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYAS3    | COLE TAYLOR BANK                                   | 24        | \$7,416,065.07         | 86.72%      | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 2         | \$558,422.22           | 6.53%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1         | \$360,000.00           | 4.21%       | 0        | \$0.00        |
|              | VANKEEF FINANCIAL LLC                              | 1         | \$217,000.00           | 2.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$8,551,487.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYAT1    | COLE TAYLOR BANK                                   | 9         | \$3,534,212.16         | 78.93%      | 0        | \$0.00        |
|              | PRIME HOME LOANS, INC                              | 1         | \$252,000.00           | 5.63%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                   | 1         | \$416,299.61           | 9.3%        | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 1         | \$275,000.00           | 6.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$4,477,511.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYAU8    | AMBER SKY HOME MORTGAGE LLC                        | 1         | \$310,000.00           | 0.79%       | 0        | \$0.00        |
|              | AMERICAN MILLENIUM COMPANY LLC                     | 1         | \$375,000.00           | 0.96%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 103       | \$30,175,839.52        | 76.9%       | 0        | \$0.00        |
|              | DESIGN MORTGAGE GROUP INC                          | 1         | \$417,000.00           | 1.06%       | 0        | \$0.00        |
|              | DMD FINANCIAL CORP. DBA D&H LENDING, INC           | 1         | \$266,420.00           | 0.68%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE    | 2         | \$560,000.00           | 1.43%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1         | \$330,000.00           | 0.84%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION               | 1         | \$338,000.00           | 0.86%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC                              | 1         | \$275,000.00           | 0.7%        | 0        | \$0.00        |
|              | GREG BISSMEYER DBA GB MORTGAGE                     | 1         | \$395,200.00           | 1.01%       | 0        | \$0.00        |
|              | JT, INC. DBA NORTEX MORTGAGE                       | 1         | \$310,000.00           | 0.79%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP                                 | 1         | \$204,000.00           | 0.52%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION                       | 2         | \$531,525.00           | 1.35%       | 0        | \$0.00        |
|              | OPTION FUNDING, INC                                | 1         | \$404,000.00           | 1.03%       | 0        | \$0.00        |
|              | PREMIER LENDING, LLC                               | 1         | \$375,200.00           | 0.96%       | 0        | \$0.00        |
|              | PREMIUM FUNDING GROUP                              | 1         | \$284,800.00           | 0.73%       | 0        | \$0.00        |
|              | PRIME HOME LOANS, INC                              | 1         | \$187,200.00           | 0.48%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD                           | 1         | \$310,000.00           | 0.79%       | 0        | \$0.00        |
|              | SAINT CHARLES MORTGAGE LLC                         | 1         | \$403,500.00           | 1.03%       | 0        | \$0.00        |

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

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SENTRIX FINANCIAL SERVICES, INC                       | 1          | \$150,300.00           | 0.38%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC.<br>DBA ARBOR FINANCIAL GR | 2          | \$1,049,000.00         | 2.67%       | 0        | \$0.00        |
|              | TRANSWEST CREDIT UNION                                | 2          | \$249,542.75           | 0.64%       | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC                                  | 2          | \$368,000.00           | 0.94%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES<br>INC. DBA LIBERTY LENDIN | 2          | \$403,700.00           | 1.03%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE<br>CORPORATION                       | 1          | \$392,800.00           | 1%          | 0        | \$0.00        |
|              | WHITLEY MORTGAGE ASSOCIATES,<br>INC                   | 1          | \$174,250.00           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>134</b> | <b>\$39,240,277.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XYAV6    | ALLIANCE WEST MORTGAGE, INC                           | 1          | \$588,000.00           | 9.39%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC                           | 1          | \$226,100.00           | 3.61%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                      | 17         | \$4,771,727.29         | 76.24%      | 0        | \$0.00        |
|              | SENTRIX FINANCIAL SERVICES, INC                       | 1          | \$353,000.00           | 5.64%       | 0        | \$0.00        |
|              | URBACOM LLC DBA URBAN<br>MORTGAGE                     | 1          | \$320,000.00           | 5.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$6,258,827.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XYKK9    | UNITED WHOLESALE MORTGAGE                             | 9          | \$2,720,164.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,720,164.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XYKL7    | SHORE MORTGAGE  | 1          | \$153,800.00           | 4.75%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC                                  | 1          | \$320,000.00           | 9.89%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                             | 9          | \$2,761,383.99         | 85.36%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,235,183.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XYKM5    | CAPITAL MORTGAGE SERVICES                             | 1          | \$300,000.00           | 2.83%       | 0        | \$0.00        |
|              | GOLDEN WEST ALLIANCE INC                              | 1          | \$276,000.00           | 2.61%       | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS<br>INC                      | 1          | \$172,350.00           | 1.63%       | 0        | \$0.00        |
|              | MSB MORTGAGE SERVICES                                 | 1          | \$340,000.00           | 3.21%       | 0        | \$0.00        |
|              | PRIME LENDERS MORTGAGE CORP                           | 1          | \$302,850.00           | 2.86%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                             | 36         | \$9,195,470.31         | 86.86%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$10,586,670.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XYKN3    | DOMINION CAPITAL MORTGAGE<br>INC                      | 1          | \$444,600.00           | 9.73%       | 0        | \$0.00        |
|              | FORUM MORTGAGE BANCORP                                | 1          | \$163,500.00           | 3.58%       | 0        | \$0.00        |
|              | TROJAN FINANCIAL SOLUTIONS                            | 1          | \$132,000.00           | 2.89%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                             | 15         | \$3,830,784.00         | 83.8%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,570,884.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XYKP8    | A & D MORTGAGE, LLC                                   | 1          | \$107,864.12           | 5.19%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BANCOHIO FINANCIAL, LLC                                | 1         | \$94,877.72           | 4.56%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS INC                                   | 3         | \$287,248.90          | 13.81%      | 0        | \$0.00        |
|              | FIRST CHOICE LENDING SERVICES, LLC                     | 1         | \$109,800.00          | 5.28%       | 0        | \$0.00        |
|              | ONE REPUBLIC MORTGAGE                                  | 1         | \$91,564.85           | 4.4%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                              | 13        | \$1,290,798.13        | 62.07%      | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE, INC                                | 1         | \$97,500.00           | 4.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,079,653.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYKQ6    | UNITED WHOLESALE MORTGAGE                              | 20        | \$4,995,423.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,995,423.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYKR4    | BAYWAY MORTGAGE GROUP                                  | 1         | \$197,187.17          | 9.28%       | 0        | \$0.00        |
|              | HOME FINANCIAL GROUP, LLC                              | 1         | \$371,437.30          | 17.48%      | 0        | \$0.00        |
|              | OMT MORTGAGE LLC                                       | 1         | \$144,404.74          | 6.8%        | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$124,000.00          | 5.84%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                              | 7         | \$1,288,047.36        | 60.6%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,125,076.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYKS2    | 1ST FLORIDA LENDING CORPORATION                        | 1         | \$82,695.82           | 6.71%       | 0        | \$0.00        |
|              | BEST BEACH LENDING                                     | 1         | \$82,398.56           | 6.68%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS INC                                   | 2         | \$141,612.00          | 11.49%      | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$59,945.00           | 4.86%       | 0        | \$0.00        |
|              | THOMAS LENDING, LLC                                    | 1         | \$60,200.00           | 4.88%       | 0        | \$0.00        |
|              | TRUECOMPASS LENDING CORPORATION                        | 1         | \$70,411.30           | 5.71%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                              | 10        | \$735,326.53          | 59.67%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,232,589.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYKT0    | CAPITAL CONCEPTS INC                                   | 1         | \$129,500.00          | 5.83%       | 0        | \$0.00        |
|              | EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP     | 1         | \$146,250.00          | 6.59%       | 0        | \$0.00        |
|              | PEOPLES BANK & TRUST CO                                | 1         | \$146,300.00          | 6.59%       | 0        | \$0.00        |
|              | PLATINUM PURPOSE                                       | 1         | \$139,831.48          | 6.3%        | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                             | 1         | \$131,000.00          | 5.9%        | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC                            | 2         | \$267,000.00          | 12.03%      | 0        | \$0.00        |
|              | TJC MORTGAGE, INC                                      | 1         | \$149,806.92          | 6.75%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                              | 8         | \$1,109,877.86        | 50.01%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,219,566.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZMB4    | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1         | \$66,644.90           | 6.65%       | 0        | \$0.00        |
|              |  | 1         | \$27,600.00           | 2.75%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ACADEMY MORTGAGE CORPORATION  |           |                       |             |          |               |
|              | AMERICAN EQUITY MORTGAGE INC  | 1         | \$65,450.00           | 6.53%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$83,655.16           | 8.35%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING INC  | 2         | \$165,550.00          | 16.52%      | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION  | 1         | \$39,000.00           | 3.89%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                       | 1         | \$79,375.00           | 7.92%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 1         | \$82,556.12           | 8.24%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                   | 1         | \$79,763.00           | 7.96%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION     | 1         | \$46,500.00           | 4.64%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$68,000.00           | 6.79%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE,LLC   | 1         | \$37,500.00           | 3.74%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                   | 1         | \$79,000.00           | 7.88%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, L.P  | 1         | \$81,421.19           | 8.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,002,015.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZMC2    | ACOPIA LLC A CORPORATION  | 1         | \$91,125.00           | 8.78%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC  | 1         | \$95,616.23           | 9.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                           | 1         | \$107,556.64          | 10.36%      | 0        | \$0.00        |
|              | AMERIPRO FUNDING ,INC   | 1         | \$91,500.00           | 8.81%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING,INC  | 1         | \$86,250.00           | 8.31%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1         | \$100,000.00          | 9.63%       | 0        | \$0.00        |
|              | BARR GROUP INC  | 1         | \$94,610.00           | 9.11%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY                    | 1         | \$95,705.48           | 9.22%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL,INC., A FLORIDA CORPORATION                                   | 1         | \$89,925.00           | 8.66%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$96,000.00           | 9.25%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY           | 1         | \$90,000.00           | 8.66%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>11</b>             | <b>\$1,038,288.35</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138XZMD0    | ACOPIA, LLC, A CORPORATION   | 1         | \$89,619.11           | 7.88%                 | 0           | \$0.00        |               |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                    | 1         | \$97,270.00           | 8.56%                 | 0           | \$0.00        |               |
|              | CHURCHILL MORTGAGE CORPORATION                                       | 1         | \$87,088.00           | 7.66%                 | 0           | \$0.00        |               |
|              | FIRST OPTION MORTGAGE LLC  | 1         | \$90,750.00           | 7.98%                 | 0           | \$0.00        |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 1         | \$92,300.00           | 8.12%                 | 0           | \$0.00        |               |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                   | 1         | \$100,572.55          | 8.85%                 | 0           | \$0.00        |               |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1         | \$103,000.00          | 9.06%                 | 0           | \$0.00        |               |
|              | RMC MORTGAGE CORPORATION   | 1         | \$91,904.00           | 8.08%                 | 0           | \$0.00        |               |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                           | 1         | \$95,000.00           | 8.36%                 | 0           | \$0.00        |               |
|              | STOCKTON MORTGAGE CORPORATION  | 1         | \$87,000.00           | 7.65%                 | 0           | \$0.00        |               |
|              | V.I.P. MORTGAGE, INC   | 1         | \$108,249.96          | 9.52%                 | 0           | \$0.00        |               |
|              | WESTAR MORTGAGE, INC   | 1         | \$93,975.63           | 8.28%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>12</b> | <b>\$1,136,729.25</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XZME8    | AMERIFIRST FINANCIAL, INC., A CORPORATION                            | 1         | \$166,300.00          | 14.62%                | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$161,500.00          | 14.2%                 | 0           | \$0.00        |               |
|              | BELL STATE BANK AND TRUST  | 1         | \$161,500.00          | 14.2%                 | 0           | \$0.00        |               |
|              | PREMIUM MORTGAGE CORPORATION   | 2         | \$318,240.28          | 27.98%                | 0           | \$0.00        |               |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                    | 2         | \$330,000.00          | 29%                   | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,137,540.28</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XZMF5    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                 | 1         | \$245,001.45          | 23.46%                | 0           | \$0.00        |               |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 1         | \$179,252.00          | 17.16%                | 0           | \$0.00        |               |
|              | MIDWEST EQUITY MORTGAGE LLC  | 1         | \$224,047.76          | 21.45%                | 0           | \$0.00        |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$242,250.00          | 23.19%                | 0           | \$0.00        |               |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$154,000.00          | 14.74%                | 0           | \$0.00        |               |

| <b>Total</b> |  |   | <b>5</b>     | <b>\$1,044,551.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|
| 3138XZMG3    | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                           | 1 | \$50,000.00  | 1.03%                 | 0           | \$0.00   |               |
|              | AMERICAN EQUITY MORTGAGE INC   | 1 | \$60,200.00  | 1.24%                 | 0           | \$0.00   |               |
|              | AMERICAN NATIONAL BANK   | 1 | \$58,755.32  | 1.21%                 | 0           | \$0.00   |               |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                | 1 | \$50,000.00  | 1.03%                 | 0           | \$0.00   |               |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                     | 2 | \$116,900.00 | 2.41%                 | 0           | \$0.00   |               |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 4 | \$281,273.01 | 5.81%                 | 0           | \$0.00   |               |
|              | BANKSOUTH MORTGAGE COMPANY LLC   | 1 | \$85,000.00  | 1.75%                 | 0           | \$0.00   |               |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$71,250.00  | 1.47%                 | 0           | \$0.00   |               |
|              | BELL STATE BANK AND TRUST, A CORPORATION                                 | 1 | \$68,000.00  | 1.4%                  | 0           | \$0.00   |               |
|              | BRAND MORTGAGE GROUP,LLC, A LIMITED LIABILITY CORPORATION                | 1 | \$29,584.40  | 0.61%                 | 0           | \$0.00   |               |
|              | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION                         | 1 | \$70,000.00  | 1.44%                 | 0           | \$0.00   |               |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                   | 2 | \$114,750.00 | 2.37%                 | 0           | \$0.00   |               |
|              | CHURCHILL MORTGAGE CORPORATION   | 4 | \$285,631.00 | 5.9%                  | 0           | \$0.00   |               |
|              | CREDIT UNION FINANCIAL SERVICES LLC ,A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$50,000.00  | 1.03%                 | 0           | \$0.00   |               |
|              | CREDIT UNION FINANCIAL SERVICES, A GEORGIA LIMITED LIABILITY COMPANY     | 1 | \$62,400.00  | 1.29%                 | 0           | \$0.00   |               |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION          | 1 | \$71,500.00  | 1.48%                 | 0           | \$0.00   |               |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 2 | \$124,213.05 | 2.56%                 | 0           | \$0.00   |               |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION       | 3 | \$197,560.00 | 4.08%                 | 0           | \$0.00   |               |
|              | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                    | 1 | \$76,500.00  | 1.58%                 | 0           | \$0.00   |               |
|              | FIRST COMMUNITY MORTGAGE INC   | 1 | \$80,461.48  | 1.66%                 | 0           | \$0.00   |               |
|              |  | 4 | \$241,047.74 | 4.98%                 | 0           | \$0.00   |               |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST COMMUNITY MORTGAGE, INC                                    |   |              |       |   |        |  |
| FIRST PRIORITY FINANCIAL INC                                     | 1 | \$74,622.16  | 1.54% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$75,000.00  | 1.55% | 0 | \$0.00 |  |
| GULF COAST BANK AND TRUST COMPANY                                | 1 | \$84,000.00  | 1.73% | 0 | \$0.00 |  |
| HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY               | 1 | \$82,000.00  | 1.69% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP., A CORPORATION                          | 1 | \$69,713.68  | 1.44% | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC  | 1 | \$75,650.00  | 1.56% | 0 | \$0.00 |  |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                      | 1 | \$71,200.45  | 1.47% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                   | 2 | \$165,700.00 | 3.42% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                  | 2 | \$140,000.00 | 2.89% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                  | 1 | \$58,400.00  | 1.21% | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING LLC                                     | 1 | \$72,000.00  | 1.49% | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING, LLC                                    | 1 | \$70,000.00  | 1.44% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$79,385.39  | 1.64% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$70,898.67  | 1.46% | 0 | \$0.00 |  |
| OLD POINT MORTGAGE, LLC, AN LLC                                  | 1 | \$70,000.00  | 1.44% | 0 | \$0.00 |  |
| ON Q FINANCIAL INC   | 1 | \$50,000.00  | 1.03% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC  | 1 | \$76,500.00  | 1.58% | 0 | \$0.00 |  |
| ON Q FINANCIAL., INC   | 1 | \$75,560.60  | 1.56% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                  | 1 | \$77,666.55  | 1.6%  | 0 | \$0.00 |  |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                     | 1 | \$72,000.00  | 1.49% | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORPORATION                                     | 3 | \$189,000.00 | 3.9%  | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC                                 | 1 | \$65,000.00  | 1.34% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                | 2 | \$142,800.00 | 2.95% | 0 | \$0.00 |  |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                | 1 | \$72,000.00  | 1.49% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL           | 1 | \$83,500.00  | 1.72% | 0 | \$0.00 |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                    | 1         | \$38,500.00           | 0.79%       | 0        | \$0.00        |
|              | SFMC, LP DBA, SERVICE FIRST MORTGAGE COMPANY                         | 1         | \$70,977.32           | 1.46%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                               | 1         | \$49,600.00           | 1.02%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                              | 1         | \$65,000.00           | 1.34%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 3         | \$213,363.23          | 4.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b> | <b>\$4,845,064.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XZMH1    | ALL WESTERN MORTGAGE, INC  | 1         | \$77,672.82           | 6.71%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$52,000.00           | 4.49%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                     | 1         | \$50,000.00           | 4.32%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                    | 1         | \$73,400.00           | 6.34%       | 0        | \$0.00        |
|              | CB&S BANK  | 1         | \$37,847.16           | 3.27%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION        | 1         | \$64,000.00           | 5.53%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING ,A TEXAS CORPORATION   | 1         | \$77,250.00           | 6.67%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC., D/B//A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$66,000.00           | 5.7%        | 0        | \$0.00        |
|              | FIRST BANK OF MANHATTAN  | 1         | \$67,500.00           | 5.83%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                      | 1         | \$70,378.51           | 6.08%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$73,840.00           | 6.38%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$54,000.00           | 4.66%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION   | 1         | \$83,200.00           | 7.18%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1         | \$53,000.00           | 4.58%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                 | 1         | \$66,478.76           | 5.74%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                    | 1         | \$34,000.00           | 2.94%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY              | 1         | \$82,783.75           | 7.15%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                    | 1         | \$74,900.00           | 6.43%       | 0        | \$0.00        |



|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>18</b>             | <b>\$1,158,251.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138XZMJ7    | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION   | 1         | \$96,516.64           | 6.83%                 | 0           | \$0.00        |               |
|              | APEX HOME LOANS INC  | 1         | \$97,000.00           | 6.87%                 | 0           | \$0.00        |               |
|              | CAPITAL CENTER L..LC., A LIMITED LIABILITY COMPANY                   | 1         | \$132,000.00          | 9.34%                 | 0           | \$0.00        |               |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 1         | \$91,927.00           | 6.51%                 | 0           | \$0.00        |               |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 1         | \$87,530.00           | 6.2%                  | 0           | \$0.00        |               |
|              | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY    | 1         | \$108,308.09          | 7.67%                 | 0           | \$0.00        |               |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$136,876.59          | 9.69%                 | 0           | \$0.00        |               |
|              | ON Q FINANCIAL INC   | 1         | \$112,400.00          | 7.96%                 | 0           | \$0.00        |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$141,855.62          | 10.04%                | 0           | \$0.00        |               |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 1         | \$88,875.00           | 6.29%                 | 0           | \$0.00        |               |
|              | REPUBLIC MORTGAGE LOANS LLC  | 1         | \$91,700.00           | 6.49%                 | 0           | \$0.00        |               |
|              | WESTSTAR MORTGAGE CORPORATION DBA PACIFIC MORTGAGE                   | 1         | \$125,900.00          | 8.91%                 | 0           | \$0.00        |               |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                    | 1         | \$101,753.56          | 7.2%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>13</b> | <b>\$1,412,642.50</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XZMK4    | ACOPIA LLC A CORPORATION   | 1         | \$92,150.00           | 2.17%                 | 0           | \$0.00        |               |
|              | ACOPIA LLC, A CORPORATION  | 1         | \$90,000.00           | 2.12%                 | 0           | \$0.00        |               |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION           | 1         | \$89,466.00           | 2.11%                 | 0           | \$0.00        |               |
|              | AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 1         | \$86,000.00           | 2.02%                 | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                 | 1         | \$88,000.00           | 2.07%                 | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 4         | \$385,800.00          | 9.08%                 | 0           | \$0.00        |               |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                             | 1         | \$110,000.00          | 2.59%                 | 0           | \$0.00        |               |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BELL STATE BANK & TRUST   | 1 | \$91,300.00  | 2.15% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION                  | 1 | \$100,000.00 | 2.35% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 3 | \$299,000.00 | 7.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION             | 1 | \$102,285.00 | 2.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 1 | \$96,000.00  | 2.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION          | 1 | \$91,200.00  | 2.15% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                                | 1 | \$108,000.00 | 2.54% | 0 | \$0.00 |
|  | FINANCIAL FUNDING SOLUTIONS INC A COLORADO CORPORATION DBA 1ST MORTGAGE   | 1 | \$99,581.04  | 2.34% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                     | 1 | \$110,000.00 | 2.59% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE                | 1 | \$104,890.00 | 2.47% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 2.38% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE  | 1 | \$90,000.00  | 2.12% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION                       | 1 | \$100,000.00 | 2.35% | 0 | \$0.00 |
|  | KELLEY MORTGAGE   | 1 | \$90,700.00  | 2.13% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                            | 1 | \$100,800.00 | 2.37% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTERSHIP                            | 1 | \$90,000.00  | 2.12% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION           | 1 | \$88,750.00  | 2.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION          | 1 | \$103,559.85 | 2.44% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 1 | \$100,000.00 | 2.35% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                           | 1 | \$109,233.09 | 2.57% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                           | 1 | \$108,000.00 | 2.54% | 0 | \$0.00 |
|  |   | 1 | \$98,100.00  | 2.31% | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC  |           |                       |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2         | \$192,800.00          | 4.54%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$92,000.00           | 2.17%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                          | 1         | \$92,000.00           | 2.17%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                               | 1         | \$86,250.00           | 2.03%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON  | 1         | \$95,000.00           | 2.24%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION                         | 1         | \$88,000.00           | 2.07%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1         | \$98,500.00           | 2.32%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING  | 1         | \$90,000.00           | 2.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$90,323.16           | 2.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$4,248,688.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XZML2    | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$115,500.00          | 5.16%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION                     | 1         | \$120,000.00          | 5.36%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 2         | \$233,350.00          | 10.43%      | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$117,600.18          | 5.26%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST   | 1         | \$118,347.01          | 5.29%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$125,000.00          | 5.59%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                  | 1         | \$117,900.00          | 5.27%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION            | 1         | \$117,245.00          | 5.24%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION         | 1         | \$118,800.00          | 5.31%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION        | 1         | \$113,458.00          | 5.07%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$125,000.00          | 5.59%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$111,920.00          | 5%          | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC   | 1         | \$115,747.00          | 5.17%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$123,000.00          | 5.5%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1         | \$119,400.00          | 5.34%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 1         | \$117,000.00          | 5.23%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$111,000.00          | 4.96%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                  | 1         | \$117,300.00          | 5.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,237,567.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XZMM0    | AMERICAN EQUITY MORTGAGE INC                                      | 1         | \$145,000.00          | 2.84%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                         | 4         | \$569,815.18          | 11.18%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION              | 1         | \$150,000.00          | 2.94%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 2         | \$260,000.00          | 5.1%        | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                                      | 1         | \$140,000.00          | 2.75%       | 0        | \$0.00        |
|              | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC            | 1         | \$150,000.00          | 2.94%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                    | 2         | \$273,550.00          | 5.37%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 1         | \$124,959.86          | 2.45%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP A NEW YORK CORPORATION                          | 1         | \$129,000.00          | 2.53%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY LP                                     | 1         | \$143,000.00          | 2.81%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$132,000.00          | 2.59%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                   | 2         | \$287,655.00          | 5.64%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1         | \$140,000.00          | 2.75%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY         | 1         | \$144,000.00          | 2.82%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1         | \$134,810.34          | 2.64%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                 | 1         | \$135,900.00          | 2.67%       | 0        | \$0.00        |
|              |   | 1         | \$132,000.00          | 2.59%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                  |           |                       |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                 | 3         | \$410,400.00          | 8.05%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1         | \$129,749.00          | 2.55%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                              | 1         | \$124,670.14          | 2.45%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1         | \$143,000.00          | 2.81%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS , LLC                               | 1         | \$147,200.00          | 2.89%       | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$141,598.19          | 2.78%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                    | 1         | \$147,000.00          | 2.88%       | 0        | \$0.00        |
|              | WESTAR MORTGAGE, INC   | 1         | \$139,700.00          | 2.74%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$131,250.00          | 2.57%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$126,750.00          | 2.49%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION,A CORPORATION                      | 1         | \$130,000.00          | 2.55%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L..P  | 1         | \$135,000.00          | 2.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$5,098,007.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XZMN8    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION             | 1         | \$98,000.00           | 8.85%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1         | \$121,600.00          | 10.98%      | 0        | \$0.00        |
|              | BANK INDEPENDENT   | 1         | \$53,500.00           | 4.83%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2         | \$194,501.00          | 17.56%      | 0        | \$0.00        |
|              | MOUNTAIN LAKES MORTGAGE INC                                      | 1         | \$80,000.00           | 7.22%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 2         | \$172,190.00          | 15.55%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$35,000.00           | 3.16%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                     | 2         | \$155,000.00          | 14%         | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                | 1         | \$110,000.00          | 9.93%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$87,659.05           | 7.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,107,450.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XZMP3    | AMERICAN FEDERAL MORTGAGE  | 1         | \$164,273.04          | 10.97%      | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | CORPORATION  |            |                        |             |          |               |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                 | 1          | \$188,000.00           | 12.55%      | 0        | \$0.00        |
|              |  | F AND B ACQUISITION GROUP LLC  | 1          | \$177,920.00           | 11.88%      | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE, INC  | 1          | \$135,000.00           | 9.01%       | 0        | \$0.00        |
|              |  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                      | 1          | \$240,000.00           | 16.02%      | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1          | \$413,500.00           | 27.61%      | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1          | \$179,160.00           | 11.96%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,497,853.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZR29    |  | USAA FEDERAL SAVINGS BANK  | 190        | \$40,208,195.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>190</b> | <b>\$40,208,195.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZR37    |  | USAA FEDERAL SAVINGS BANK  | 22         | \$1,466,319.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,466,319.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZR45    |  | USAA FEDERAL SAVINGS BANK  | 20         | \$2,026,217.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,026,217.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZR52    |  | USAA FEDERAL SAVINGS BANK  | 18         | \$2,117,742.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,117,742.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZR60    |  | USAA FEDERAL SAVINGS BANK  | 19         | \$2,637,609.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,637,609.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZR78    |  | USAA FEDERAL SAVINGS BANK  | 23         | \$3,720,175.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,720,175.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZR86    |  | USAA FEDERAL SAVINGS BANK  | 110        | \$29,047,429.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$29,047,429.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZR94    |  | USAA FEDERAL SAVINGS BANK  | 11         | \$1,319,707.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,319,707.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZRZ6    |  | USAA FEDERAL SAVINGS BANK  | 8          | \$1,355,841.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,355,841.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZSA0    |  | USAA FEDERAL SAVINGS BANK  | 5          | \$1,448,353.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,448,353.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZZ79    |  | FULTON BANK, N.A   | 1          | \$177,899.61           | 35.03%      | 0        | \$0.00        |

|              |                                       |            |                        |             |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | LAFAYETTE AMBASSADOR BANK             | 1          | \$270,000.00           | 53.17%      | 0        | \$0.00        |
|              | THE COLUMBIA BANK                     | 1          | \$59,897.04            | 11.8%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>3</b>   | <b>\$507,796.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZZ87    | FULTON BANK, N.A                      | 3          | \$786,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>3</b>   | <b>\$786,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0CD7    | GREEN TREE SERVICING LLC              | 20         | \$1,383,007.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>20</b>  | <b>\$1,383,007.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1F91    | CORNERSTONE HOME LENDING, INC         | 2          | \$747,312.25           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>2</b>   | <b>\$747,312.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1SJ5    | CASTLE & COOKE MORTGAGE, LLC          | 3          | \$591,906.79           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>3</b>   | <b>\$591,906.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y25G4    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32         | \$6,259,211.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>32</b>  | <b>\$6,259,211.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y25H2    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9          | \$2,026,589.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$2,026,589.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y25J8    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8          | \$1,942,597.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$1,942,597.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y25K5    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9          | \$1,639,893.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,639,893.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y25L3    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11         | \$1,077,373.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$1,077,373.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2HF3    | CAPITAL ONE, N.A                      | 144        | \$35,555,160.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>144</b> | <b>\$35,555,160.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2HG1    | CAPITAL ONE, N.A                      | 160        | \$39,549,450.65        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>160</b> | <b>\$39,549,450.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2HH9    | CAPITAL ONE, N.A                      | 39         | \$2,506,735.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>39</b>  | <b>\$2,506,735.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |                                      |           |                       |             |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138Y2WK5    | AMITY GROUP LLC                      | 1         | \$112,500.00          | 1.35%       | 0        | \$0.00        |
|              | ELINK MORTGAGE LLC                   | 1         | \$138,000.00          | 1.66%       | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC           | 2         | \$259,162.00          | 3.12%       | 0        | \$0.00        |
|              | FIRST WISCONSIN FINANCIAL, INC       | 1         | \$412,500.00          | 4.97%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC           | 26        | \$6,709,305.86        | 80.81%      | 0        | \$0.00        |
|              | PEAK FINANCIAL GROUP, INC            | 1         | \$135,000.00          | 1.63%       | 0        | \$0.00        |
|              | THE ADVANTAGE MORTGAGE GROUP, INC    | 1         | \$368,000.00          | 4.43%       | 0        | \$0.00        |
|              | WINDOM CAPITAL, INC                  | 1         | \$168,500.00          | 2.03%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>34</b> | <b>\$8,302,967.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2WL3    | HANOVER MORTGAGE COMPANY             | 1         | \$132,000.00          | 2.19%       | 0        | \$0.00        |
|              | LAKEVIEW MORTGAGE, INC               | 1         | \$315,000.00          | 5.23%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC           | 17        | \$4,903,505.00        | 81.45%      | 0        | \$0.00        |
|              | PEAK FINANCIAL GROUP, INC            | 1         | \$153,900.00          | 2.56%       | 0        | \$0.00        |
|              | WINDOM CAPITAL, INC                  | 2         | \$515,500.00          | 8.57%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>22</b> | <b>\$6,019,905.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2WM1    | CAPITAL WORKS, INC                   | 1         | \$302,800.00          | 4.77%       | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP, INC          | 1         | \$417,000.00          | 6.57%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC           | 17        | \$5,050,147.31        | 79.62%      | 0        | \$0.00        |
|              | PATRIOT MORTGAGE LENDING, LLC        | 1         | \$286,700.00          | 4.52%       | 0        | \$0.00        |
|              | WINDOM CAPITAL, INC                  | 1         | \$285,950.00          | 4.52%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$6,342,597.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2WN9    | AAXY LLC                             | 2         | \$507,900.00          | 4.51%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC           | 1         | \$155,000.00          | 1.38%       | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC                  | 1         | \$193,000.00          | 1.72%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION | 1         | \$281,000.00          | 2.5%        | 0        | \$0.00        |
|              | AUSTIN FIRST MORTGAGE                | 4         | \$1,055,000.00        | 9.38%       | 0        | \$0.00        |
|              | BEAM MORTGAGE, INC                   | 1         | \$120,000.00          | 1.07%       | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION              | 4         | \$623,950.00          | 5.55%       | 0        | \$0.00        |
|              | CIBM BANK                            | 1         | \$124,000.00          | 1.1%        | 0        | \$0.00        |
|              | DMD FINANCIAL CORPORATION            | 2         | \$494,664.15          | 4.4%        | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC                | 1         | \$345,000.00          | 3.07%       | 0        | \$0.00        |
|              | FOUNDATION MORTGAGE CORPORATION      | 1         | \$276,200.00          | 2.46%       | 0        | \$0.00        |
|              | GREATWALL, INC                       | 1         | \$276,000.00          | 2.45%       | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE CORP              | 2         | \$705,000.00          | 6.27%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC             | 1         | \$167,200.00          | 1.49%       | 0        | \$0.00        |
|              | LINCOLNWAY COMMUNITY BANK            | 1         | \$131,639.14          | 1.17%       | 0        | \$0.00        |
|              | MEGAMERICA MORTGAGE GROUP INC        | 1         | \$205,000.00          | 1.82%       | 0        | \$0.00        |
|              | NP, INC                              | 1         | \$417,000.00          | 3.71%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC           | 8         | \$2,694,000.00        | 23.95%      | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PRO MORTGAGE CORPORATION                       | 1         | \$417,000.00           | 3.71%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL GROUP, INC                   | 1         | \$175,000.00           | 1.56%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC        | 1         | \$219,115.00           | 1.95%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                     | 2         | \$470,000.00           | 4.18%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                         | 3         | \$639,000.00           | 5.68%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                             | 2         | \$558,188.69           | 4.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$11,249,856.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2WP4    | AUSTIN CAPITAL MORTGAGE, INC                   | 1         | \$225,000.00           | 14.22%      | 0        | \$0.00        |
|              | AVISTAR CAPITAL GROUP, LLC                     | 1         | \$112,000.00           | 7.08%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC                          | 1         | \$205,000.00           | 12.96%      | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC                         | 1         | \$128,358.00           | 8.12%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 2         | \$525,000.00           | 33.19%      | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC                 | 1         | \$261,500.00           | 16.53%      | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                          | 1         | \$124,875.00           | 7.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,581,733.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2WQ2    | BI-COASTAL MORTGAGE, INC                       | 2         | \$820,000.00           | 13.68%      | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION                        | 1         | \$367,445.73           | 6.13%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC                              | 1         | \$417,000.00           | 6.95%       | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP INC                     | 1         | \$393,000.00           | 6.55%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                          | 1         | \$236,500.00           | 3.94%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 5         | \$2,024,000.00         | 33.76%      | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC                         | 1         | \$209,000.00           | 3.49%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                     | 4         | \$1,065,000.00         | 17.76%      | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                         | 1         | \$274,000.00           | 4.57%       | 0        | \$0.00        |
|              | Unavailable                                    | 1         | \$190,000.00           | 3.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,995,945.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2WR0    | ACCESS CAPITAL FUNDING LLC                     | 1         | \$395,000.00           | 8%          | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                 | 1         | \$159,784.47           | 3.24%       | 0        | \$0.00        |
|              | BEST RATE FINANCE AND REALTY, INC              | 1         | \$349,600.00           | 7.08%       | 0        | \$0.00        |
|              | BLCC MORTGAGE LLC                              | 1         | \$228,000.00           | 4.62%       | 0        | \$0.00        |
|              | HOMETOWN AMERICA INCORPORATED                  | 1         | \$417,000.00           | 8.45%       | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1         | \$498,750.00           | 10.1%       | 0        | \$0.00        |
|              | KELLY STEPHENS MORTGAGE, INC                   | 1         | \$220,000.00           | 4.46%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 6         | \$1,718,474.00         | 34.81%      | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                       | 2         | \$472,500.00           | 9.57%       | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC               | 1         | \$152,000.00           | 3.08%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                         | 1         | \$325,000.00           | 6.59%       | 0        | \$0.00        |

|              |                               |  |           |                        |             |          |               |
|--------------|-------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                               |  | <b>17</b> | <b>\$4,936,108.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y33U3    | EMBRACE HOME LOANS, INC       |  | 4         | \$653,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>4</b>  | <b>\$653,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y3JP7    | CMG MORTGAGE INC              |  | 1         | \$495,000.00           | 62.66%      | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. #254       |  | 1         | \$295,000.00           | 37.34%      | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>2</b>  | <b>\$790,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y3JQ5    | CMG MORTGAGE, INC             |  | 1         | \$355,000.00           | 46.63%      | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. #253       |  | 1         | \$406,348.00           | 53.37%      | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>2</b>  | <b>\$761,348.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y3JR3    | AMERICAN HOME LENDING USA LLC |  | 1         | \$164,000.00           | 22.05%      | 0        | \$0.00        |
|              | CMG MORTGAGE INC              |  | 1         | \$70,200.00            | 9.44%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC             |  | 2         | \$509,525.00           | 68.51%      | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>4</b>  | <b>\$743,725.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y42Q1    | PULTE MORTGAGE LLC            |  | 79        | \$20,045,073.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>79</b> | <b>\$20,045,073.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y42R9    | PULTE MORTGAGE LLC            |  | 55        | \$14,001,074.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>55</b> | <b>\$14,001,074.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y42S7    | PULTE MORTGAGE LLC            |  | 19        | \$5,118,238.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>19</b> | <b>\$5,118,238.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y42T5    | PULTE MORTGAGE LLC            |  | 24        | \$6,202,795.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>24</b> | <b>\$6,202,795.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y42U2    | PULTE MORTGAGE LLC            |  | 27        | \$5,029,805.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>27</b> | <b>\$5,029,805.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y42V0    | PULTE MORTGAGE LLC            |  | 17        | \$5,000,373.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>17</b> | <b>\$5,000,373.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y42W8    | PULTE MORTGAGE LLC            |  | 17        | \$4,640,100.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>17</b> | <b>\$4,640,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y42X6    | PULTE MORTGAGE LLC            |  | 18        | \$5,162,461.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>18</b> | <b>\$5,162,461.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y42Y4    | PULTE MORTGAGE LLC            |  | 31        | \$9,384,131.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>31</b> | <b>\$9,384,131.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138Y42Z1    | PULTE MORTGAGE LLC  | 25        | \$7,125,783.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$7,125,783.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y43A5    | PULTE MORTGAGE LLC  | 20        | \$4,889,240.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,889,240.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y43B3    | PULTE MORTGAGE LLC  | 39        | \$9,408,210.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$9,408,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y43C1    | PULTE MORTGAGE LLC  | 15        | \$4,401,732.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,401,732.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y43D9    | PULTE MORTGAGE LLC  | 26        | \$5,699,410.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,699,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y43E7    | PULTE MORTGAGE LLC  | 43        | \$13,169,311.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$13,169,311.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y43F4    | PULTE MORTGAGE LLC  | 15        | \$2,103,751.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,103,751.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y4TM1    | AMERISAVE MORTGAGE CORPORATION                            | 2         | \$214,819.26           | 15.65%      | 0        | \$0.00        |
|              | CITIBANK,N.A  | 10        | \$1,158,259.22         | 84.35%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,373,078.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y4TN9    | AMERISAVE MORTGAGE CORPORATION                            | 1         | \$138,300.00           | 9.85%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 7         | \$1,112,877.00         | 79.24%      | 0        | \$0.00        |
|              | FIRST STANDARD FINANCIAL CORP                             | 1         | \$153,273.87           | 10.91%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,404,450.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y4TP4    | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2         | \$790,633.52           | 2.9%        | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICE INC                                | 1         | \$414,374.95           | 1.52%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                           | 1         | \$374,400.00           | 1.37%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 56        | \$16,980,632.50        | 62.25%      | 0        | \$0.00        |
|              | GOOGAIN INC. DBA MAXREAL                                  | 1         | \$417,000.00           | 1.53%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1         | \$202,201.68           | 0.74%       | 0        | \$0.00        |
|              | JMAC LENDING, INC   | 1         | \$220,000.00           | 0.81%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC                              | 1         | \$388,000.00           | 1.42%       | 0        | \$0.00        |

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

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MEGA CAPITAL FUNDING, INC                                    | 6         | \$1,681,697.34         | 6.16%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$368,196.77           | 1.35%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL                                     | 1         | \$185,719.85           | 0.68%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                       | 2         | \$598,097.58           | 2.19%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION   | 1         | \$282,815.74           | 1.04%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 5         | \$1,589,224.78         | 5.83%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC  | 7         | \$2,786,389.01         | 10.21%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b> | <b>\$27,279,383.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y4TQ2    | ALL HOME LENDING, INC  | 1         | \$300,000.00           | 1.45%       | 0        | \$0.00        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 1         | \$289,200.00           | 1.4%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$248,000.00           | 1.2%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 6         | \$2,025,200.09         | 9.8%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 2         | \$215,169.56           | 1.04%       | 0        | \$0.00        |
|              | AMERIHOMES FINANCIAL, LLC                                    | 2         | \$553,622.05           | 2.68%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC   | 1         | \$337,000.00           | 1.63%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING                              | 1         | \$290,000.00           | 1.4%        | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC                                   | 1         | \$390,000.00           | 1.89%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 38        | \$9,846,984.26         | 47.65%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                   | 1         | \$533,045.94           | 2.58%       | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                                       | 2         | \$465,400.00           | 2.25%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                   | 1         | \$147,000.00           | 0.71%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                    | 1         | \$205,200.00           | 0.99%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$270,620.71           | 1.31%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$270,000.00           | 1.31%       | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 1         | \$417,000.00           | 2.02%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1         | \$323,997.69           | 1.57%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC   | 1         | \$189,750.00           | 0.92%       | 0        | \$0.00        |
|              | ONY GLO, INC   | 2         | \$543,850.00           | 2.63%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1         | \$300,000.00           | 1.45%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 2         | \$770,000.00           | 3.73%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC  | 3         | \$1,301,250.00         | 6.3%        | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1         | \$434,300.32           | 2.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b> | <b>\$20,666,590.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138Y4V63    | CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION  | 1         | \$130,000.00           | 4.42%       | 0        | \$0.00        |
|              | DAY AIR CREDIT UNION INC                         | 1         | \$115,350.00           | 3.92%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                       | 1         | \$135,300.00           | 4.6%        | 0        | \$0.00        |
|              | INDIANA STATE UNIVERSITY<br>FEDERAL CREDIT UNION | 2         | \$257,300.00           | 8.75%       | 0        | \$0.00        |
|              | LAKE COMMUNITY FEDERAL<br>CREDIT UNION           | 1         | \$121,000.00           | 4.12%       | 0        | \$0.00        |
|              | MEDINA COUNTY FCU                                | 1         | \$148,950.00           | 5.07%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY FEDERAL<br>CREDIT UNION        | 1         | \$113,905.00           | 3.88%       | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC                                | 1         | \$113,050.00           | 3.85%       | 0        | \$0.00        |
|              | SOUTHERN OHIO MORTGAGE, LTD                      | 1         | \$138,000.00           | 4.69%       | 0        | \$0.00        |
|              | ST.HELENS COMMUNITY FEDERAL<br>CREDIT UNION      | 1         | \$149,625.00           | 5.09%       | 0        | \$0.00        |
|              | STATE HIGHWAY PATROL FEDERAL<br>CREDIT UNION     | 1         | \$120,000.00           | 4.08%       | 0        | \$0.00        |
|              | THE OHIO EDUCATIONAL CREDIT<br>UNION             | 1         | \$112,500.00           | 3.83%       | 0        | \$0.00        |
|              | TOPMARK FEDERAL CREDIT UNION                     | 2         | \$270,833.78           | 9.21%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                    | 8         | \$1,013,566.04         | 34.49%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,939,379.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y4V71    | CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION  | 3         | \$117,312.00           | 9.77%       | 0        | \$0.00        |
|              | CHACO CREDIT UNION INC                           | 1         | \$103,213.51           | 8.6%        | 0        | \$0.00        |
|              | LAKE COMMUNITY FEDERAL<br>CREDIT UNION           | 1         | \$86,854.18            | 7.23%       | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC                                | 1         | \$36,754.75            | 3.06%       | 0        | \$0.00        |
|              | PERFECT CIRCLE CREDIT UNION                      | 1         | \$105,456.20           | 8.78%       | 0        | \$0.00        |
|              | SOUTHERN OHIO MORTGAGE, LTD                      | 1         | \$102,870.41           | 8.57%       | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION                         | 2         | \$178,409.12           | 14.86%      | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                    | 6         | \$469,786.98           | 39.13%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,200,657.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y52Y1    | GREEN TREE SERVICING LLC                         | 6         | \$1,023,261.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,023,261.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5AF3    | CITIBANK,N.A                                     | 65        | \$14,904,896.60        | 94.46%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC         | 1         | \$304,217.79           | 1.93%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                           | 2         | \$569,690.98           | 3.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$15,778,805.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5AG1    | BANKERS TRUST CO NA                              | 1         | \$84,882.89            | 4.48%       | 0        | \$0.00        |

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

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | CITIBANK,N.A  | 28        | \$1,810,012.55        | 95.52%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$1,894,895.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5AH9    |  | CHICAGO FINANCIAL SERVICES, INC                           | 1         | \$89,127.03           | 2.59%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A  | 33        | \$3,152,299.36        | 91.7%       | 0        | \$0.00        |
|              |  | GATEWAY BANK MORTGAGE, INC                                | 1         | \$87,878.76           | 2.56%       | 0        | \$0.00        |
|              |  | MEGA CAPITAL FUNDING, INC                                 | 1         | \$108,350.52          | 3.15%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$3,437,655.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5AJ5    |  | ASSOCIATED MORTGAGE BANKERS INC                           | 1         | \$143,000.00          | 2.65%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE COMPANY, INC                        | 1         | \$137,650.00          | 2.55%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A  | 33        | \$4,434,653.63        | 82.06%      | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1         | \$142,603.26          | 2.64%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC                                    | 2         | \$266,540.47          | 4.93%       | 0        | \$0.00        |
|              |  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                   | 1         | \$135,667.01          | 2.51%       | 0        | \$0.00        |
|              |  | UNIVERSAL LENDING CORPORATION                             | 1         | \$143,806.03          | 2.66%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$5,403,920.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5AK2    |  | AMERICAN INTERNET MORTGAGE, INC                           | 1         | \$515,272.96          | 0.37%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL, INC                                 | 1         | \$233,677.61          | 0.17%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                            | 3         | \$1,367,809.12        | 0.99%       | 0        | \$0.00        |
|              |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 5         | \$1,053,601.08        | 0.77%       | 0        | \$0.00        |
|              |  | ASSOCIATED MORTGAGE BANKERS INC                           | 1         | \$399,948.22          | 0.29%       | 0        | \$0.00        |
|              |  | BARRINGTON BANK AND TRUST COMPANY, N.A                    | 3         | \$664,845.09          | 0.48%       | 0        | \$0.00        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 7         | \$2,418,403.73        | 1.76%       | 0        | \$0.00        |
|              |  | BEST CAPITAL FUNDING                                      | 2         | \$404,460.03          | 0.29%       | 0        | \$0.00        |
|              |  | BOND STREET MORTGAGE, LLC                                 | 1         | \$379,464.58          | 0.28%       | 0        | \$0.00        |
|              |  | CAPSTONE LENDING CORP                                     | 8         | \$2,791,916.46        | 2.03%       | 0        | \$0.00        |
|              |  | CHICAGO FINANCIAL SERVICES, INC                           | 2         | \$370,948.00          | 0.27%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A  | 319       | \$80,706,623.73       | 58.61%      | 0        | \$0.00        |
|              |  | COLUMBUS CAPITAL LENDING, LLC                             | 1         | \$149,802.47          | 0.11%       | 0        | \$0.00        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC                   | 1         | \$218,092.27          | 0.16%       | 0        | \$0.00        |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | FUNDING RESOURCES MORTGAGE CORP                              | 3          | \$809,482.26            | 0.59%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 26         | \$6,152,008.22          | 4.47%       | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 11         | \$3,350,767.17          | 2.43%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 4          | \$1,917,385.65          | 1.39%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC   | 2          | \$456,941.88            | 0.33%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 4          | \$1,217,201.17          | 0.88%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                    | 15         | \$5,118,925.01          | 3.72%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 5          | \$1,104,510.52          | 0.8%        | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL                                     | 2          | \$372,190.26            | 0.27%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 2          | \$890,771.07            | 0.65%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                       | 12         | \$3,595,445.05          | 2.61%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION   | 1          | \$218,323.80            | 0.16%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 4          | \$1,489,085.11          | 1.08%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 24         | \$9,378,731.66          | 6.81%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC                                      | 1          | \$147,805.10            | 0.11%       | 0        | \$0.00        |
|              | ONY GLO, INC   | 3          | \$642,142.91            | 0.47%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1          | \$219,150.00            | 0.16%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1          | \$412,431.00            | 0.3%        | 0        | \$0.00        |
|              | PRIMUS LENDING CORP  | 2          | \$825,991.96            | 0.6%        | 0        | \$0.00        |
|              | QUONTIC BANK   | 3          | \$1,055,259.28          | 0.77%       | 0        | \$0.00        |
|              | RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN                    | 1          | \$232,356.84            | 0.17%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC                                       | 1          | \$188,000.00            | 0.14%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                                   | 1          | \$352,000.00            | 0.26%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC  | 10         | \$4,055,880.69          | 2.95%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY   | 4          | \$903,042.89            | 0.66%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP                                 | 1          | \$610,158.21            | 0.44%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC   | 1          | \$309,582.43            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>500</b> | <b>\$137,700,435.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5AL0    | CATALYST LENDING INC   | 1          | \$116,842.40            | 3.34%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 26         | \$3,028,716.78          | 86.56%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                    | 2          | \$238,678.06            | 6.82%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1          | \$114,845.09            | 3.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,499,082.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| 3138Y5AM8    |  | CITIBANK,N.A  | 16         | \$1,006,846.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,006,846.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5AN6    |  | AMERISAVE MORTGAGE CORPORATION                            | 1          | \$44,884.06            | 4.2%        | 0        | \$0.00        |
|              |  | CITIBANK,N.A  | 13         | \$954,360.67           | 89.3%       | 0        | \$0.00        |
|              |  | MIDWEST MORTGAGE CAPITAL                                  | 1          | \$69,439.65            | 6.5%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,068,684.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5AP1    |  | AAA CAPITAL INVESTMENT, INC                               | 1          | \$414,402.06           | 0.74%       | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC                           | 3          | \$957,951.08           | 1.7%        | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                            | 1          | \$80,000.00            | 0.14%       | 0        | \$0.00        |
|              |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 1          | \$235,885.64           | 0.42%       | 0        | \$0.00        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2          | \$550,500.00           | 0.98%       | 0        | \$0.00        |
|              |  | CAPSTONE LENDING CORP                                     | 1          | \$204,000.00           | 0.36%       | 0        | \$0.00        |
|              |  | CHICAGO FINANCIAL SERVICES, INC                           | 1          | \$267,750.00           | 0.48%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A  | 130        | \$31,571,982.92        | 56.18%      | 0        | \$0.00        |
|              |  | ETHOS LENDING, LLC  | 2          | \$752,035.41           | 1.34%       | 0        | \$0.00        |
|              |  | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG  | 1          | \$297,000.00           | 0.53%       | 0        | \$0.00        |
|              |  | FUNDING RESOURCES MORTGAGE CORP                           | 1          | \$263,700.00           | 0.47%       | 0        | \$0.00        |
|              |  | GMH MORTGAGE SERVICES LLC                                 | 1          | \$393,779.55           | 0.7%        | 0        | \$0.00        |
|              |  | GOOGAIN INC. DBA MAXREAL                                  | 2          | \$730,500.00           | 1.3%        | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                     | 3          | \$1,013,819.77         | 1.8%        | 0        | \$0.00        |
|              |  | JMAC LENDING, INC   | 2          | \$509,900.00           | 0.91%       | 0        | \$0.00        |
|              |  | MEGA CAPITAL FUNDING, INC                                 | 6          | \$2,257,813.31         | 4.02%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC                                    | 1          | \$200,925.00           | 0.36%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC                                      | 1          | \$214,690.23           | 0.38%       | 0        | \$0.00        |
|              |  | NATIONAL MORTGAGE SERVICE, INC                            | 9          | \$3,615,516.42         | 6.43%       | 0        | \$0.00        |
|              |  | T.J. FINANCIAL, INC                                       | 33         | \$11,661,646.71        | 20.76%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>202</b> | <b>\$56,193,798.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5AQ9    |  | CITIBANK,N.A  | 9          | \$1,336,809.20         | 69.15%      | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                      | 2          | \$344,042.11           | 17.8%       | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC  | 2          | \$252,281.76           | 13.05%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,933,133.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138Y5AR7    | A C G FUNDING, INC   | 1         | \$575,000.00           | 1.91%       | 0        | \$0.00        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 2         | \$926,469.24           | 3.08%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 3         | \$1,630,574.07         | 5.42%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICE INC                                   | 1         | \$533,000.00           | 1.77%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 14        | \$7,475,591.24         | 24.84%      | 0        | \$0.00        |
|              | GOOGAIN INC. DBA MAXREAL                                     | 2         | \$1,005,000.00         | 3.34%       | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 2         | \$1,065,000.00         | 3.54%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 6         | \$2,968,173.56         | 9.86%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 2         | \$999,271.32           | 3.32%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                    | 6         | \$3,098,195.59         | 10.29%      | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$585,000.00           | 1.94%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 1         | \$625,500.00           | 2.08%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION   | 1         | \$470,000.00           | 1.56%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 11        | \$5,721,192.47         | 19.01%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$480,000.00           | 1.59%       | 0        | \$0.00        |
|              | ONY GLO, INC   | 1         | \$437,500.00           | 1.45%       | 0        | \$0.00        |
|              | OPEN BANK  | 1         | \$584,500.00           | 1.94%       | 0        | \$0.00        |
|              | QUONTIC BANK   | 1         | \$495,301.14           | 1.65%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC  | 1         | \$424,000.00           | 1.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$30,099,268.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5AS5    | AMERISAVE MORTGAGE CORPORATION                               | 2         | \$632,702.41           | 1.53%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 1         | \$230,375.00           | 0.56%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1         | \$315,000.00           | 0.76%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC                                    | 1         | \$220,500.00           | 0.53%       | 0        | \$0.00        |
|              | CENTRAL BANC MORTGAGE CORPORATION                            | 1         | \$172,600.00           | 0.42%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 81        | \$23,729,668.37        | 57.35%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC   | 1         | \$164,544.54           | 0.4%        | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE CORP                              | 2         | \$732,000.00           | 1.77%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                    | 1         | \$204,250.00           | 0.49%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 4         | \$1,004,800.00         | 2.43%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | IDEAL HOME LOANS, LLC                                      | 1          | \$172,044.84           | 0.42%       | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 6          | \$2,179,249.18         | 5.27%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                       | 1          | \$534,000.00           | 1.29%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                | 4          | \$1,628,910.00         | 3.94%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                  | 2          | \$514,750.00           | 1.24%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 1          | \$415,000.00           | 1%          | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                     | 4          | \$1,237,500.00         | 2.99%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1          | \$320,000.00           | 0.77%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP, INC                            | 1          | \$253,650.05           | 0.61%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                             | 8          | \$2,814,710.00         | 6.8%        | 0        | \$0.00        |
|              | ONY GLO, INC   | 2          | \$528,000.00           | 1.28%       | 0        | \$0.00        |
|              | OPEN BANK  | 1          | \$391,483.79           | 0.95%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                      | 1          | \$176,700.00           | 0.43%       | 0        | \$0.00        |
|              | QUONTIC BANK   | 1          | \$533,850.00           | 1.29%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                                 | 1          | \$222,400.00           | 0.54%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 6          | \$1,851,616.98         | 4.47%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC  | 1          | \$198,750.00           | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>137</b> | <b>\$41,379,055.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5EB8    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY       | 1          | \$239,579.26           | 1.52%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                      | 1          | \$199,678.31           | 1.27%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                            | 5          | \$1,343,120.48         | 8.53%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING                            | 1          | \$201,489.29           | 1.28%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM            | 1          | \$208,500.00           | 1.32%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                            | 2          | \$505,500.00           | 3.21%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 27         | \$7,558,608.36         | 48%         | 0        | \$0.00        |
|              | EXCEL REALTY INC   | 1          | \$152,759.21           | 0.97%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                 | 2          | \$382,291.57           | 2.43%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                                       | 1          | \$443,285.84           | 2.81%       | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 4          | \$884,625.97           | 5.62%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL                                   | 1          | \$413,274.23           | 2.62%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                     | 1          | \$120,000.00           | 0.76%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1          | \$213,632.77           | 1.36%       | 0        | \$0.00        |
|              |  | 1          | \$378,086.01           | 2.4%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NATIONAL MORTGAGE SERVICE, INC                             |           |                        |             |          |               |
|              | NFM, INC   | 2         | \$373,161.80           | 2.37%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                  | 1         | \$330,000.00           | 2.1%        | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                                 | 1         | \$417,000.00           | 2.65%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC  | 1         | \$552,091.02           | 3.51%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                    | 1         | \$417,000.00           | 2.65%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1         | \$414,602.47           | 2.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$15,748,286.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y5EC6    | AAA CAPITAL INVESTMENT INC                                 | 1         | \$284,216.63           | 0.45%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP                                      | 1         | \$168,300.00           | 0.27%       | 0        | \$0.00        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY       | 1         | \$439,393.79           | 0.7%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 1         | \$243,671.32           | 0.39%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE       | 2         | \$567,632.09           | 0.9%        | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  | 1         | \$284,616.10           | 0.45%       | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC                                 | 1         | \$327,558.17           | 0.52%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                                      | 6         | \$2,066,439.27         | 3.28%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                            | 5         | \$1,673,426.86         | 2.65%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 127       | \$35,038,977.08        | 55.56%      | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                              | 1         | \$198,132.75           | 0.31%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                    | 1         | \$415,000.00           | 0.66%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION                          | 1         | \$172,000.00           | 0.27%       | 0        | \$0.00        |
|              | FIRST CHOICE LENDING GROUP LP DBA FIRST CHOICE LENDING GRO | 1         | \$172,540.00           | 0.27%       | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE CORP                            | 4         | \$1,291,438.29         | 2.05%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                  | 4         | \$1,196,903.20         | 1.9%        | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                      | 7         | \$1,655,636.96         | 2.63%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                                       | 1         | \$337,200.00           | 0.53%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC                                      | 1         | \$219,850.00           | 0.35%       | 0        | \$0.00        |
|              | IMAC LENDING, INC  | 2         | \$450,000.00           | 0.71%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                       | 2         | \$655,086.68           | 1.04%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                  | 5         | \$1,455,224.97         | 2.31%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL                                   | 2         | \$575,532.56           | 0.91%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MK LENDING CORP  | 3          | \$1,309,289.29         | 2.08%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                             | 9          | \$3,250,407.62         | 5.15%       | 0        | \$0.00        |
|              | ONY GLO, INC   | 2          | \$558,438.52           | 0.89%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                      | 3          | \$1,393,618.39         | 2.21%       | 0        | \$0.00        |
|              | QUONTIC BANK   | 5          | \$1,718,750.00         | 2.73%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                                 | 1          | \$469,322.41           | 0.74%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                                 | 3          | \$1,025,000.00         | 1.63%       | 0        | \$0.00        |
|              | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1          | \$229,183.81           | 0.36%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC  | 6          | \$1,558,874.50         | 2.47%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                       | 1          | \$401,000.00           | 0.64%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP                               | 1          | \$223,698.27           | 0.35%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC  | 1          | \$309,591.78           | 0.49%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK                                     | 2          | \$733,011.29           | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>216</b> | <b>\$63,068,962.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5EF9    | CITIBANK,N.A   | 4          | \$676,085.00           | 62.83%      | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                  | 1          | \$400,000.00           | 37.17%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,076,085.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5EG7    | BEST CAPITAL FUNDING                                       | 1          | \$171,500.00           | 16.64%      | 0        | \$0.00        |
|              | CITIBANK,N.A   | 3          | \$859,005.35           | 83.36%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,030,505.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5HH2    | AMERICAN MORTGAGE & EQUITY CONSULTANTS                     | 4          | \$424,818.33           | 13.08%      | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST             | 1          | \$125,796.35           | 3.87%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                           | 2          | \$207,780.31           | 6.4%        | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK           | 2          | \$287,994.31           | 8.86%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK  | 2          | \$184,857.85           | 5.69%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                                    | 2          | \$320,926.75           | 9.88%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 2          | \$233,319.67           | 7.18%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                      | 1          | \$212,438.22           | 6.54%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO          | 8          | \$1,250,802.57         | 38.5%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,248,734.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5HJ8    | AMERICAN MORTGAGE & EQUITY CONSULTANTS                     | 2          | \$232,362.97           | 11.17%      | 0        | \$0.00        |
|              |  | 3          | \$468,326.04           | 22.51%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BELL STATE BANK & TRUST FKA<br>STATE BANK & TRUST    |           |                       |             |          |               |
|              | BREMER BANK NATIONAL<br>ASSOCIATION                  | 1         | \$179,027.74          | 8.61%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                         | 2         | \$330,108.00          | 15.87%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE,<br>LLC                    | 2         | \$256,206.24          | 12.32%      | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                      | 2         | \$275,772.76          | 13.26%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                  | 1         | \$147,714.64          | 7.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON B&T CO | 1         | \$190,897.37          | 9.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,080,415.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y5HK5    | BELL STATE BANK & TRUST FKA<br>STATE BANK & TRUST    | 1         | \$222,831.93          | 50.25%      | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                                  | 1         | \$111,119.12          | 25.06%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                  | 1         | \$109,468.31          | 24.69%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$443,419.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y5HL3    | BELL STATE BANK & TRUST FKA<br>STATE BANK & TRUST    | 1         | \$93,978.33           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$93,978.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y5HM1    | BELL STATE BANK & TRUST FKA<br>STATE BANK & TRUST    | 1         | \$281,200.00          | 24.69%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                         | 1         | \$104,422.38          | 9.17%       | 0        | \$0.00        |
|              | LENDSMART MORTGAGE, LLC                              | 1         | \$188,618.35          | 16.56%      | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                              | 1         | \$160,251.64          | 14.07%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                  | 1         | \$223,363.63          | 19.61%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON B&T CO | 1         | \$181,165.73          | 15.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,139,021.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y5K88    | ACRE MORTGAGE & FINANCIAL INC                        | 1         | \$176,631.60          | 3.16%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                           | 1         | \$185,000.00          | 3.31%       | 0        | \$0.00        |
|              | BOULEVARD MTGE CO OF PA (BMC)                        | 1         | \$205,381.27          | 3.68%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                               | 2         | \$376,088.35          | 6.73%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE LLC                          | 3         | \$590,148.00          | 10.56%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES, LLC                           | 2         | \$323,643.15          | 5.79%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                  | 1         | \$245,410.00          | 4.39%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                               | 1         | \$150,173.48          | 2.69%       | 0        | \$0.00        |
|              | METRO BANK   | 1         | \$222,299.00          | 3.98%       | 0        | \$0.00        |
|              | MONUMENT BANK  | 2         | \$448,350.68          | 8.03%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                     | 6         | \$1,190,353.57        | 21.31%      | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC                             | 1         | \$188,912.02          | 3.38%       | 0        | \$0.00        |
|              | ORRSTOWN BANK  | 1         | \$159,364.24          | 2.85%       | 0        | \$0.00        |

|              |                                      |           |                        |             |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | PRESIDENTIAL BANK, FSB               | 1         | \$157,600.00           | 2.82%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC   | 4         | \$657,552.58           | 11.77%      | 0        | \$0.00        |
|              | SANTANDER BANK, N.A                  | 1         | \$157,625.00           | 2.82%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION          | 1         | \$151,625.44           | 2.73%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>30</b> | <b>\$5,586,158.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5K96    | CENTENNIAL LENDING GROUP, LLC        | 1         | \$67,822.11            | 5.28%       | 0        | \$0.00        |
|              | CLEARFIELD BANK & TRUST              | 1         | \$113,200.00           | 8.81%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK              | 1         | \$129,664.02           | 10.09%      | 0        | \$0.00        |
|              | FIRST HERITAGE FINANCIAL, LLC        | 1         | \$114,186.86           | 8.89%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES, LLC           | 2         | \$272,183.69           | 21.19%      | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC | 2         | \$189,687.21           | 14.77%      | 0        | \$0.00        |
|              | MERIDIAN BANK                        | 1         | \$113,359.82           | 8.82%       | 0        | \$0.00        |
|              | NATIONAL PENN MORTGAGE COMPANY       | 1         | \$38,628.57            | 3.01%       | 0        | \$0.00        |
|              | QUAINT OAK MORTGAGE, LLC             | 1         | \$115,139.00           | 8.96%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A                  | 1         | \$130,799.80           | 10.18%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,284,671.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5MF0    | COMPASS BANK                         | 26        | \$8,974,368.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>26</b> | <b>\$8,974,368.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5MG8    | COMPASS BANK                         | 91        | \$30,660,272.51        | 98.82%      | 0        | \$0.00        |
|              | Unavailable                          | 1         | \$367,492.99           | 1.18%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>92</b> | <b>\$31,027,765.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5MH6    | COMPASS BANK                         | 14        | \$3,650,791.04         | 94.59%      | 0        | \$0.00        |
|              | Unavailable                          | 1         | \$208,663.31           | 5.41%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$3,859,454.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5MK9    | COMPASS BANK                         | 19        | \$2,496,722.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$2,496,722.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5ML7    | COMPASS BANK                         | 22        | \$2,892,515.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>22</b> | <b>\$2,892,515.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5MM5    | COMPASS BANK                         | 16        | \$2,573,273.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$2,573,273.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5MN3    | COMPASS BANK                         | 10        | \$1,622,049.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,622,049.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5MP8    | COMPASS BANK                         | 21        | \$5,258,212.93         | 100%        | 0        | \$0.00        |

|              |                               |  |           |                       |             |          |               |
|--------------|-------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |                               |  | <b>21</b> | <b>\$5,258,212.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5MQ6    | COMPASS BANK                  |  | 13        | \$2,974,850.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>13</b> | <b>\$2,974,850.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5MR4    | COMPASS BANK                  |  | 18        | \$5,575,531.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>18</b> | <b>\$5,575,531.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5MS2    | COMPASS BANK                  |  | 8         | \$1,574,676.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>8</b>  | <b>\$1,574,676.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5MT0    | COMPASS BANK                  |  | 11        | \$1,382,905.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>11</b> | <b>\$1,382,905.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5MU7    | COMPASS BANK                  |  | 17        | \$1,434,637.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>17</b> | <b>\$1,434,637.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5MV5    | COMPASS BANK                  |  | 17        | \$1,358,837.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>17</b> | <b>\$1,358,837.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5MW3    | COMPASS BANK                  |  | 13        | \$1,605,503.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>13</b> | <b>\$1,605,503.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5MX1    | COMPASS BANK                  |  | 13        | \$1,249,782.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>13</b> | <b>\$1,249,782.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5MY9    | COMPASS BANK                  |  | 19        | \$1,171,509.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>19</b> | <b>\$1,171,509.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5X27    | AMERICA'S MTG RESOURCE, INC   |  | 1         | \$130,000.00          | 2.65%       | 0        | \$0.00        |
|              | BANK OF JACKSON HOLE          |  | 1         | \$147,379.95          | 3%          | 0        | \$0.00        |
|              | FIRST DAKOTA NATIONAL BANK    |  | 1         | \$136,140.91          | 2.77%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK          |  | 1         | \$145,382.10          | 2.96%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SCVS CORP |  | 1         | \$132,000.00          | 2.69%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK          |  | 1         | \$143,214.48          | 2.92%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST         |  | 1         | \$132,500.00          | 2.7%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC        |  | 26        | \$3,549,906.88        | 72.29%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC   |  | 1         | \$126,960.40          | 2.59%       | 0        | \$0.00        |
|              | TRISTAR FINANCE INC           |  | 1         | \$135,000.00          | 2.75%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK              |  | 1         | \$131,947.13          | 2.68%       | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>36</b> | <b>\$4,910,431.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5X35    | ALCOVA MORTGAGE LLC           |  | 1         | \$44,815.26           | 0.64%       | 0        | \$0.00        |
|              | AMERICA'S MTG RESOURCE, INC   |  | 1         | \$67,612.63           | 0.97%       | 0        | \$0.00        |

|              |                                   |            |                       |             |          |               |
|--------------|-----------------------------------|------------|-----------------------|-------------|----------|---------------|
|              | AMERICAN MTG & EQUITY CONS INC    | 1          | \$66,719.31           | 0.96%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC         | 2          | \$139,750.00          | 2%          | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG       | 1          | \$53,500.00           | 0.77%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORP          | 1          | \$62,733.37           | 0.9%        | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC         | 1          | \$74,259.39           | 1.06%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME     | 1          | \$66,691.55           | 0.96%       | 0        | \$0.00        |
|              | FIRST CREDIT UNION                | 1          | \$68,000.00           | 0.97%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORP          | 2          | \$141,672.37          | 2.03%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 1          | \$63,750.00           | 0.91%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                | 2          | \$150,500.00          | 2.16%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES    | 1          | \$64,303.76           | 0.92%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST         | 1          | \$67,313.91           | 0.96%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISE    | 2          | \$106,758.77          | 1.53%       | 0        | \$0.00        |
|              | IDAHO INDEPENDENT BANK            | 1          | \$73,686.82           | 1.06%       | 0        | \$0.00        |
|              | INTERBANK                         | 1          | \$76,172.96           | 1.09%       | 0        | \$0.00        |
|              | INVESTAR BANK                     | 1          | \$76,000.00           | 1.09%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO      | 1          | \$52,777.95           | 0.76%       | 0        | \$0.00        |
|              | PROSPERITY BANK                   | 1          | \$59,743.49           | 0.86%       | 0        | \$0.00        |
|              | PULASKI BANK                      | 1          | \$71,000.00           | 1.02%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST             | 1          | \$49,500.00           | 0.71%       | 0        | \$0.00        |
|              | STARION FINANCIAL                 | 1          | \$74,679.37           | 1.07%       | 0        | \$0.00        |
|              | STATE BANK OF DE KALB             | 1          | \$74,265.72           | 1.06%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST             | 1          | \$75,000.00           | 1.07%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC            | 82         | \$4,883,608.71        | 69.94%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC       | 1          | \$66,716.22           | 0.96%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA      | 1          | \$46,350.00           | 0.66%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST              | 1          | \$64,722.12           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>114</b> | <b>\$6,982,603.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                       |             |          |               |
| 3138Y5X43    | BENCHMARK BANK                    | 1          | \$115,800.00          | 3.29%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST              | 1          | \$110,800.00          | 3.15%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                  | 1          | \$118,596.05          | 3.37%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK              | 1          | \$114,513.31          | 3.25%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GA, INC     | 1          | \$115,200.00          | 3.27%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC            | 24         | \$2,827,288.11        | 80.34%      | 0        | \$0.00        |
|              | UNION BANK AND TRUST              | 1          | \$116,798.53          | 3.33%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>30</b>  | <b>\$3,518,996.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                       |             |          |               |
| 3138Y5X50    | COAST 2 COAST FUNDING GROUP       | 1          | \$160,000.00          | 3.99%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME     | 1          | \$170,276.30          | 4.25%       | 0        | \$0.00        |



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

|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST MIDWEST BANK                 | 1         | \$165,069.55          | 4.12%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                     | 1         | \$159,343.17          | 3.97%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC             | 20        | \$3,197,060.73        | 79.75%      | 0        | \$0.00        |
|              | WHITNEY BANK                       | 1         | \$157,000.00          | 3.92%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>25</b> | <b>\$4,008,749.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5X68    | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$99,891.44           | 2.99%       | 0        | \$0.00        |
|              | CENTENNIAL BANK                    | 1         | \$99,568.16           | 2.98%       | 0        | \$0.00        |
|              | COMMERCE BANK                      | 1         | \$110,000.00          | 3.29%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST               | 1         | \$99,400.00           | 2.97%       | 0        | \$0.00        |
|              | INTRUST BANK. N.A                  | 1         | \$108,524.55          | 3.25%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK               | 1         | \$98,265.63           | 2.94%       | 0        | \$0.00        |
|              | MALVERN NATIONAL BANK (THE)        | 1         | \$97,975.07           | 2.93%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK            | 1         | \$97,078.96           | 2.91%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC             | 26        | \$2,530,704.27        | 75.74%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>34</b> | <b>\$3,341,408.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5X76    | BENEFIT BANK                       | 1         | \$62,230.10           | 2.89%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST               | 1         | \$60,000.00           | 2.79%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC        | 1         | \$59,740.90           | 2.78%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                 | 1         | \$83,238.99           | 3.87%       | 0        | \$0.00        |
|              | HOME BANK                          | 1         | \$35,000.00           | 1.63%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISE     | 2         | \$108,150.00          | 5.03%       | 0        | \$0.00        |
|              | INVESTAR BANK                      | 1         | \$79,654.53           | 3.7%        | 0        | \$0.00        |
|              | STOCKMAN BANK                      | 1         | \$72,000.00           | 3.35%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC             | 24        | \$1,525,307.40        | 70.94%      | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK              | 1         | \$64,719.31           | 3.02%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>34</b> | <b>\$2,150,041.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5X84    | ARIZONA CENTRAL CREDIT UNION       | 1         | \$115,503.32          | 4.88%       | 0        | \$0.00        |
|              | BANK OF LEE'S SUMMIT               | 1         | \$121,462.49          | 5.13%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY       | 1         | \$119,200.00          | 5.03%       | 0        | \$0.00        |
|              | OPTIMA MORTGAGE CORPORATION        | 1         | \$116,200.00          | 4.91%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK               | 1         | \$119,874.39          | 5.06%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                     | 1         | \$114,311.46          | 4.83%       | 0        | \$0.00        |
|              | STARION FINANCIAL                  | 1         | \$124,348.12          | 5.25%       | 0        | \$0.00        |
|              | STOCKMAN BANK                      | 1         | \$125,000.00          | 5.28%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC             | 11        | \$1,293,373.70        | 54.63%      | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CU              | 1         | \$118,175.06          | 5%          | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$2,367,448.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5X92    | APEX HOME LOANS, INC               | 1         | \$103,600.00          | 1.73%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY              | 1         | \$94,096.00           | 1.57%       | 0        | \$0.00        |

|              |                                   |           |                       |             |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | COMMERCE BANK                     | 1         | \$97,500.00           | 1.63%       | 0        | \$0.00        |
|              | COUNTYBANK                        | 1         | \$110,000.00          | 1.84%       | 0        | \$0.00        |
|              | EDMONDSON BANK                    | 1         | \$88,000.00           | 1.47%       | 0        | \$0.00        |
|              | F&M BANK                          | 1         | \$109,041.24          | 1.82%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORP          | 2         | \$200,403.80          | 3.34%       | 0        | \$0.00        |
|              | FIRST NBC BANK                    | 1         | \$91,606.69           | 1.53%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                  | 1         | \$91,088.75           | 1.52%       | 0        | \$0.00        |
|              | IQ CREDIT UNION                   | 1         | \$109,529.74          | 1.83%       | 0        | \$0.00        |
|              | MERIDIAN BANK                     | 1         | \$87,638.74           | 1.46%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL LLC      | 1         | \$85,034.44           | 1.42%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SCVS<br>CORP  | 1         | \$108,891.88          | 1.82%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK              | 1         | \$108,000.00          | 1.8%        | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK               | 1         | \$89,619.11           | 1.5%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC            | 44        | \$4,322,368.00        | 72.11%      | 0        | \$0.00        |
|              | UNION BANK AND TRUST              | 1         | \$97,580.26           | 1.61%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>61</b> | <b>\$5,993,998.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5XF8    | CHICAGO FINANCIAL SERVICES INC    | 2         | \$681,794.09          | 0.33%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC              | 1         | \$416,385.67          | 0.2%        | 0        | \$0.00        |
|              | ADAMS COUNTY NATIONAL BANK        | 2         | \$450,364.29          | 0.22%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE<br>CORPORATION   | 1         | \$624,554.69          | 0.31%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC               | 4         | \$1,141,633.68        | 0.56%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS       | 1         | \$394,789.53          | 0.19%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC       | 1         | \$249,245.74          | 0.12%       | 0        | \$0.00        |
|              | AMERICAN MTG & EQUITY CONS<br>INC | 2         | \$636,111.50          | 0.31%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC                | 2         | \$777,321.55          | 0.38%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC              | 1         | \$385,710.93          | 0.19%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC       | 21        | \$7,521,101.21        | 3.69%       | 0        | \$0.00        |
|              | AURORA FINANCIAL LLC              | 1         | \$411,700.00          | 0.2%        | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION          | 11        | \$4,398,616.86        | 2.16%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC              | 2         | \$673,518.30          | 0.33%       | 0        | \$0.00        |
|              | BACK BAY FUNDING                  | 4         | \$1,711,796.03        | 0.84%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK             | 1         | \$189,720.09          | 0.09%       | 0        | \$0.00        |
|              | BANK OF COLORADO                  | 1         | \$206,695.05          | 0.1%        | 0        | \$0.00        |
|              | BANK OF COMMERCE                  | 2         | \$433,259.67          | 0.21%       | 0        | \$0.00        |
|              | BANK OF JACKSON HOLE              | 4         | \$1,636,718.25        | 0.8%        | 0        | \$0.00        |
|              | BANK OF SOUTH CAROLINA (THE)      | 1         | \$249,631.70          | 0.12%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC               | 1         | \$276,208.00          | 0.14%       | 0        | \$0.00        |
|              | BANKER'S BANK                     | 1         | \$237,146.56          | 0.12%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING,INC      | 1         | \$175,485.29          | 0.09%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY             | 1         | \$332,250.00          | 0.16%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD       | 2         | \$653,928.63          | 0.32%       | 0        | \$0.00        |
|              | BIG SKY WESTERN BANK              | 2         | \$637,590.45          | 0.31%       | 0        | \$0.00        |

|  |                                   |    |                |       |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|
|  | BNC NATIONAL BANK                 | 16 | \$5,538,388.71 | 2.72% | 0 | \$0.00 |
|  | CABRILLO CREDIT UNION             | 2  | \$730,122.79   | 0.36% | 0 | \$0.00 |
|  | CAPITAL BANK N.A                  | 5  | \$1,949,561.54 | 0.96% | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC              | 1  | \$409,395.99   | 0.2%  | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION    | 1  | \$142,195.21   | 0.07% | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES INC    | 6  | \$2,341,363.53 | 1.15% | 0 | \$0.00 |
|  | CITIZENS BANK                     | 1  | \$203,699.47   | 0.1%  | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP       | 1  | \$341,007.08   | 0.17% | 0 | \$0.00 |
|  | COMMERCE BANK                     | 1  | \$297,200.00   | 0.15% | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK         | 2  | \$528,216.39   | 0.26% | 0 | \$0.00 |
|  | COMMUNITY BANK                    | 2  | \$627,209.59   | 0.31% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP, INC     | 5  | \$1,888,284.01 | 0.93% | 0 | \$0.00 |
|  | COMMUNITY WEST BANK, N.A          | 1  | \$383,000.00   | 0.19% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK                | 1  | \$515,255.21   | 0.25% | 0 | \$0.00 |
|  | CONNECTICUT HOME MORTGAGE         | 1  | \$327,750.00   | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC     | 2  | \$711,970.87   | 0.35% | 0 | \$0.00 |
|  | CORP. INVESTORS MTG GROUP INC     | 1  | \$292,879.89   | 0.14% | 0 | \$0.00 |
|  | COUNTYBANK                        | 1  | \$386,429.87   | 0.19% | 0 | \$0.00 |
|  | EAGLEBANK - MD                    | 7  | \$3,257,936.80 | 1.6%  | 0 | \$0.00 |
|  | EMC HOLDINGS LLC                  | 1  | \$144,790.71   | 0.07% | 0 | \$0.00 |
|  | EUREKA HOMESTEAD                  | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL DBA SUPREME     | 1  | \$132,907.74   | 0.07% | 0 | \$0.00 |
|  | F&M BANK                          | 3  | \$1,249,771.34 | 0.61% | 0 | \$0.00 |
|  | FARMERS STATE BANK                | 2  | \$403,793.79   | 0.2%  | 0 | \$0.00 |
|  | FIRST BANK AND TRUST              | 7  | \$1,230,974.08 | 0.6%  | 0 | \$0.00 |
|  | FIRST COMMUNITY FINANCIAL BANK    | 1  | \$408,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST FARMERS & MERCHANTS BANK    | 1  | \$166,958.67   | 0.08% | 0 | \$0.00 |
|  | FIRST FLORIDA BANK                | 2  | \$479,565.40   | 0.24% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORP          | 1  | \$209,683.71   | 0.1%  | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC | 2  | \$615,841.41   | 0.3%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK               | 1  | \$191,670.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATL BANK OF SANTA FE       | 3  | \$561,077.10   | 0.28% | 0 | \$0.00 |
|  | FIRST SECURITY BK OF MISSOULA     | 1  | \$246,636.11   | 0.12% | 0 | \$0.00 |
|  | FIRSTBANK SOUTHWEST               | 1  | \$139,349.41   | 0.07% | 0 | \$0.00 |
|  | FLORIDA PARISHES BANK             | 1  | \$217,279.43   | 0.11% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC        | 4  | \$1,164,282.25 | 0.57% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED       | 1  | \$461,319.38   | 0.23% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORP     | 2  | \$792,842.20   | 0.39% | 0 | \$0.00 |

|                               |   |                |       |   |        |
|-------------------------------|---|----------------|-------|---|--------|
| GEORGIA BANK & TRUST COMPANY  | 4 | \$760,899.87   | 0.37% | 0 | \$0.00 |
| GOLDENWEST FED CREDIT UNION   | 1 | \$112,000.00   | 0.05% | 0 | \$0.00 |
| GOLDWATER BANK, NA            | 2 | \$662,907.78   | 0.33% | 0 | \$0.00 |
| GRAND VALLEY NATIONAL BANK    | 2 | \$555,700.00   | 0.27% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK         | 1 | \$120,464.23   | 0.06% | 0 | \$0.00 |
| HERITAGE BANK                 | 3 | \$940,536.93   | 0.46% | 0 | \$0.00 |
| HERITAGE OAKS BANK            | 1 | \$416,398.11   | 0.2%  | 0 | \$0.00 |
| HOME BANK                     | 1 | \$359,469.65   | 0.18% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP    | 1 | \$282,509.86   | 0.14% | 0 | \$0.00 |
| IDAHO FIRST BANK              | 2 | \$736,912.78   | 0.36% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION  | 1 | \$279,578.28   | 0.14% | 0 | \$0.00 |
| INTERBANK                     | 1 | \$207,643.61   | 0.1%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 5 | \$1,955,040.02 | 0.96% | 0 | \$0.00 |
| INTRUST BANK. N.A             | 1 | \$143,787.86   | 0.07% | 0 | \$0.00 |
| INVESTAR BANK                 | 2 | \$720,458.59   | 0.35% | 0 | \$0.00 |
| IQ CREDIT UNION               | 1 | \$308,544.78   | 0.15% | 0 | \$0.00 |
| IVY MORTGAGE, INC             | 4 | \$1,624,836.50 | 0.8%  | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC  | 1 | \$350,471.34   | 0.17% | 0 | \$0.00 |
| LEGACYTEXAS BANK              | 1 | \$393,669.19   | 0.19% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK          | 5 | \$1,409,174.18 | 0.69% | 0 | \$0.00 |
| M&T BANK                      | 2 | \$708,210.72   | 0.35% | 0 | \$0.00 |
| MCJAB, INC. DBA FIRST CALIF   | 2 | \$923,689.96   | 0.45% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$462,938.23   | 0.23% | 0 | \$0.00 |
| MERIDIAN BANK                 | 1 | \$396,807.56   | 0.19% | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST C      | 3 | \$1,135,889.97 | 0.56% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL LLC  | 1 | \$231,976.08   | 0.11% | 0 | \$0.00 |
| MILLENNIUM BANK               | 1 | \$304,000.00   | 0.15% | 0 | \$0.00 |
| MIT MORTGAGE CORPORATION      | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG   | 3 | \$1,097,595.48 | 0.54% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES   | 2 | \$733,927.53   | 0.36% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$379,926.91   | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG   | 1 | \$199,711.32   | 0.1%  | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS       | 1 | \$261,106.14   | 0.13% | 0 | \$0.00 |
| ONE BANK AND TRUST, N.A       | 2 | \$710,385.67   | 0.35% | 0 | \$0.00 |
| PACIFIC OAKS FCU              | 1 | \$407,364.23   | 0.2%  | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK        | 2 | \$787,000.00   | 0.39% | 0 | \$0.00 |
| PLAINS COMMERCE BANK          | 6 | \$1,489,558.11 | 0.73% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC    | 2 | \$673,463.16   | 0.33% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$396,926.26   | 0.19% | 0 | \$0.00 |
| PREMIER MTG RESOURCES, LLC    | 1 | \$416,385.67   | 0.2%  | 0 | \$0.00 |

|              |                                |            |                         |             |          |               |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | PRESIDENTIAL BANK, FSB         | 3          | \$962,073.96            | 0.47%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 4          | \$720,708.24            | 0.35%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD       | 2          | \$625,146.36            | 0.31%       | 0        | \$0.00        |
|              | PROSPERITY BANK                | 3          | \$757,257.35            | 0.37%       | 0        | \$0.00        |
|              | PROVIDENT MORTGAGE CORPORATION | 1          | \$406,412.55            | 0.2%        | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL B&T CO  | 1          | \$247,489.86            | 0.12%       | 0        | \$0.00        |
|              | RATE RABBIT INC                | 3          | \$1,053,964.32          | 0.52%       | 0        | \$0.00        |
|              | RESIDENTIAL MTG FUNDING, INC   | 1          | \$319,538.12            | 0.16%       | 0        | \$0.00        |
|              | SAGE BANK                      | 1          | \$397,969.28            | 0.2%        | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP             | 2          | \$824,690.99            | 0.4%        | 0        | \$0.00        |
|              | SERVISFIRST BANK               | 3          | \$930,635.72            | 0.46%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK            | 7          | \$2,207,468.29          | 1.08%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                | 1          | \$239,638.52            | 0.12%       | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK        | 1          | \$254,247.46            | 0.12%       | 0        | \$0.00        |
|              | SPIRITBANK                     | 1          | \$398,412.19            | 0.2%        | 0        | \$0.00        |
|              | STARION FINANCIAL              | 20         | \$5,832,651.80          | 2.86%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY   | 1          | \$183,728.93            | 0.09%       | 0        | \$0.00        |
|              | STATE BANK OF DE KALB          | 1          | \$416,385.67            | 0.2%        | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST          | 2          | \$714,447.55            | 0.35%       | 0        | \$0.00        |
|              | STOCKMAN BANK                  | 8          | \$2,260,621.03          | 1.11%       | 0        | \$0.00        |
|              | SUNSET BANK AND SAVINGS        | 1          | \$407,398.93            | 0.2%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 332        | \$90,004,378.75         | 44.16%      | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC           | 1          | \$416,371.94            | 0.2%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK       | 1          | \$409,408.21            | 0.2%        | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC    | 1          | \$288,675.00            | 0.14%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA   | 2          | \$551,507.62            | 0.27%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC    | 2          | \$534,655.83            | 0.26%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 1          | \$417,000.00            | 0.2%        | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC        | 9          | \$3,426,130.75          | 1.68%       | 0        | \$0.00        |
|              | TRISTAR FINANCE INC            | 1          | \$400,000.00            | 0.2%        | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC      | 3          | \$975,752.75            | 0.48%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP  | 1          | \$533,230.60            | 0.26%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC         | 2          | \$787,835.44            | 0.39%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC         | 1          | \$216,748.05            | 0.11%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC          | 2          | \$1,048,883.86          | 0.51%       | 0        | \$0.00        |
|              | WELLESLEY BANK                 | 3          | \$1,111,457.85          | 0.55%       | 0        | \$0.00        |
|              | WESTBURY BANK                  | 2          | \$413,392.67            | 0.2%        | 0        | \$0.00        |
|              | WHITNEY BANK                   | 1          | \$416,385.67            | 0.2%        | 0        | \$0.00        |
|              | WYOMING BANK AND TRUST         | 2          | \$680,189.38            | 0.33%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK               | 3          | \$875,166.17            | 0.43%       | 0        | \$0.00        |
|              | Unavailable                    | 1          | \$132,409.94            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>680</b> | <b>\$203,807,221.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |                                |   |                |       |   |        |
|-----------|--------------------------------|---|----------------|-------|---|--------|
| 3138Y5XG6 | ABSOLUTE HOME MORTGAGE CORP    | 2 | \$666,092.27   | 0.64% | 0 | \$0.00 |
|           | ALAMEDA MORTGAGE CORPORATION   | 2 | \$933,112.65   | 0.9%  | 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC            | 2 | \$527,082.55   | 0.51% | 0 | \$0.00 |
|           | ALERUS FINANCIAL N.A           | 1 | \$416,438.29   | 0.4%  | 0 | \$0.00 |
|           | AMERICA'S CHOICE HOME LOANS    | 2 | \$494,641.01   | 0.48% | 0 | \$0.00 |
|           | AMERICA'S MTG RESOURCE, INC    | 1 | \$256,154.49   | 0.25% | 0 | \$0.00 |
|           | AMERICAN HOME MORTGAGE, INC    | 1 | \$407,937.20   | 0.39% | 0 | \$0.00 |
|           | AMERICAN MOMENTUM BANK         | 1 | \$352,222.29   | 0.34% | 0 | \$0.00 |
|           | AMERICAN MTG & EQUITY CONS INC | 2 | \$573,099.42   | 0.55% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MTG CORP    | 1 | \$224,675.82   | 0.22% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC      | 1 | \$411,694.69   | 0.4%  | 0 | \$0.00 |
|           | AMERISOUTH MORTGAGE COMPANY    | 1 | \$203,718.94   | 0.2%  | 0 | \$0.00 |
|           | APEX HOME LOANS, INC           | 2 | \$488,575.95   | 0.47% | 0 | \$0.00 |
|           | APPROVED FUNDING CORP          | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 |
|           | ATLANTIC COAST MORTGAGE LLC    | 7 | \$3,521,763.14 | 3.4%  | 0 | \$0.00 |
|           | AVALON MORTGAGE INC            | 2 | \$833,390.31   | 0.8%  | 0 | \$0.00 |
|           | AVEX FUNDING CORPORATION       | 1 | \$321,609.78   | 0.31% | 0 | \$0.00 |
|           | AXIOM FINANCIAL, LLC           | 3 | \$702,074.44   | 0.68% | 0 | \$0.00 |
|           | BANK OF COLORADO               | 1 | \$215,702.41   | 0.21% | 0 | \$0.00 |
|           | BANK OF NORTH CAROLINA         | 1 | \$251,496.40   | 0.24% | 0 | \$0.00 |
|           | BANK OF SOUTH CAROLINA (THE)   | 2 | \$602,176.32   | 0.58% | 0 | \$0.00 |
|           | BANKER'S BANK                  | 1 | \$143,302.30   | 0.14% | 0 | \$0.00 |
|           | BLUERIDGE BANK                 | 1 | \$195,735.98   | 0.19% | 0 | \$0.00 |
|           | BRAZOS NATIONAL BANK           | 1 | \$218,198.96   | 0.21% | 0 | \$0.00 |
|           | BRIDGEVIEW BANK MORTGAGE       | 1 | \$183,752.15   | 0.18% | 0 | \$0.00 |
|           | CAPSTONE DIRECT, INC           | 1 | \$331,432.36   | 0.32% | 0 | \$0.00 |
|           | CENTENNIAL BANK                | 4 | \$1,101,853.37 | 1.06% | 0 | \$0.00 |
|           | CHICAGO FINANCIAL SERVICES INC | 2 | \$729,967.73   | 0.71% | 0 | \$0.00 |
|           | CHRISTENSEN FINANCIAL INC      | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 |
|           | CITIZENS NATIONAL BANK         | 1 | \$172,323.02   | 0.17% | 0 | \$0.00 |
|           | CITIZENS NATIONAL BANK NA      | 1 | \$416,425.49   | 0.4%  | 0 | \$0.00 |
|           | CITY BANK DBA CITY BANK MTG    | 1 | \$237,172.79   | 0.23% | 0 | \$0.00 |
|           | CITY FIRST MTG SVCS., LLC      | 2 | \$710,519.75   | 0.69% | 0 | \$0.00 |
|           | COAST 2 COAST FUNDING GROUP    | 2 | \$755,002.74   | 0.73% | 0 | \$0.00 |
|           | COMMERCE BANK                  | 1 | \$137,992.53   | 0.13% | 0 | \$0.00 |
|           | COMMUNITY & SOUTHERN BANK      | 1 | \$389,912.06   | 0.38% | 0 | \$0.00 |
|           | COMMUNITY MORTGAGE GROUP, INC  | 1 | \$293,594.32   | 0.28% | 0 | \$0.00 |
|           | CONGRESSIONAL BANK             | 1 | \$193,143.53   | 0.19% | 0 | \$0.00 |
|           | CONNECTICUT HOME MORTGAGE      | 2 | \$461,514.41   | 0.45% | 0 | \$0.00 |
|           | CORNERSTONE HOME LENDING, INC  | 7 | \$2,596,954.28 | 2.51% | 0 | \$0.00 |

|                                   |   |                |       |   |        |
|-----------------------------------|---|----------------|-------|---|--------|
| CORNERSTONE MORTGAGE, INC         | 1 | \$312,119.39   | 0.3%  | 0 | \$0.00 |
| CORP. INVESTORS MTG GROUP INC     | 3 | \$983,109.85   | 0.95% | 0 | \$0.00 |
| DAMASCUS COMMUNITY BANK           | 2 | \$949,660.61   | 0.92% | 0 | \$0.00 |
| DAS ACQUISITION CO., LLC          | 1 | \$412,431.00   | 0.4%  | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC         | 1 | \$416,000.00   | 0.4%  | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC        | 1 | \$356,925.99   | 0.34% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES          | 1 | \$416,399.18   | 0.4%  | 0 | \$0.00 |
| EAGLEBANK - MD                    | 1 | \$605,183.71   | 0.58% | 0 | \$0.00 |
| EUREKA HOMESTEAD                  | 1 | \$274,130.24   | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME     | 1 | \$164,597.92   | 0.16% | 0 | \$0.00 |
| FARMERS STATE BANK                | 1 | \$195,735.98   | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP          | 8 | \$2,535,773.79 | 2.45% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$598,446.62   | 0.58% | 0 | \$0.00 |
| FIRST MIDWEST BANK                | 4 | \$972,977.64   | 0.94% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICE, INC       | 1 | \$279,750.00   | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK - TX             | 1 | \$229,269.00   | 0.22% | 0 | \$0.00 |
| FLORIDA PARISHES BANK             | 1 | \$300,000.00   | 0.29% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC        | 2 | \$595,387.15   | 0.58% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED       | 1 | \$508,329.72   | 0.49% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC           | 1 | \$360,502.64   | 0.35% | 0 | \$0.00 |
| GENERAL ELECTRIC CREDIT UNION     | 2 | \$335,838.53   | 0.32% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC             | 2 | \$666,313.88   | 0.64% | 0 | \$0.00 |
| GOLDWATER BANK, NA                | 2 | \$904,325.62   | 0.87% | 0 | \$0.00 |
| GRANDI MORTGAGE SERVICES LLC      | 1 | \$183,734.89   | 0.18% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST         | 1 | \$414,677.23   | 0.4%  | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC     | 2 | \$517,271.19   | 0.5%  | 0 | \$0.00 |
| HARBOR COMMUNITY BANK             | 1 | \$214,690.23   | 0.21% | 0 | \$0.00 |
| HEARTLAND BANK                    | 1 | \$241,345.13   | 0.23% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP        | 2 | \$681,255.40   | 0.66% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY        | 4 | \$904,147.57   | 0.87% | 0 | \$0.00 |
| HOWARD BANK                       | 1 | \$226,136.98   | 0.22% | 0 | \$0.00 |
| IDAHO FIRST BANK                  | 2 | \$607,469.04   | 0.59% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GRP     | 1 | \$402,884.17   | 0.39% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY     | 4 | \$1,333,461.36 | 1.29% | 0 | \$0.00 |
| INVESTAR BANK                     | 4 | \$1,330,218.52 | 1.28% | 0 | \$0.00 |
| JEFFERSON BANK                    | 1 | \$356,000.00   | 0.34% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK              | 2 | \$332,948.23   | 0.32% | 0 | \$0.00 |
| M&T BANK                          | 1 | \$391,447.67   | 0.38% | 0 | \$0.00 |
| MCJAB, INC. DBA FIRST CALIF       | 3 | \$1,111,927.50 | 1.07% | 0 | \$0.00 |
| MERIDIAN BANK                     | 1 | \$199,259.85   | 0.19% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL      | 2 | \$679,073.58   | 0.66% | 0 | \$0.00 |

|  |                                |     |                 |        |   |        |
|--|--------------------------------|-----|-----------------|--------|---|--------|
|  | MIDWEST EQUITY MORTGAGE LLC    | 4   | \$1,446,710.82  | 1.4%   | 0 | \$0.00 |
|  | MONARCH BANKDBA MONARCH MTG    | 4   | \$1,239,044.00  | 1.2%   | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES    | 1   | \$378,477.84    | 0.37%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC  | 1   | \$417,000.00    | 0.4%   | 0 | \$0.00 |
|  | MORTGAGE INVESTMENT SCVS CORP  | 1   | \$194,275.00    | 0.19%  | 0 | \$0.00 |
|  | MORTGAGE LENDING MASTERS, LLC  | 1   | \$165,000.00    | 0.16%  | 0 | \$0.00 |
|  | MORTGAGE TRUST INC             | 2   | \$824,362.69    | 0.8%   | 0 | \$0.00 |
|  | MUSA FINANCIAL LLC             | 1   | \$416,425.49    | 0.4%   | 0 | \$0.00 |
|  | NORTH ISLAND FINANCIAL CU      | 1   | \$355,509.52    | 0.34%  | 0 | \$0.00 |
|  | PARK STERLING BANK             | 2   | \$538,901.78    | 0.52%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK           | 3   | \$840,018.74    | 0.81%  | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC     | 6   | \$1,869,726.97  | 1.81%  | 0 | \$0.00 |
|  | PREFERRED MORTGAGE GROUP, INC  | 3   | \$1,196,152.13  | 1.16%  | 0 | \$0.00 |
|  | PREMIER COMMERCIAL BANK        | 1   | \$301,266.10    | 0.29%  | 0 | \$0.00 |
|  | PREMIER LENDING INC            | 1   | \$211,602.35    | 0.2%   | 0 | \$0.00 |
|  | PREMIER MTG RESOURCES, LLC     | 3   | \$1,074,018.26  | 1.04%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE   | 2   | \$361,606.79    | 0.35%  | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD       | 1   | \$316,563.26    | 0.31%  | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE CORPORATION | 1   | \$350,000.00    | 0.34%  | 0 | \$0.00 |
|  | PULASKI BANK                   | 3   | \$900,537.94    | 0.87%  | 0 | \$0.00 |
|  | RATE RABBIT INC                | 2   | \$811,917.23    | 0.78%  | 0 | \$0.00 |
|  | SAGE BANK                      | 1   | \$393,457.18    | 0.38%  | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK            | 3   | \$629,391.41    | 0.61%  | 0 | \$0.00 |
|  | SPIRITBANK                     | 1   | \$226,345.73    | 0.22%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST          | 1   | \$377,698.54    | 0.36%  | 0 | \$0.00 |
|  | STOCKMAN BANK                  | 4   | \$1,226,156.51  | 1.18%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION    | 3   | \$983,064.57    | 0.95%  | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC         | 119 | \$28,319,535.77 | 27.35% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY           | 3   | \$1,135,276.41  | 1.1%   | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK       | 2   | \$767,288.76    | 0.74%  | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC    | 3   | \$898,096.55    | 0.87%  | 0 | \$0.00 |
|  | THOMPSON KANE & COMPANY LLC    | 1   | \$229,489.49    | 0.22%  | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE             | 8   | \$1,951,389.13  | 1.88%  | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC        | 8   | \$2,435,270.52  | 2.35%  | 0 | \$0.00 |
|  | TRISTAR FINANCE INC            | 1   | \$262,346.13    | 0.25%  | 0 | \$0.00 |
|  | UNIFIRST MORTGAGE CORPORATION  | 1   | \$270,000.00    | 0.26%  | 0 | \$0.00 |
|  | UNION BANK AND TRUST           | 3   | \$768,465.10    | 0.74%  | 0 | \$0.00 |
|  | UNITED HOME LOANS, INC         | 3   | \$824,034.23    | 0.8%   | 0 | \$0.00 |



|              |                                    |            |                         |             |          |               |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | UTAH MORTGAGE LOAN CORP            | 1          | \$415,848.94            | 0.4%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                | 1          | \$299,586.68            | 0.29%       | 0        | \$0.00        |
|              | VBS MORTGAGE,LLC                   | 1          | \$330,494.13            | 0.32%       | 0        | \$0.00        |
|              | VECTRA BANK                        | 1          | \$369,374.71            | 0.36%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORP         | 1          | \$504,103.15            | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>358</b> | <b>\$103,528,443.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5XH4    | OHICAGO FINANCIAL SERVICES INC     | 1          | \$369,240.58            | 0.21%       | 0        | \$0.00        |
|              | 1ST PREFERENCE MTG CORP            | 1          | \$229,087.94            | 0.13%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORP        | 1          | \$284,811.65            | 0.16%       | 0        | \$0.00        |
|              | ADAMS COUNTY NATIONAL BANK         | 1          | \$261,647.08            | 0.15%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION       | 5          | \$1,904,432.25          | 1.08%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC                | 3          | \$974,258.41            | 0.55%       | 0        | \$0.00        |
|              | ALLEGACY FEDERAL CREDIT UNION      | 1          | \$311,270.56            | 0.18%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS        | 2          | \$545,681.59            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC        | 1          | \$370,000.93            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN LENDING, INC              | 1          | \$294,602.63            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN MTG & EQUITY CONS INC     | 3          | \$944,751.59            | 0.54%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MTG CORP        | 2          | \$718,261.17            | 0.41%       | 0        | \$0.00        |
|              | ANTHEM BANK AND TRUST              | 1          | \$319,559.12            | 0.18%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC               | 8          | \$2,413,615.52          | 1.37%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION       | 2          | \$533,446.23            | 0.3%        | 0        | \$0.00        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1          | \$125,644.31            | 0.07%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC        | 10         | \$3,593,936.79          | 2.04%       | 0        | \$0.00        |
|              | AURORA FINANCIAL LLC               | 1          | \$327,348.38            | 0.19%       | 0        | \$0.00        |
|              | AVALON MORTGAGE INC                | 3          | \$1,076,064.65          | 0.61%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION           | 1          | \$602,000.00            | 0.34%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC               | 1          | \$155,929.87            | 0.09%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK              | 2          | \$627,312.45            | 0.36%       | 0        | \$0.00        |
|              | BANK OF CAPE COD                   | 1          | \$334,039.15            | 0.19%       | 0        | \$0.00        |
|              | BANK OF COLORADO                   | 3          | \$1,014,176.84          | 0.58%       | 0        | \$0.00        |
|              | BANK OF COMMERCE                   | 1          | \$175,663.06            | 0.1%        | 0        | \$0.00        |
|              | BANK OF JACKSON HOLE               | 1          | \$162,948.96            | 0.09%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA             | 1          | \$379,464.58            | 0.22%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                | 1          | \$408,224.00            | 0.23%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING,INC       | 1          | \$386,952.80            | 0.22%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY              | 1          | \$331,083.56            | 0.19%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD        | 1          | \$281,602.67            | 0.16%       | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE, LLC         | 1          | \$254,640.70            | 0.14%       | 0        | \$0.00        |
|              | BAY BANK FSB                       | 1          | \$336,456.12            | 0.19%       | 0        | \$0.00        |
|              | BI MORTGAGE COMPANY                | 1          | \$567,351.00            | 0.32%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC       | 1          | \$379,905.00            | 0.22%       | 0        | \$0.00        |

|  |                                   |    |                |       |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|
|  | BNC NATIONAL BANK                 | 5  | \$1,623,924.09 | 0.92% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE          | 4  | \$1,534,591.90 | 0.87% | 0 | \$0.00 |
|  | CAPITAL ASSISTANCE CORP           | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | CENTENNIAL BANK                   | 1  | \$186,993.94   | 0.11% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION    | 1  | \$214,404.21   | 0.12% | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES INC    | 3  | \$995,037.64   | 0.57% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL INC         | 2  | \$324,687.11   | 0.18% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MTG       | 1  | \$149,537.24   | 0.08% | 0 | \$0.00 |
|  | CITY FIRST MTG SVCS., LLC         | 2  | \$545,517.77   | 0.31% | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP       | 9  | \$3,430,171.01 | 1.95% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK     | 2  | \$666,564.64   | 0.38% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK                | 1  | \$227,692.88   | 0.13% | 0 | \$0.00 |
|  | CONNECTICUT HOME MORTGAGE         | 1  | \$379,476.46   | 0.22% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC     | 11 | \$3,519,778.26 | 2%    | 0 | \$0.00 |
|  | CORP. INVESTORS MTG GROUP INC     | 2  | \$654,371.40   | 0.37% | 0 | \$0.00 |
|  | COUNTYBANK                        | 1  | \$309,377.74   | 0.18% | 0 | \$0.00 |
|  | CREAT AMERICAN BANK               | 1  | \$199,711.84   | 0.11% | 0 | \$0.00 |
|  | DAS ACQUISITION CO., LLC          | 1  | \$379,500.00   | 0.22% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS, LLC         | 2  | \$789,550.68   | 0.45% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC        | 1  | \$394,891.19   | 0.22% | 0 | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY           | 1  | \$300,000.00   | 0.17% | 0 | \$0.00 |
|  | DRAPER & KRAMER MORTGAGE CORP     | 2  | \$732,506.57   | 0.42% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES          | 1  | \$259,866.48   | 0.15% | 0 | \$0.00 |
|  | EAGLEBANK - MD                    | 4  | \$1,389,094.15 | 0.79% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC                  | 1  | \$309,832.09   | 0.18% | 0 | \$0.00 |
|  | ESSEX BANK                        | 1  | \$475,400.00   | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL DBA SUPREME     | 3  | \$538,364.76   | 0.31% | 0 | \$0.00 |
|  | F&M BANK                          | 2  | \$814,875.78   | 0.46% | 0 | \$0.00 |
|  | FARMERS STATE BANK                | 2  | \$404,944.83   | 0.23% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC             | 2  | \$648,527.93   | 0.37% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK & TRUST       | 1  | \$165,771.30   | 0.09% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC       | 4  | \$1,708,058.48 | 0.97% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORP          | 13 | \$3,772,917.18 | 2.14% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC | 2  | \$686,051.05   | 0.39% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                | 2  | \$528,344.96   | 0.3%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK - TX          | 1  | \$310,390.85   | 0.18% | 0 | \$0.00 |
|  | FIRST NBC BANK                    | 1  | \$236,844.42   | 0.13% | 0 | \$0.00 |
|  | FIRST NORTHERN BANK OF WYOMING    | 1  | \$233,420.65   | 0.13% | 0 | \$0.00 |
|  | FIRST PARTNERS BANK               | 1  | \$363,449.88   | 0.21% | 0 | \$0.00 |

|  |                                   |    |                |       |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|
|  | FIRST RATE FINANCIAL GROUP        | 2  | \$838,374.34   | 0.48% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES    | 2  | \$641,329.23   | 0.36% | 0 | \$0.00 |
|  | FLAHERTY FUNDING CORP             | 1  | \$340,000.00   | 0.19% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC        | 10 | \$3,423,302.84 | 1.94% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED       | 1  | \$479,353.43   | 0.27% | 0 | \$0.00 |
|  | GENEVA FINANCIAL,LLC              | 3  | \$690,641.39   | 0.39% | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY           | 1  | \$212,506.82   | 0.12% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC       | 2  | \$827,852.71   | 0.47% | 0 | \$0.00 |
|  | GOLDWATER BANK, NA                | 3  | \$828,761.54   | 0.47% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK             | 2  | \$464,885.00   | 0.26% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK                | 5  | \$1,884,717.94 | 1.07% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MTG.,LTD | 1  | \$416,438.29   | 0.24% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP        | 1  | \$398,138.23   | 0.23% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE<br>COMPANY     | 7  | \$2,314,291.62 | 1.31% | 0 | \$0.00 |
|  | HOWARD BANK                       | 2  | \$873,310.35   | 0.5%  | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC             | 1  | \$374,483.36   | 0.21% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY  | 8  | \$2,749,583.83 | 1.56% | 0 | \$0.00 |
|  | INVESTAR BANK                     | 1  | \$242,864.93   | 0.14% | 0 | \$0.00 |
|  | IQ CREDIT UNION                   | 5  | \$1,062,978.18 | 0.6%  | 0 | \$0.00 |
|  | LEGACYTEXAS BANK                  | 2  | \$784,406.92   | 0.45% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK              | 3  | \$553,873.64   | 0.31% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC           | 2  | \$890,825.37   | 0.51% | 0 | \$0.00 |
|  | LRS FINANCIAL DBA HNB<br>MORTGAGE | 2  | \$475,878.95   | 0.27% | 0 | \$0.00 |
|  | M&T BANK                          | 4  | \$1,259,142.16 | 0.71% | 0 | \$0.00 |
|  | MEMBERS 1ST FEDERAL CREDIT CU     | 2  | \$379,614.73   | 0.22% | 0 | \$0.00 |
|  | MERIDIAN BANK                     | 3  | \$930,656.28   | 0.53% | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL      | 4  | \$1,451,042.77 | 0.82% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL LLC      | 2  | \$539,615.82   | 0.31% | 0 | \$0.00 |
|  | MONARCH BANKDBA MONARCH<br>MTG    | 8  | \$2,869,955.36 | 1.63% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC            | 2  | \$635,722.94   | 0.36% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES       | 2  | \$619,630.28   | 0.35% | 0 | \$0.00 |
|  | NATIONAL BANK OF BLACKSBURG       | 1  | \$193,233.41   | 0.11% | 0 | \$0.00 |
|  | NORTH COUNTY CREDIT UNION         | 1  | \$217,293.40   | 0.12% | 0 | \$0.00 |
|  | NORTH ISLAND FINANCIAL CU         | 1  | \$569,214.69   | 0.32% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS           | 5  | \$1,636,309.50 | 0.93% | 0 | \$0.00 |
|  | OPTIMA MORTGAGE CORPORATION       | 1  | \$192,734.10   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE<br>CO   | 2  | \$747,980.88   | 0.42% | 0 | \$0.00 |
|  | PHH HOME LOANS/SUNBELT<br>LENDING | 6  | \$1,741,384.25 | 0.99% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK              | 3  | \$564,883.41   | 0.32% | 0 | \$0.00 |

|                                   |     |                 |        |   |        |
|-----------------------------------|-----|-----------------|--------|---|--------|
| POTOMAC MORTGAGE GROUP INC        | 6   | \$1,980,864.69  | 1.12%  | 0 | \$0.00 |
| PREMIER MTG RESOURCES, LLC        | 2   | \$566,338.66    | 0.32%  | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB            | 1   | \$448,581.12    | 0.25%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE      | 3   | \$1,031,730.71  | 0.59%  | 0 | \$0.00 |
| PRINCETON FINANCIAL, LLC          | 1   | \$201,400.00    | 0.11%  | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD          | 3   | \$1,036,049.71  | 0.59%  | 0 | \$0.00 |
| PROSPERITY BANK                   | 3   | \$1,051,224.57  | 0.6%   | 0 | \$0.00 |
| PULASKI BANK                      | 2   | \$719,551.44    | 0.41%  | 0 | \$0.00 |
| REPUBLIC BANK & TRUST             | 1   | \$339,061.48    | 0.19%  | 0 | \$0.00 |
| RIVER COMMUNITY BANK              | 1   | \$391,471.97    | 0.22%  | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION           | 1   | \$444,324.50    | 0.25%  | 0 | \$0.00 |
| SAGE BANK                         | 2   | \$750,509.60    | 0.43%  | 0 | \$0.00 |
| SAIL MORTGAGE CORP                | 1   | \$262,637.66    | 0.15%  | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST       | 2   | \$421,690.18    | 0.24%  | 0 | \$0.00 |
| SERVISFIRST BANK                  | 1   | \$225,489.77    | 0.13%  | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB           | 4   | \$1,576,062.26  | 0.89%  | 0 | \$0.00 |
| SHAREPLUS FEDERAL BANK            | 1   | \$201,953.47    | 0.11%  | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GA, INC     | 4   | \$1,265,066.97  | 0.72%  | 0 | \$0.00 |
| SOUTHERN FIRST BANK               | 6   | \$1,593,085.42  | 0.9%   | 0 | \$0.00 |
| SOUTHPOINT BANK                   | 1   | \$379,476.46    | 0.22%  | 0 | \$0.00 |
| SOUTHWEST BANK                    | 2   | \$715,850.00    | 0.41%  | 0 | \$0.00 |
| SPIRITBANK                        | 2   | \$570,848.05    | 0.32%  | 0 | \$0.00 |
| STARBOARD FINANCIAL<br>MANAGEMENT | 1   | \$179,253.39    | 0.1%   | 0 | \$0.00 |
| STARION FINANCIAL                 | 5   | \$1,261,609.21  | 0.72%  | 0 | \$0.00 |
| STIFEL BANK AND TRUST             | 1   | \$415,848.94    | 0.24%  | 0 | \$0.00 |
| STOCKMAN BANK                     | 4   | \$1,079,915.12  | 0.61%  | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION    | 1   | \$417,000.00    | 0.24%  | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC            | 198 | \$48,844,983.49 | 27.74% | 0 | \$0.00 |
| T FEDERAL CREDIT CU               | 1   | \$249,010.72    | 0.14%  | 0 | \$0.00 |
| TBI MORTGAGE COMPANY              | 1   | \$353,506.29    | 0.2%   | 0 | \$0.00 |
| TEXAS TECH FEDERAL CU             | 1   | \$125,253.29    | 0.07%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK          | 1   | \$416,425.49    | 0.24%  | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC       | 4   | \$1,002,279.94  | 0.57%  | 0 | \$0.00 |
| THOMPSON KANE & COMPANY LLC       | 4   | \$922,461.56    | 0.52%  | 0 | \$0.00 |
| TOWNEBANK MORTGAGE                | 18  | \$5,207,439.83  | 2.96%  | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC           | 10  | \$3,613,355.32  | 2.05%  | 0 | \$0.00 |
| UNIFIRST MORTGAGE<br>CORPORATION  | 1   | \$407,000.00    | 0.23%  | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC         | 1   | \$246,659.70    | 0.14%  | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE<br>CORP  | 3   | \$1,600,965.44  | 0.91%  | 0 | \$0.00 |
| UNITED COMMUNITY BANK             | 3   | \$709,858.95    | 0.4%   | 0 | \$0.00 |
| UNITED HOME LOANS, INC            | 2   | \$709,243.35    | 0.4%   | 0 | \$0.00 |
| V.I.P. MORTGAGE INC               | 1   | \$351,026.52    | 0.2%   | 0 | \$0.00 |

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

|              |                                    |            |                         |             |          |               |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | VECTRA BANK                        | 1          | \$399,448.91            | 0.23%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK             | 1          | \$295,181.59            | 0.17%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC              | 1          | \$567,217.45            | 0.32%       | 0        | \$0.00        |
|              | WCS FUNDING GROUP INC              | 1          | \$350,516.42            | 0.2%        | 0        | \$0.00        |
|              | WELLESLEY BANK                     | 2          | \$880,412.45            | 0.5%        | 0        | \$0.00        |
|              | YELLOWSTONE BANK                   | 1          | \$196,073.34            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>596</b> | <b>\$176,109,281.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5XJ0    | AMERIFIRST FINANCIAL, INC          | 1          | \$77,892.54             | 1.57%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION       | 1          | \$59,913.40             | 1.21%       | 0        | \$0.00        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1          | \$56,091.21             | 1.13%       | 0        | \$0.00        |
|              | BANK OF LEE'S SUMMIT               | 1          | \$82,331.00             | 1.66%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG        | 1          | \$65,000.00             | 1.31%       | 0        | \$0.00        |
|              | COUNTYBANK                         | 1          | \$83,000.00             | 1.67%       | 0        | \$0.00        |
|              | EUREKA HOMESTEAD                   | 1          | \$81,000.00             | 1.63%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST               | 1          | \$55,919.17             | 1.13%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF WI           | 1          | \$75,390.04             | 1.52%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC         | 1          | \$83,610.00             | 1.69%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION       | 1          | \$78,891.16             | 1.59%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG        | 1          | \$63,574.03             | 1.28%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING     | 2          | \$129,912.65            | 2.62%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE       | 1          | \$75,301.57             | 1.52%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY       | 1          | \$65,033.23             | 1.31%       | 0        | \$0.00        |
|              | STOCKMAN BANK                      | 1          | \$76,500.00             | 1.54%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC             | 57         | \$3,649,942.12          | 73.62%      | 0        | \$0.00        |
|              | UNITED BANK                        | 1          | \$53,526.15             | 1.08%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK              | 1          | \$44,938.01             | 0.92%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>76</b>  | <b>\$4,957,766.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5XK7    | ADAMS COUNTY NATIONAL BANK         | 1          | \$94,866.14             | 1.42%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK                  | 1          | \$88,854.05             | 1.33%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A                    | 1          | \$100,203.38            | 1.5%        | 0        | \$0.00        |
|              | CNB MORTGAGE COMPANY               | 1          | \$101,447.00            | 1.52%       | 0        | \$0.00        |
|              | COMMUNITY BANK, COAST              | 1          | \$106,377.90            | 1.6%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME      | 2          | \$206,809.60            | 3.1%        | 0        | \$0.00        |
|              | FIRST FARMERS & MERCHANTS BANK     | 2          | \$193,664.25            | 2.91%       | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK              | 1          | \$99,855.66             | 1.5%        | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK               | 1          | \$91,000.00             | 1.37%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC             | 1          | \$88,871.77             | 1.33%       | 0        | \$0.00        |
|              |                                    | 2          | \$194,228.91            | 2.91%       | 0        | \$0.00        |

|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | PHH HOME LOANS/SUNBELT LENDING |           |                       |             |          |               |
|              | PREMIER COMMERCIAL BANK        | 1         | \$108,000.00          | 1.62%       | 0        | \$0.00        |
|              | PREMIER MTG RESOURCES, LLC     | 1         | \$99,859.10           | 1.5%        | 0        | \$0.00        |
|              | STARION FINANCIAL              | 1         | \$93,864.32           | 1.41%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 51        | \$4,996,568.59        | 74.98%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>68</b> | <b>\$6,664,470.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138Y5XL5    | AMERICAN MOMENTUM BANK         | 1         | \$116,830.15          | 3.42%       | 0        | \$0.00        |
|              | COMMERCE BANK                  | 1         | \$119,826.79          | 3.51%       | 0        | \$0.00        |
|              | FARMERS STATE BANK             | 1         | \$124,819.58          | 3.65%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK          | 1         | \$123,885.25          | 3.63%       | 0        | \$0.00        |
|              | MALVERN NATIONAL BANK (THE)    | 1         | \$118,483.74          | 3.47%       | 0        | \$0.00        |
|              | NORTH DALLAS BANK AND TRUST    | 1         | \$114,834.30          | 3.36%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 22        | \$2,580,934.05        | 75.54%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC    | 1         | \$116,838.81          | 3.42%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>29</b> | <b>\$3,416,452.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138Y5XM3    | CENTENNIAL BANK                | 1         | \$145,905.16          | 2.56%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC      | 2         | \$288,269.70          | 5.06%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG    | 1         | \$135,964.60          | 2.39%       | 0        | \$0.00        |
|              | CONNECTICUT HOME MORTGAGE      | 1         | \$147,626.85          | 2.59%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC  | 1         | \$149,797.94          | 2.63%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION   | 1         | \$134,230.91          | 2.36%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING | 1         | \$146,057.41          | 2.56%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 2         | \$278,342.96          | 4.89%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 30        | \$4,132,654.35        | 72.53%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 1         | \$138,624.84          | 2.43%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>41</b> | <b>\$5,697,474.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138Y5XN1    | BRIDGEVIEW BANK MORTGAGE       | 1         | \$162,290.82          | 3.22%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC      | 1         | \$151,568.22          | 3.01%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP    | 1         | \$151,616.78          | 3.01%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME  | 2         | \$330,324.48          | 6.55%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC     | 1         | \$174,580.08          | 3.46%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC  | 1         | \$165,281.79          | 3.28%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY     | 1         | \$156,250.14          | 3.1%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 23        | \$3,751,513.86        | 74.37%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>31</b> | <b>\$5,043,426.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138Y5XP6    | ATLANTIC COAST MORTGAGE LLC    | 1         | \$117,859.52          | 2.76%       | 0        | \$0.00        |

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

|              |                                   |           |                       |             |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | COAST 2 COAST FUNDING GROUP       | 1         | \$111,859.08          | 2.62%       | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC     | 1         | \$122,874.91          | 2.87%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME     | 1         | \$121,340.01          | 2.84%       | 0        | \$0.00        |
|              | FIRST BANK SOUTHWEST              | 1         | \$119,838.36          | 2.8%        | 0        | \$0.00        |
|              | GENEVA FINANCIAL,LLC              | 2         | \$247,289.04          | 5.78%       | 0        | \$0.00        |
|              | MERIDIAN BANK                     | 1         | \$124,443.24          | 2.91%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB            | 1         | \$124,479.55          | 2.91%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                   | 2         | \$237,419.69          | 5.55%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC            | 24        | \$2,831,783.14        | 66.22%      | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORP        | 1         | \$117,055.90          | 2.74%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>36</b> | <b>\$4,276,242.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5XQ4    | ALLEGACY FEDERAL CREDIT UNION     | 1         | \$81,876.50           | 5.21%       | 0        | \$0.00        |
|              | BANK OF JACKSON HOLE              | 1         | \$72,892.46           | 4.64%       | 0        | \$0.00        |
|              | BIG SKY WESTERN BANK              | 1         | \$54,837.68           | 3.49%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME     | 1         | \$78,364.39           | 4.99%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK              | 1         | \$77,418.00           | 4.93%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG       | 1         | \$53,920.45           | 3.43%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                   | 1         | \$63,013.48           | 4.01%       | 0        | \$0.00        |
|              | STOCKMAN BANK                     | 2         | \$147,781.97          | 9.4%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC            | 12        | \$858,262.85          | 54.62%      | 0        | \$0.00        |
|              | WYOMING BANK AND TRUST            | 1         | \$83,000.00           | 5.28%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>22</b> | <b>\$1,571,367.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5XR2    | ADAMS COUNTY NATIONAL BANK        | 1         | \$100,000.00          | 5.06%       | 0        | \$0.00        |
|              | COMMUNITY BANK AND TRUST          | 1         | \$109,534.23          | 5.54%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK     | 1         | \$97,356.36           | 4.92%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK               | 1         | \$95,858.57           | 4.85%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 1         | \$100,851.21          | 5.1%        | 0        | \$0.00        |
|              | INTRUST BANK. N.A                 | 1         | \$105,600.00          | 5.34%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING    | 2         | \$193,464.56          | 9.78%       | 0        | \$0.00        |
|              | STARION FINANCIAL                 | 1         | \$89,900.00           | 4.55%       | 0        | \$0.00        |
|              | STOCKMAN BANK                     | 2         | \$190,059.75          | 9.61%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC            | 9         | \$895,013.75          | 45.25%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>20</b> | <b>\$1,977,638.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5XS0    | GATEWAY BANK MORTGAGE, INC        | 1         | \$152,824.51          | 13.19%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE      | 1         | \$113,724.97          | 9.81%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC            | 10        | \$892,268.13          | 77%         | 0        | \$0.00        |

|              |                                |           |                       |                       |             |               |               |
|--------------|--------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |                                |           | <b>12</b>             | <b>\$1,158,817.61</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138Y5XT8    | 4TRUST MORTGAGE, INC           | 1         | \$88,000.00           | 1.51%                 | 0           | \$0.00        |               |
|              | APEX HOME LOANS, INC           | 1         | \$108,663.12          | 1.86%                 | 0           | \$0.00        |               |
|              | CENTENNIAL BANK                | 1         | \$99,747.87           | 1.71%                 | 0           | \$0.00        |               |
|              | CITY BANK DBA CITY BANK MTG    | 1         | \$86,288.78           | 1.48%                 | 0           | \$0.00        |               |
|              | EVERETT FINANCIAL DBA SUPREME  | 1         | \$85,392.43           | 1.47%                 | 0           | \$0.00        |               |
|              | FIRST AMERICAN BANK            | 1         | \$105,699.79          | 1.81%                 | 0           | \$0.00        |               |
|              | GENEVA FINANCIAL,LLC           | 1         | \$106,400.00          | 1.83%                 | 0           | \$0.00        |               |
|              | HARBOR COMMUNITY BANK          | 1         | \$100,400.00          | 1.72%                 | 0           | \$0.00        |               |
|              | HOMEOWNERS MORTGAGE ENTERPRISE | 1         | \$102,203.50          | 1.75%                 | 0           | \$0.00        |               |
|              | HORIZON BANK-NE                | 1         | \$87,596.35           | 1.5%                  | 0           | \$0.00        |               |
|              | INDIANA MEMBERS CREDIT UNION   | 1         | \$95,000.00           | 1.63%                 | 0           | \$0.00        |               |
|              | LOAN ONE MORTGAGE CO., INC     | 1         | \$98,000.00           | 1.68%                 | 0           | \$0.00        |               |
|              | MERIDIAN BANK                  | 1         | \$88,688.28           | 1.52%                 | 0           | \$0.00        |               |
|              | MIDDLETOWN VALLEY BANK         | 1         | \$101,600.00          | 1.74%                 | 0           | \$0.00        |               |
|              | MORTGAGE INVESTMENT SCVS CORP  | 1         | \$87,200.00           | 1.5%                  | 0           | \$0.00        |               |
|              | PULASKI BANK                   | 1         | \$87,437.30           | 1.5%                  | 0           | \$0.00        |               |
|              | SOUTHERN FIRST BANK            | 1         | \$103,737.80          | 1.78%                 | 0           | \$0.00        |               |
|              | SUNTRUST MORTGAGE, INC         | 43        | \$4,194,956.10        | 72.01%                | 0           | \$0.00        |               |
| <b>Total</b> |                                | <b>60</b> | <b>\$5,827,011.32</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138Y5XU5    | DAS ACQUISITION CO., LLC       | 1         | \$57,524.15           | 1.53%                 | 0           | \$0.00        |               |
|              | EVERETT FINANCIAL DBA SUPREME  | 2         | \$139,811.42          | 3.72%                 | 0           | \$0.00        |               |
|              | MUSA FINANCIAL LLC             | 1         | \$72,317.22           | 1.92%                 | 0           | \$0.00        |               |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$59,924.51           | 1.59%                 | 0           | \$0.00        |               |
|              | SUNTRUST MORTGAGE, INC         | 52        | \$3,430,693.57        | 91.24%                | 0           | \$0.00        |               |
| <b>Total</b> |                                | <b>57</b> | <b>\$3,760,270.87</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138Y5XV3    | ABSOLUTE HOME MORTGAGE CORP    | 1         | \$223,718.18          | 0.93%                 | 0           | \$0.00        |               |
|              | ALERUS FINANCIAL N.A           | 1         | \$178,849.47          | 0.74%                 | 0           | \$0.00        |               |
|              | APPROVED FUNDING CORP          | 1         | \$414,951.16          | 1.72%                 | 0           | \$0.00        |               |
|              | BAY CAPITAL MORTGAGE CORP      | 1         | \$175,698.67          | 0.73%                 | 0           | \$0.00        |               |
|              | BEACH MUNICIPAL FCU            | 1         | \$218,118.87          | 0.91%                 | 0           | \$0.00        |               |
|              | BLUERIDGE BANK                 | 1         | \$220,728.26          | 0.92%                 | 0           | \$0.00        |               |
|              | CALIFORNIA MTG ADVISORS, INC   | 1         | \$579,286.84          | 2.41%                 | 0           | \$0.00        |               |
|              | CITIZENS BANK                  | 1         | \$210,229.04          | 0.87%                 | 0           | \$0.00        |               |
|              | CITY BANK DBA CITY BANK MTG    | 1         | \$416,487.26          | 1.73%                 | 0           | \$0.00        |               |
|              | COAST 2 COAST FUNDING GROUP    | 6         | \$2,456,060.98        | 10.21%                | 0           | \$0.00        |               |
|              | COMMUNITY MORTGAGE GROUP, INC  | 1         | \$259,665.32          | 1.08%                 | 0           | \$0.00        |               |
|              | COUNTYBANK                     | 1         | \$382,838.54          | 1.59%                 | 0           | \$0.00        |               |



|              |                                   |           |                        |             |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | EAGLEBANK - MD                    | 1         | \$361,990.03           | 1.5%        | 0        | \$0.00        |
|              | EMC HOLDINGS LLC                  | 1         | \$416,450.87           | 1.73%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME     | 5         | \$1,043,549.85         | 4.34%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORP          | 3         | \$879,619.18           | 3.65%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 1         | \$327,586.58           | 1.36%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES    | 1         | \$246,576.75           | 1.02%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC        | 1         | \$355,801.79           | 1.48%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST         | 1         | \$179,515.05           | 0.75%       | 0        | \$0.00        |
|              | HOWARD BANK                       | 1         | \$209,869.52           | 0.87%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC             | 1         | \$389,509.33           | 1.62%       | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK             | 1         | \$336,825.69           | 1.4%        | 0        | \$0.00        |
|              | IQ CREDIT UNION                   | 1         | \$250,883.95           | 1.04%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                  | 1         | \$175,773.44           | 0.73%       | 0        | \$0.00        |
|              | M&T BANK                          | 1         | \$373,540.14           | 1.55%       | 0        | \$0.00        |
|              | MCJAB, INC. DBA FIRST CALIF       | 1         | \$399,496.74           | 1.66%       | 0        | \$0.00        |
|              | MERIDIAN BANK                     | 1         | \$255,677.91           | 1.06%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL LLC      | 1         | \$277,142.79           | 1.15%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG       | 2         | \$577,385.57           | 2.4%        | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES       | 1         | \$199,748.38           | 0.83%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK              | 1         | \$254,087.19           | 1.06%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB            | 2         | \$719,431.53           | 2.99%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE      | 2         | \$475,158.42           | 1.97%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD          | 1         | \$239,380.95           | 0.99%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK FSB           | 1         | \$354,842.65           | 1.47%       | 0        | \$0.00        |
|              | STARION FINANCIAL                 | 1         | \$217,562.93           | 0.9%        | 0        | \$0.00        |
|              | STATE BANK OF COUNTRYSIDE         | 1         | \$417,000.00           | 1.73%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST             | 1         | \$295,800.00           | 1.23%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC            | 24        | \$6,142,947.33         | 25.53%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK          | 1         | \$623,214.92           | 2.59%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                | 2         | \$669,735.63           | 2.78%       | 0        | \$0.00        |
|              | WHITNEY BANK                      | 1         | \$384,265.93           | 1.6%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO, LLC      | 1         | \$279,261.18           | 1.18%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>82</b> | <b>\$24,066,264.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                        |             |          |               |
| 3138Y5XW1    | ARIZONA CENTRAL CREDIT UNION      | 1         | \$128,194.01           | 1.69%       | 0        | \$0.00        |
|              | BOSTON PRIVATE BANK & TRUST       | 1         | \$143,365.56           | 1.88%       | 0        | \$0.00        |
|              | COMMUNITYBANK OF TEXAS, NA        | 1         | \$146,732.80           | 1.93%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME     | 1         | \$129,427.24           | 1.7%        | 0        | \$0.00        |
|              | F&M BANK                          | 1         | \$136,203.29           | 1.79%       | 0        | \$0.00        |
|              | FIRST FARMERS & MERCHANTS BANK    | 1         | \$129,200.00           | 1.7%        | 0        | \$0.00        |
|              |                                   | 1         | \$149,264.46           | 1.96%       | 0        | \$0.00        |

|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | GEORGIA BANK & TRUST COMPANY       |           |                       |             |          |               |
|              | LIBERTY BANK, DBA LIBERTY MTG      | 1         | \$140,000.00          | 1.84%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING     | 1         | \$139,015.00          | 1.83%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK               | 1         | \$129,825.48          | 1.71%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST              | 1         | \$149,352.25          | 1.96%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GA, INC      | 1         | \$149,358.74          | 1.96%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC             | 41        | \$5,668,253.78        | 74.52%      | 0        | \$0.00        |
|              | THE BANK OF COMMERCE               | 1         | \$139,260.41          | 1.83%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA       | 1         | \$128,935.13          | 1.7%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>55</b> | <b>\$7,606,388.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5XX9    | CHICAGO FINANCIAL SERVICES INC     | 1         | \$355,956.19          | 0.35%       | 0        | \$0.00        |
|              | MERIFIRST FINANCIAL, INC           | 1         | \$384,219.13          | 0.38%       | 0        | \$0.00        |
|              | TRUST MORTGAGE, INC                | 1         | \$417,000.00          | 0.41%       | 0        | \$0.00        |
|              | ADAMS COUNTY NATIONAL BANK         | 1         | \$216,053.46          | 0.21%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION       | 1         | \$299,414.22          | 0.3%        | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC                | 2         | \$473,708.49          | 0.47%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS        | 1         | \$252,645.00          | 0.25%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP      | 1         | \$417,000.00          | 0.41%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION       | 1         | \$176,000.00          | 0.17%       | 0        | \$0.00        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 3         | \$783,214.12          | 0.77%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC        | 3         | \$1,107,514.88        | 1.1%        | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION           | 11        | \$5,053,806.22        | 5%          | 0        | \$0.00        |
|              | BACK BAY FUNDING                   | 1         | \$415,162.77          | 0.41%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK              | 3         | \$933,073.83          | 0.92%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA             | 1         | \$400,000.00          | 0.4%        | 0        | \$0.00        |
|              | BANK OF SOUTH CAROLINA (THE)       | 1         | \$209,850.00          | 0.21%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY              | 3         | \$945,897.89          | 0.94%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD        | 2         | \$832,181.08          | 0.82%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK                  | 9         | \$2,752,494.47        | 2.72%       | 0        | \$0.00        |
|              | BOULEVARD BANK                     | 1         | \$250,888.85          | 0.25%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK               | 3         | \$920,381.08          | 0.91%       | 0        | \$0.00        |
|              | CAPITAL ASSISTANCE CORP            | 1         | \$371,074.31          | 0.37%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC               | 1         | \$403,915.81          | 0.4%        | 0        | \$0.00        |
|              | CENTENNIAL BANK                    | 1         | \$375,355.55          | 0.37%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC     | 1         | \$395,000.00          | 0.39%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC          | 1         | \$242,189.00          | 0.24%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG        | 3         | \$697,411.11          | 0.69%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP        | 2         | \$944,325.93          | 0.93%       | 0        | \$0.00        |
|              | COMMERCE BANK                      | 1         | \$199,920.00          | 0.2%        | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK      | 1         | \$265,000.00          | 0.26%       | 0        | \$0.00        |

|  |                                |   |                |       |   |        |
|--|--------------------------------|---|----------------|-------|---|--------|
|  | COMMUNITY MORTGAGE GROUP, INC  | 2 | \$807,300.00   | 0.8%  | 0 | \$0.00 |
|  | CONGRESSIONAL BANK             | 2 | \$617,000.00   | 0.61% | 0 | \$0.00 |
|  | COUNTYBANK                     | 1 | \$196,655.67   | 0.19% | 0 | \$0.00 |
|  | DRAPER & KRAMER MORTGAGE CORP  | 1 | \$415,181.08   | 0.41% | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE, INC   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | ESSEX BANK                     | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK            | 1 | \$326,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK & TRUST    | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST BANK AND TRUST           | 1 | \$221,500.00   | 0.22% | 0 | \$0.00 |
|  | FIRST CENTURY BANK TPO         | 1 | \$415,199.24   | 0.41% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK     | 1 | \$238,963.59   | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF WI       | 1 | \$211,093.68   | 0.21% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORP       | 2 | \$633,660.12   | 0.63% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OK      | 1 | \$289,800.00   | 0.29% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ST LOUIS   | 1 | \$378,000.00   | 0.37% | 0 | \$0.00 |
|  | FIRST PARTNERS BANK            | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY        | 6 | \$2,162,110.82 | 2.14% | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST, N.A     | 1 | \$294,332.29   | 0.29% | 0 | \$0.00 |
|  | HOME BANK                      | 1 | \$278,790.86   | 0.28% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY     | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 |
|  | HOWARD BANK                    | 1 | \$364,500.00   | 0.36% | 0 | \$0.00 |
|  | IDAHO FIRST BANK               | 1 | \$310,650.00   | 0.31% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY  | 1 | \$379,000.00   | 0.37% | 0 | \$0.00 |
|  | INTRUST BANK. N.A              | 1 | \$355,725.80   | 0.35% | 0 | \$0.00 |
|  | LAKES STATE BANK               | 1 | \$298,691.42   | 0.3%  | 0 | \$0.00 |
|  | LEGACYTEXAS BANK               | 1 | \$262,871.37   | 0.26% | 0 | \$0.00 |
|  | LIBERTY BANK, DBA LIBERTY MTG  | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK           | 1 | \$205,550.00   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC  | 1 | \$371,000.00   | 0.37% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS        | 1 | \$408,709.42   | 0.4%  | 0 | \$0.00 |
|  | PEAPACK-GLADSTONE BANK         | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK           | 3 | \$811,898.54   | 0.8%  | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC     | 1 | \$412,000.00   | 0.41% | 0 | \$0.00 |
|  | PREMIER COMMERCIAL BANK        | 1 | \$278,766.37   | 0.28% | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE CORPORATION | 1 | \$299,120.00   | 0.3%  | 0 | \$0.00 |
|  | PULASKI BANK                   | 1 | \$299,514.05   | 0.3%  | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST          | 2 | \$768,475.62   | 0.76% | 0 | \$0.00 |
|  | RESIDENTIAL MTG FUNDING, INC   | 1 | \$414,000.00   | 0.41% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION        | 1 | \$293,713.23   | 0.29% | 0 | \$0.00 |
|  | SCOTT CREDIT UNION             | 1 | \$292,293.48   | 0.29% | 0 | \$0.00 |

|              |                                    |            |                         |             |          |               |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | SECURITY STATE BANK & TRUST        | 1          | \$230,998.14            | 0.23%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                     | 5          | \$1,729,636.78          | 1.71%       | 0        | \$0.00        |
|              | STARION FINANCIAL                  | 5          | \$1,421,678.26          | 1.41%       | 0        | \$0.00        |
|              | STATE BANK OF COUNTRYSIDE          | 1          | \$262,848.45            | 0.26%       | 0        | \$0.00        |
|              | STOCKMAN BANK                      | 1          | \$375,952.93            | 0.37%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC             | 184        | \$55,463,900.65         | 54.86%      | 0        | \$0.00        |
|              | TEXAS SECURITY BANK                | 1          | \$285,000.00            | 0.28%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC            | 4          | \$1,424,408.50          | 1.41%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP      | 1          | \$298,678.26            | 0.3%        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK              | 1          | \$255,000.00            | 0.25%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC             | 2          | \$548,323.06            | 0.54%       | 0        | \$0.00        |
|              | WELLESLEY BANK                     | 2          | \$698,502.02            | 0.69%       | 0        | \$0.00        |
|              | WESTBURY BANK                      | 1          | \$296,676.04            | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>323</b> | <b>\$101,103,323.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5XY7    | AT & T FAMILY FEDERAL CREDIT UNION | 1          | \$149,949.65            | 2.03%       | 0        | \$0.00        |
|              | BANK OF JACKSON HOLE               | 1          | \$174,236.66            | 2.36%       | 0        | \$0.00        |
|              | DACOTAH BANK                       | 1          | \$163,740.38            | 2.22%       | 0        | \$0.00        |
|              | FIRST COMMUNITY FINANCIAL BANK     | 1          | \$155,000.00            | 2.1%        | 0        | \$0.00        |
|              | GOLDWATER BANK, NA                 | 1          | \$160,200.00            | 2.17%       | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK              | 1          | \$173,200.00            | 2.34%       | 0        | \$0.00        |
|              | IQ CREDIT UNION                    | 1          | \$153,633.68            | 2.08%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK               | 1          | \$175,000.00            | 2.37%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL LLC       | 1          | \$173,000.00            | 2.34%       | 0        | \$0.00        |
|              | STOCKMAN BANK                      | 1          | \$153,341.64            | 2.08%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC             | 35         | \$5,585,399.50          | 75.61%      | 0        | \$0.00        |
|              | YELLOWSTONE BANK                   | 1          | \$170,325.00            | 2.3%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>46</b>  | <b>\$7,387,026.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5XZ4    | AMERICAN SOUTHWEST MTG CORP        | 1          | \$184,224.93            | 0.83%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC        | 2          | \$755,288.67            | 3.38%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD        | 1          | \$415,235.19            | 1.86%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK               | 1          | \$417,000.00            | 1.87%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A                    | 1          | \$398,200.67            | 1.78%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC          | 1          | \$368,000.00            | 1.65%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK             | 1          | \$194,473.46            | 0.87%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP        | 3          | \$702,576.14            | 3.15%       | 0        | \$0.00        |
|              | EAGLEBANK - MD                     | 1          | \$557,629.99            | 2.5%        | 0        | \$0.00        |
|              | FIRST CENTURY BANK TPO             | 1          | \$352,000.00            | 1.58%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORP           | 1          | \$291,299.22            | 1.3%        | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK              | 1          | \$314,927.30            | 1.41%       | 0        | \$0.00        |
|              | FIRST RATE FINANCIAL GROUP         | 1          | \$567,000.00            | 2.54%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC         | 1          | \$415,252.97            | 1.86%       | 0        | \$0.00        |

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

|              |                               |           |                        |             |          |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | GATEWAY FUNDING DIVERSIFIED   | 1         | \$238,994.51           | 1.07%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY       | 1         | \$308,701.25           | 1.38%       | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK         | 2         | \$553,470.12           | 2.48%       | 0        | \$0.00        |
|              | INTRUST BANK, N.A             | 1         | \$179,245.88           | 0.8%        | 0        | \$0.00        |
|              | LIBERTY BANK, DBA LIBERTY MTG | 1         | \$179,238.21           | 0.8%        | 0        | \$0.00        |
|              | MERIDIAN BANK                 | 1         | \$331,405.72           | 1.48%       | 0        | \$0.00        |
|              | MORTGAGE UNLIMITED LLC        | 1         | \$380,000.00           | 1.7%        | 0        | \$0.00        |
|              | ONE BANK AND TRUST, N.A       | 1         | \$225,000.00           | 1.01%       | 0        | \$0.00        |
|              | RATE RABBIT INC               | 1         | \$533,432.83           | 2.39%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK FSB       | 1         | \$287,825.63           | 1.29%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK           | 1         | \$413,465.23           | 1.85%       | 0        | \$0.00        |
|              | SPIRITBANK                    | 1         | \$200,043.78           | 0.9%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC        | 49        | \$11,260,563.53        | 50.44%      | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC       | 2         | \$739,888.86           | 3.31%       | 0        | \$0.00        |
|              | TRISTAR FINANCE INC           | 1         | \$289,307.42           | 1.3%        | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC        | 1         | \$270,000.00           | 1.22%       | 0        | \$0.00        |
| <b>Total</b> |                               | <b>83</b> | <b>\$22,323,691.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                               |           |                        |             |          |               |
| 3138Y5YA8    | SUNTRUST MORTGAGE, INC        | 5         | \$1,338,757.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>5</b>  | <b>\$1,338,757.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                               |           |                        |             |          |               |
| 3138Y5YB6    | CHRISTENSEN FINANCIAL INC     | 1         | \$51,328.72            | 4.59%       | 0        | \$0.00        |
|              | EUREKA HOMESTEAD              | 1         | \$74,401.78            | 6.65%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST          | 1         | \$103,300.00           | 9.23%       | 0        | \$0.00        |
|              | HOWARD BANK                   | 1         | \$80,478.33            | 7.19%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC        | 10        | \$744,896.60           | 66.56%      | 0        | \$0.00        |
|              | VBS MORTGAGE,LLC              | 1         | \$64,735.87            | 5.78%       | 0        | \$0.00        |
| <b>Total</b> |                               | <b>15</b> | <b>\$1,119,141.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                               |           |                        |             |          |               |
| 3138Y5YC4    | STARION FINANCIAL             | 1         | \$192,000.00           | 22.67%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC        | 1         | \$392,000.00           | 46.28%      | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC        | 1         | \$263,085.31           | 31.05%      | 0        | \$0.00        |
| <b>Total</b> |                               | <b>3</b>  | <b>\$847,085.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                               |           |                        |             |          |               |
| 3138Y5YD2    | ALCOVA MORTGAGE LLC           | 1         | \$111,823.74           | 8.89%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD      | 1         | \$219,920.00           | 17.48%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC        | 1         | \$268,900.00           | 21.37%      | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC       | 1         | \$413,650.00           | 32.87%      | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK         | 1         | \$244,000.00           | 19.39%      | 0        | \$0.00        |
| <b>Total</b> |                               | <b>5</b>  | <b>\$1,258,293.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                               |           |                        |             |          |               |
| 3138Y5YE0    | AVEX FUNDING CORPORATION      | 3         | \$1,078,865.44         | 8.86%       | 0        | \$0.00        |
|              | BANK OF JACKSON HOLE          | 1         | \$417,000.00           | 3.43%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK             | 1         | \$202,000.00           | 1.66%       | 0        | \$0.00        |
|              | CLARKSVILLE MORTGAGE CORP     | 1         | \$279,529.72           | 2.3%        | 0        | \$0.00        |

|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | CORNERSTONE HOME LENDING, INC  | 2         | \$703,616.19           | 5.78%       | 0        | \$0.00        |
|              | FIRST CHOICE BANK LOAN SERVICE | 1         | \$366,370.21           | 3.01%       | 0        | \$0.00        |
|              | FIRST SECURITY BK OF MISSOULA  | 1         | \$300,000.00           | 2.46%       | 0        | \$0.00        |
|              | HERITAGE BANK                  | 1         | \$125,000.00           | 1.03%       | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK-MN   | 1         | \$119,000.00           | 0.98%       | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL, INC      | 1         | \$197,600.00           | 1.62%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK               | 1         | \$415,000.00           | 3.41%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC         | 1         | \$136,883.92           | 1.12%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES    | 1         | \$390,000.00           | 3.2%        | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK           | 2         | \$341,794.57           | 2.81%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK            | 1         | \$100,000.00           | 0.82%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 22        | \$5,618,527.32         | 46.16%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 1         | \$297,200.00           | 2.44%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC        | 2         | \$492,600.00           | 4.05%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC         | 1         | \$592,000.00           | 4.86%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>45</b> | <b>\$12,172,987.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |
| 3138Y5YF7    | ALAMEDA MORTGAGE CORPORATION   | 1         | \$392,979.48           | 2.61%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC    | 1         | \$128,786.31           | 0.86%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION       | 4         | \$1,292,455.81         | 8.6%        | 0        | \$0.00        |
|              | BANK OF JACKSON HOLE           | 1         | \$209,760.00           | 1.4%        | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE       | 1         | \$299,000.00           | 1.99%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC | 1         | \$391,500.00           | 2.6%        | 0        | \$0.00        |
|              | CLARKSVILLE MORTGAGE CORP      | 2         | \$819,000.00           | 5.45%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC  | 1         | \$295,432.50           | 1.96%       | 0        | \$0.00        |
|              | DAMASCUS COMMUNITY BANK        | 1         | \$383,500.00           | 2.55%       | 0        | \$0.00        |
|              | FARMERS STATE BANK             | 1         | \$371,000.00           | 2.47%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF WI       | 1         | \$161,000.00           | 1.07%       | 0        | \$0.00        |
|              | FIRST RATE FINANCIAL GROUP     | 1         | \$373,411.40           | 2.48%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC     | 1         | \$416,314.57           | 2.77%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORP  | 1         | \$374,000.00           | 2.49%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY        | 1         | \$284,521.32           | 1.89%       | 0        | \$0.00        |
|              | HEARTLAND BANK                 | 1         | \$360,000.00           | 2.39%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY  | 1         | \$200,000.00           | 1.33%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC              | 1         | \$490,000.00           | 3.26%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG    | 3         | \$1,053,391.82         | 7.01%       | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST      | 1         | \$170,000.00           | 1.13%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST          | 1         | \$387,000.00           | 2.57%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 18        | \$5,383,171.98         | 35.8%       | 0        | \$0.00        |

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

|              |                               |           |                        |             |          |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | TRADITION MORTGAGE, LLC       | 1         | \$230,000.00           | 1.53%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP | 1         | \$260,000.00           | 1.73%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC        | 1         | \$309,000.00           | 2.06%       | 0        | \$0.00        |
| <b>Total</b> |                               | <b>48</b> | <b>\$15,035,225.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5YG5    | ACK BAY FUNDING               | 1         | \$196,000.00           | 1.03%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC   | 2         | \$772,929.92           | 4.08%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION      | 2         | \$1,034,095.07         | 5.46%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK             | 1         | \$409,311.37           | 2.16%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP   | 1         | \$213,000.00           | 1.12%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC | 1         | \$408,000.00           | 2.15%       | 0        | \$0.00        |
|              | COMMUNITY WEST BANK, N.A      | 1         | \$360,800.00           | 1.9%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC | 3         | \$974,202.14           | 5.14%       | 0        | \$0.00        |
|              | EAGLEBANK - MD                | 1         | \$389,330.74           | 2.05%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC    | 1         | \$333,000.00           | 1.76%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORP | 2         | \$791,483.36           | 4.18%       | 0        | \$0.00        |
|              | HEARTLAND BANK                | 1         | \$311,508.98           | 1.64%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORP    | 1         | \$345,157.49           | 1.82%       | 0        | \$0.00        |
|              | INLAND BANK & TRUST           | 1         | \$369,900.00           | 1.95%       | 0        | \$0.00        |
|              | MIDWESTONE BANK               | 1         | \$45,000.00            | 0.24%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG   | 1         | \$345,000.00           | 1.82%       | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST     | 1         | \$208,000.00           | 1.1%        | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC     | 1         | \$415,274.47           | 2.19%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC            | 2         | \$1,116,192.02         | 5.89%       | 0        | \$0.00        |
|              | PEAPACK-GLADSTONE BANK        | 1         | \$480,000.00           | 2.53%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD      | 1         | \$244,431.29           | 1.29%       | 0        | \$0.00        |
|              | SAGE BANK                     | 1         | \$470,350.00           | 2.48%       | 0        | \$0.00        |
|              | SERVISFIRST BANK              | 1         | \$382,500.00           | 2.02%       | 0        | \$0.00        |
|              | STATE BANK OF COUNTRYSIDE     | 1         | \$400,000.00           | 2.11%       | 0        | \$0.00        |
|              | STOCKMAN BANK                 | 1         | \$305,539.12           | 1.61%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC        | 25        | \$6,874,612.00         | 36.28%      | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC   | 1         | \$227,685.88           | 1.2%        | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE            | 1         | \$417,000.00           | 2.2%        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK         | 1         | \$110,222.00           | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>59</b> | <b>\$18,950,525.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y62N3    | NAVY FEDERAL CREDIT UNION     | 16        | \$3,942,504.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b> | <b>\$3,942,504.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y62P8    | NAVY FEDERAL CREDIT UNION     | 10        | \$1,217,557.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,217,557.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138Y62Q6    | NAVY FEDERAL CREDIT UNION                     | 22        | \$1,391,445.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,391,445.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6B29    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9         | \$2,103,951.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,103,951.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6B37    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$4,139,815.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,139,815.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6B45    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32        | \$2,938,240.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$2,938,240.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6B52    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10        | \$1,146,401.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,146,401.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6B60    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25        | \$3,442,736.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,442,736.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6B94    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21        | \$6,806,951.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,806,951.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6BR4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29        | \$7,046,430.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$7,046,430.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6BZ6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10        | \$2,425,675.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,425,675.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6CA0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$1,720,581.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,720,581.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6CB8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$2,056,810.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,056,810.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6CD4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 46        | \$12,381,598.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$12,381,598.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138Y6CE2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 35        | \$12,601,202.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$12,601,202.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6CM4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 43        | \$11,832,826.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$11,832,826.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6CN2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 4         | \$1,419,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,419,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6CP7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 11        | \$2,939,396.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,939,396.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6CS1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 33        | \$8,870,093.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$8,870,093.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6CT9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 30        | \$10,550,223.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$10,550,223.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6CU6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 27        | \$5,988,406.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,988,406.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6CW2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 16        | \$3,824,814.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,824,814.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6CY8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 24        | \$6,514,162.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,514,162.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6DX9    | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14        | \$4,180,626.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,180,626.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6PN8    | WELLS FARGO BANK, N.A   | 71        | \$20,289,271.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$20,289,271.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6PP3    | WELLS FARGO BANK, N.A   | 73        | \$20,395,634.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b> | <b>\$20,395,634.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138Y6PQ1    | WELLS FARGO BANK, N.A   | 177        | \$50,890,104.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>177</b> | <b>\$50,890,104.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6PR9    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                     | 1          | \$96,064.46            | 0.58%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CA CORP                            | 1          | \$120,533.71           | 0.73%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                 | 1          | \$177,399.69           | 1.07%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1          | \$186,748.11           | 1.13%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1          | \$173,260.96           | 1.05%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                               | 1          | \$290,589.98           | 1.76%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION  | 1          | \$107,701.87           | 0.65%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                       | 1          | \$139,802.74           | 0.85%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION                  | 1          | \$71,501.35            | 0.43%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$202,726.55           | 1.23%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC   | 1          | \$76,371.99            | 0.46%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP             | 1          | \$112,351.86           | 0.68%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE  | 1          | \$159,769.47           | 0.97%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION         | 1          | \$176,661.71           | 1.07%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$207,719.82           | 1.26%       | 0        | \$0.00        |
|              | MONARCH BANK  | 2          | \$175,607.72           | 1.06%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC   | 1          | \$103,706.42           | 0.63%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY                     | 1          | \$111,769.24           | 0.68%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION    | 1          | \$156,251.24           | 0.95%       | 0        | \$0.00        |
|              | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP                      | 1          | \$194,731.35           | 1.18%       | 0        | \$0.00        |
|              |   | 1          | \$252,643.53           | 1.53%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION             |           |                        |             |          |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP                 | 1         | \$301,325.22           | 1.82%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603K324) | 1         | \$189,738.23           | 1.15%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION  | 1         | \$323,563.57           | 1.96%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP                            | 1         | \$281,212.03           | 1.7%        | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP                         | 1         | \$121,839.34           | 0.74%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC   | 1         | \$270,967.71           | 1.64%       | 0        | \$0.00        |
|              | RESMAC, INC   | 1         | \$125,622.75           | 0.76%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$132,820.85           | 0.8%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$219,690.02           | 1.33%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORP  | 1         | \$215,715.56           | 1.31%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC. A CORP   | 1         | \$127,445.97           | 0.77%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 1         | \$235,682.11           | 1.43%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1         | \$125,520.96           | 0.76%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP  | 1         | \$109,102.84           | 0.66%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 57        | \$10,147,797.80        | 61.45%      | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC, A CORP  | 1         | \$158,436.29           | 0.96%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1         | \$134,714.14           | 0.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b> | <b>\$16,515,109.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y76G2    | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 21        | \$4,794,681.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,794,681.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y76H0    | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 8         | \$2,209,750.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,209,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y76J6    | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 10        | \$1,679,901.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,679,901.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y76K3    | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 63        | \$15,070,469.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$15,070,469.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138Y76L1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY          | 68        | \$11,519,250.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$11,519,250.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y76M9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY          | 11        | \$1,525,097.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,525,097.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y76N7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY          | 21        | \$5,688,460.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,688,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7GA4    |  | QUICKEN LOANS INC                              | 76        | \$20,050,584.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$20,050,584.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7GB2    |  | QUICKEN LOANS INC                              | 96        | \$24,798,075.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>96</b> | <b>\$24,798,075.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7GC0    |  | GENERAL MORTGAGE CAPITAL CORPORATION           | 1         | \$519,783.25           | 2.6%        | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                              | 65        | \$19,192,880.14        | 95.96%      | 0        | \$0.00        |
|              |  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1         | \$287,516.27           | 1.44%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$20,000,179.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7GD8    |  | NFC MORTGAGE COMPANY, LLC                      | 1         | \$416,385.67           | 4.12%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                              | 35        | \$9,699,965.23         | 95.88%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$10,116,350.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7LK6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY          | 11        | \$3,061,276.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,061,276.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7LL4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY          | 46        | \$12,885,954.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$12,885,954.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7LM2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY          | 28        | \$2,756,557.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$2,756,557.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7LN0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY          | 11        | \$1,064,329.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,064,329.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7LP5    |  | PRIMELENDING, A PLAINSCAPITAL                  | 35        | \$2,318,817.59         | 100%        | 0        | \$0.00        |

|              | COMPANY                               |           |                        |             |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                       | <b>35</b> | <b>\$2,318,817.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7LQ3    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 42        | \$7,280,514.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>42</b> | <b>\$7,280,514.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7LR1    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27        | \$3,034,644.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>27</b> | <b>\$3,034,644.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7R20    | FIRST NATIONAL BANK OF OMAHA          | 10        | \$2,414,379.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$2,414,379.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7R38    | FIRST NATIONAL BANK OF OMAHA          | 11        | \$1,696,001.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,696,001.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7R46    | FIRST NATIONAL BANK OF OMAHA          | 14        | \$1,593,042.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$1,593,042.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7R53    | FIRST NATIONAL BANK OF OMAHA          | 32        | \$6,052,575.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>32</b> | <b>\$6,052,575.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7R61    | FIRST NATIONAL BANK OF OMAHA          | 43        | \$7,265,550.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>43</b> | <b>\$7,265,550.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7R79    | FIRST NATIONAL BANK OF OMAHA          | 19        | \$1,126,266.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>19</b> | <b>\$1,126,266.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7R87    | FIRST NATIONAL BANK OF OMAHA          | 9         | \$1,616,914.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,616,914.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7RT1    | FIRST NATIONAL BANK OF OMAHA          | 82        | \$19,331,286.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>82</b> | <b>\$19,331,286.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7RU8    | FIRST NATIONAL BANK OF OMAHA          | 23        | \$6,222,172.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>23</b> | <b>\$6,222,172.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7RV6    | FIRST NATIONAL BANK OF OMAHA          | 6         | \$1,338,253.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$1,338,253.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7RW4    | FIRST NATIONAL BANK OF OMAHA          | 39        | \$3,379,295.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>39</b> | <b>\$3,379,295.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7RX2    | FIRST NATIONAL BANK OF OMAHA          | 10        | \$2,493,780.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$2,493,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138Y7RY0    | FIRST NATIONAL BANK OF OMAHA                            | 25         | \$3,473,419.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,473,419.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7RZ7    | FIRST NATIONAL BANK OF OMAHA                            | 12         | \$1,425,892.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,425,892.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y83A6    | COMPASS BANK  | 5          | \$1,754,185.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,754,185.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y83B4    | COMPASS BANK  | 6          | \$1,844,857.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,844,857.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8A34    | BANK OF AMERICA, N.A                                    | 1          | \$312,770.81           | 8.98%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                      | 6          | \$1,785,411.94         | 51.27%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1          | \$44,940.09            | 1.29%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS | 7          | \$1,109,939.82         | 31.87%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 1          | \$229,200.00           | 6.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,482,262.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8A42    | COLDWELL BANKER HOME LOANS                              | 3          | \$654,143.78           | 63.64%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1          | \$117,132.78           | 11.39%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 1          | \$256,658.48           | 24.97%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,027,935.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8A59    | CARTUS HOME LOANS                                       | 4          | \$978,024.70           | 2.23%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                     | 11         | \$2,424,770.14         | 5.54%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 45         | \$10,278,938.46        | 23.48%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                | 28         | \$7,109,521.95         | 16.24%      | 0        | \$0.00        |
|              | ERA HOME LOANS  | 1          | \$273,771.92           | 0.63%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 9          | \$2,481,212.87         | 5.67%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                     | 8          | \$2,430,142.77         | 5.55%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS          | 1          | \$174,253.11           | 0.4%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS | 32         | \$9,652,799.41         | 22.05%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 29         | \$7,981,946.26         | 18.21%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>168</b> | <b>\$43,785,381.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8A67    | 1ST CONSTITUTION BANK, A STATE<br>CHARTERED BANK        | 1          | \$319,559.12           | 3.1%        | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                    | 4          | \$1,397,184.14         | 13.57%      | 0        | \$0.00        |
|              | CARTHAGE FEDERAL SAVINGS AND<br>LOAN ASSOCIATION        | 3          | \$474,077.73           | 4.6%        | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 7          | \$2,169,640.20         | 21.07%      | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HSBC BANK USA, N.A  | 11        | \$3,322,777.69         | 32.27%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 4         | \$897,875.44           | 8.72%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$248,000.00           | 2.41%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 1         | \$286,110.93           | 2.78%       | 0        | \$0.00        |
|              | QUONTIC BANK  | 1         | \$423,441.65           | 4.11%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB  | 1         | \$341,525.41           | 3.32%       | 0        | \$0.00        |
|              | WEST TOWN BANK AND TRUST, A STATE BANK  | 1         | \$416,412.45           | 4.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$10,296,604.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8A75    | BANK OF AMERICA, N.A  | 9         | \$1,229,801.95         | 13.68%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 2         | \$267,522.53           | 2.98%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 2         | \$266,674.08           | 2.97%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 13        | \$1,796,244.37         | 19.98%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$136,000.00           | 1.51%       | 0        | \$0.00        |
|              | COMERICA BANK   | 4         | \$546,132.08           | 6.07%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 3         | \$419,752.78           | 4.67%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC  | 1         | \$148,299.97           | 1.65%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$129,341.56           | 1.44%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 6         | \$863,312.55           | 9.6%        | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   | 1         | \$142,993.67           | 1.59%       | 0        | \$0.00        |
|              | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1         | \$129,824.89           | 1.44%       | 0        | \$0.00        |
|              | OMAHA POLICE FEDERAL CREDIT UNION   | 1         | \$143,801.61           | 1.6%        | 0        | \$0.00        |
|              | PARK VIEW FEDERAL CREDIT UNION, FEDERAL CREDIT UNION  | 1         | \$144,791.08           | 1.61%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION  | 1         | \$140,876.23           | 1.57%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 5         | \$680,747.12           | 7.57%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  | 2         | \$290,000.00           | 3.23%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$147,493.04           | 1.64%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 5         | \$699,916.91           | 7.79%       | 0        | \$0.00        |
|              | PLAZA PARK BANK   | 1         | \$125,622.75           | 1.4%        | 0        | \$0.00        |
|              | SEVEN SEVENTEEN CREDIT UNION, INC   | 1         | \$142,199.36           | 1.58%       | 0        | \$0.00        |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION                                       | 1         | \$139,802.74           | 1.56%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB  | 1         | \$127,821.73           | 1.42%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$131,024.70           | 1.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$8,989,997.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138Y8A83    | BANK OF AMERICA, N.A                                 | 2         | \$225,330.66           | 13.19%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                       | 1         | \$130,024.16           | 7.61%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                             | 1         | \$147,050.00           | 8.61%       | 0        | \$0.00        |
|              | DUTRAC COMMUNITY CREDIT UNION, CORPORATION           | 1         | \$111,855.83           | 6.55%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 2         | \$289,626.68           | 16.95%      | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION                     | 1         | \$136,966.66           | 8.02%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1         | \$147,250.00           | 8.62%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 4         | \$520,504.21           | 30.45%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,708,608.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8A91    | CARTUS HOME LOANS                                    | 72        | \$19,815,241.33        | 80.94%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS          | 6         | \$1,744,017.19         | 7.12%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 9         | \$2,922,008.53         | 11.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b> | <b>\$24,481,267.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8B25    | BANK OF AMERICA, N.A                                 | 4         | \$228,834.38           | 22.64%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                    | 1         | \$59,491.10            | 5.89%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                           | 2         | \$108,407.72           | 10.73%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                             | 2         | \$149,555.00           | 14.8%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC                         | 1         | \$75,362.22            | 7.46%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF CROSSETT                      | 1         | \$76,000.00            | 7.52%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 2         | \$123,575.20           | 12.23%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 3         | \$189,409.58           | 18.73%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,010,635.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8B33    | BANK OF AMERICA, N.A                                 | 3         | \$391,058.74           | 36.13%      | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC                         | 2         | \$278,670.20           | 25.75%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 3         | \$412,596.82           | 38.12%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,082,325.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8B41    | BANK OF AMERICA, N.A                                 | 1         | \$94,633.83            | 5.3%        | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                           | 1         | \$163,644.08           | 9.16%       | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$66,645.10            | 3.73%       | 0        | \$0.00        |
|              | NOVATION CREDIT UNION                                | 1         | \$260,891.18           | 14.6%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 5         | \$1,089,826.95         | 61%         | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$110,928.14           | 6.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,786,569.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8B58    | BANK OF AMERICA, N.A                                 | 4         | \$1,024,967.91         | 21.99%      | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CARTUS HOME LOANS  | 1         | \$46,200.91           | 0.99%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 2         | \$486,000.00          | 10.43%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 2         | \$347,600.00          | 7.46%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 1         | \$143,378.15          | 3.08%       | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK  | 1         | \$211,681.92          | 4.54%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 1         | \$178,428.01          | 3.83%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION               | 2         | \$647,544.15          | 13.89%      | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION         | 1         | \$258,091.89          | 5.54%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS            | 1         | \$180,724.07          | 3.88%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 1         | \$311,536.71          | 6.68%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A<br>CORPORATION                         | 1         | \$457,993.52          | 9.83%       | 0        | \$0.00        |
|              | SOUTHWEST NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 1         | \$175,232.30          | 3.76%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK, A<br>MINNESOTA CORPOARATION                 | 1         | \$191,950.56          | 4.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,661,330.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8B66    | BANK OF AMERICA, N.A   | 1         | \$377,505.83          | 32.73%      | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                  | 1         | \$175,241.66          | 15.19%      | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY          | 1         | \$208,673.98          | 18.09%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 1         | \$203,834.78          | 17.67%      | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC   | 1         | \$188,257.36          | 16.32%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,153,513.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8B74    | PHH HOME LOANS, LLC  | 1         | \$208,800.00          | 13.37%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 5         | \$1,352,950.44        | 86.63%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,561,750.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8B82    | BANK OF AMERICA, N.A   | 7         | \$1,853,846.27        | 32.01%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 6         | \$1,585,851.17        | 27.38%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 1         | \$415,239.46          | 7.17%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION               | 6         | \$1,615,058.50        | 27.89%      | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1         | \$321,255.39          | 5.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,791,250.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8B90    | KEYBANK NATIONAL ASSOCIATION                                       | 1         | \$205,537.95          | 19.16%      | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION         | 1         | \$359,536.60          | 33.51%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                          | 2         | \$507,867.26          | 47.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,072,941.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8BA7    | BANCO POPULAR NORTH AMERICA  | 1         | \$104,038.20          | 9.83%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 2         | \$337,550.26          | 31.9%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 1         | \$353,593.95          | 33.41%      | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                                 | 1         | \$263,108.56          | 24.86%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,058,290.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8BB5    | COMERICA BANK  | 1         | \$118,869.22          | 10.79%      | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC., A CORPORATION                       | 1         | \$95,894.92           | 8.7%        | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 1         | \$117,914.59          | 10.7%       | 0        | \$0.00        |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                    | 1         | \$196,671.78          | 17.85%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                         | 1         | \$359,152.88          | 32.6%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 1         | \$213,354.99          | 19.36%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,101,858.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8BC3    | BANK OF AMERICA, N.A   | 1         | \$168,277.15          | 10.34%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1         | \$154,500.00          | 9.49%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                              | 1         | \$168,216.97          | 10.34%      | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1         | \$168,813.56          | 10.37%      | 0        | \$0.00        |
|              | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1         | \$159,596.59          | 9.81%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 1         | \$166,671.22          | 10.24%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION   | 1         | \$150,888.51          | 9.27%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$157,814.50          | 9.7%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 2         | \$332,818.89          | 20.44%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,627,597.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8BD1    | BANK OF AMERICA, N.A   | 2         | \$447,972.10          | 34.36%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 1         | \$195,785.32          | 15.02%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION   | 2         | \$453,167.70          | 34.76%      | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1         | \$206,728.19          | 15.86%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,303,653.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8BE9    | BANCO POPULAR NORTH AMERICA  | 1         | \$320,574.74          | 3.52%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 1         | \$67,910.13           | 0.75%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 1         | \$99,865.29           | 1.1%        | 0        | \$0.00        |
|              |  | 2         | \$332,851.03          | 3.66%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE           |           |                       |             |          |               |
|              | HSBC BANK USA, N.A   | 16        | \$5,005,406.37        | 55.02%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                               | 5         | \$956,377.70          | 10.51%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   | 3         | \$722,255.16          | 7.94%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                     | 1         | \$898,893.38          | 9.88%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST, A<br>STATE BANK                    | 1         | \$379,011.50          | 4.17%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$314,192.64          | 3.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$9,097,337.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y8BF6    | BANK OF AMERICA, N.A                                       | 2         | \$205,985.81          | 11.49%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1         | \$105,062.71          | 5.86%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 2         | \$198,680.87          | 11.08%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                 | 2         | \$182,287.83          | 10.17%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                   | 2         | \$186,412.85          | 10.4%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1         | \$85,279.46           | 4.76%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                               | 1         | \$94,650.67           | 5.28%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A<br>CORPORATION                        | 1         | \$101,748.66          | 5.68%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION | 1         | \$107,857.78          | 6.02%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES        | 1         | \$102,479.55          | 5.72%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   | 2         | \$209,765.36          | 11.7%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION<br>D/B/A CENTURY 21 MORTGAGE      | 1         | \$104,204.08          | 5.81%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                                     | 1         | \$108,482.03          | 6.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,792,897.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y8BG4    | AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION    | 1         | \$243,193.64          | 3.56%       | 0        | \$0.00        |
|              | ARMY AVIATION CENTER FEDERAL<br>CREDIT UNION               | 1         | \$179,762.97          | 2.63%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY       | 1         | \$187,226.75          | 2.74%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                       | 4         | \$1,256,998.03        | 18.39%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                 | 1         | \$299,250.00          | 4.38%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                   | 1         | \$175,744.15          | 2.57%       | 0        | \$0.00        |
|              | FIRST FLORIDA BANK, A BANKING<br>CORPORATION               | 1         | \$203,497.71          | 2.98%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION           | 1         | \$459,407.88          | 6.72%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST<br>COMPANY                       | 1         | \$223,718.18          | 3.27%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 1         | \$281,241.79          | 4.11%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                               | 1         | \$254,264.56          | 3.72%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                   | 1         | \$204,532.74          | 2.99%       | 0        | \$0.00        |
|              | PACIFIC SERVICE CREDIT UNION  | 1         | \$336,566.20          | 4.92%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$231,108.86          | 3.38%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                    | 1         | \$239,691.07          | 3.51%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 4         | \$837,741.27          | 12.26%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION   | 1         | \$399,508.17          | 5.84%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                        | 1         | \$239,691.06          | 3.51%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1         | \$322,366.33          | 4.72%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION                                      | 1         | \$259,672.89          | 3.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,835,184.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y8BH2    | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION                            | 1         | \$414,388.62          | 1.21%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                                  | 1         | \$415,741.90          | 1.21%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC  | 2         | \$327,200.47          | 0.95%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                   | 1         | \$134,601.58          | 0.39%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 8         | \$2,316,101.78        | 6.74%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 2         | \$706,600.48          | 2.06%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 41        | \$10,252,268.19       | 29.85%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 10        | \$2,300,671.18        | 6.7%        | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION   | 1         | \$328,265.69          | 0.96%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                                      | 2         | \$407,190.54          | 1.19%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC  | 1         | \$240,992.28          | 0.7%        | 0        | \$0.00        |
|              | FIRST COUNTY BANK, A CORPORATION  | 1         | \$171,750.85          | 0.5%        | 0        | \$0.00        |
|              | GCS CREDIT UNION  | 1         | \$325,296.06          | 0.95%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION  | 1         | \$413,390.09          | 1.2%        | 0        | \$0.00        |
|              | HERITAGE OAKS BANK, MORTGAGE DEPT. , A CALIFORNIA BANKING CORPORATION               | 1         | \$416,385.67          | 1.21%       | 0        | \$0.00        |
|              | HOME STATE BANK   | 1         | \$186,424.69          | 0.54%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 2         | \$412,293.40          | 1.2%        | 0        | \$0.00        |
|              |   | 1         | \$362,476.98          | 1.06%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | KWIK MORTGAGE CORPORATION, A CORPORATION  |            |                        |             |          |               |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                   | 2          | \$311,141.64           | 0.91%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION                           | 1          | \$416,399.18           | 1.21%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                             | 6          | \$1,454,914.16         | 4.24%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION  | 1          | \$112,000.00           | 0.33%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 3          | \$1,006,248.04         | 2.93%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                | 21         | \$7,392,054.02         | 21.52%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                    | 2          | \$558,394.29           | 1.63%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 2          | \$404,808.96           | 1.18%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                             | 2          | \$448,801.73           | 1.31%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION   | 1          | \$416,399.18           | 1.21%       | 0        | \$0.00        |
|              | SOUND CREDIT UNION  | 1          | \$265,608.13           | 0.77%       | 0        | \$0.00        |
|              | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION                                   | 1          | \$222,671.47           | 0.65%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1          | \$415,796.35           | 1.21%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1          | \$371,451.97           | 1.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 1          | \$416,385.67           | 1.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>124</b> | <b>\$34,345,115.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8BJ8    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                | 1          | \$433,840.39           | 2.05%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$157,387.86           | 0.74%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC  | 1          | \$194,252.25           | 0.92%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                   | 7          | \$1,658,219.97         | 7.84%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 3          | \$995,660.51           | 4.71%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION  | 1          | \$171,525.22           | 0.81%       | 0        | \$0.00        |
|              | COMERICA BANK   | 1          | \$354,525.68           | 1.68%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A   | 2          | \$440,324.49           | 2.08%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | DILLON CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION  | 1 | \$227,671.49   | 1.08% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY   | 5 | \$1,368,829.42 | 6.47% | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK,<br>TENNESSEE BANKING<br>CORPORATION   | 1 | \$399,436.40   | 1.89% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK, A<br>CORPORATION   | 1 | \$213,898.19   | 1.01% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOCIATION<br>OF LAKEWOOD  | 1 | \$179,514.19   | 0.85% | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK   | 1 | \$284,598.13   | 1.35% | 0 | \$0.00 |
|  | GLENDEENING MORTGAGE<br>CORPORATION, A CORPORATION  | 1 | \$339,412.35   | 1.6%  | 0 | \$0.00 |
|  | HAWAIIAN TEL FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION  | 1 | \$209,704.12   | 0.99% | 0 | \$0.00 |
|  | INLAND NORTHWEST BANK   | 1 | \$168,522.69   | 0.8%  | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION, A<br>CORPORATION   | 1 | \$277,608.30   | 1.31% | 0 | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION,<br>A CORPORATION  | 1 | \$308,434.96   | 1.46% | 0 | \$0.00 |
|  | MOHAVE STATE BANK, A STATE<br>BANK  | 1 | \$242,657.61   | 1.15% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES,<br>INC. , A CALIFORNIA CORPORATION   | 1 | \$460,600.10   | 2.18% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES,<br>INC., A CALIFORNIA CORPORATION  | 1 | \$549,444.60   | 2.6%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS,<br>INC., A CALIFORNIA CORPORATION  | 1 | \$800,869.76   | 3.79% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC  | 3 | \$583,967.05   | 2.76% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION  | 6 | \$1,757,136.95 | 8.3%  | 0 | \$0.00 |
|  | NEWPORT NEWS SHIPBUILDING<br>EMPLOYEES CREDIT UNION, INC<br>DBA BAYPORT CREDIT UNION, A<br>VIRGINIA CORPORATI | 2 | \$530,269.25   | 2.51% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$217,763.69   | 1.03% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY   | 1 | \$624,618.68   | 2.95% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES   | 1 | \$159,558.36   | 0.75% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY   | 7 | \$1,775,539.98 | 8.39% | 0 | \$0.00 |
|  |   | 1 | \$175,762.93   | 0.83% | 0 | \$0.00 |

|                  |   |           |                        |             |          |               |
|------------------|---|-----------|------------------------|-------------|----------|---------------|
|                  | POLI MORTGAGE GROUP INC., A CORPORATION   |           |                        |             |          |               |
|                  | RMS & ASSOCIATES , A NEVADA CORPORATION   | 1         | \$374,744.53           | 1.77%       | 0        | \$0.00        |
|                  | RMS & ASSOCIATES, A NEVADA CORPORATION  | 3         | \$813,518.85           | 3.84%       | 0        | \$0.00        |
|                  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 3         | \$1,160,333.37         | 5.48%       | 0        | \$0.00        |
|                  | SOUND CREDIT UNION  | 2         | \$530,869.58           | 2.51%       | 0        | \$0.00        |
|                  | THE BANK OF CANTON, A CORPORATION   | 1         | \$247,658.32           | 1.17%       | 0        | \$0.00        |
|                  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                        | 1         | \$238,982.66           | 1.13%       | 0        | \$0.00        |
|                  | TOWNEBANK MORTGAGE, A CORPORATION   | 1         | \$209,710.68           | 0.99%       | 0        | \$0.00        |
|                  | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                             | 1         | \$185,667.87           | 0.88%       | 0        | \$0.00        |
|                  | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION                         | 1         | \$239,669.34           | 1.13%       | 0        | \$0.00        |
|                  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 2         | \$595,959.23           | 2.82%       | 0        | \$0.00        |
|                  | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL , A FEDERAL SAVINGS BANK | 1         | \$299,577.30           | 1.4%        | 0        | \$0.00        |
| <b>Total</b>     |   | <b>75</b> | <b>\$21,158,247.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| <b>3138Y8BK5</b> | BANK OF AMERICA, N.A  | 3         | \$194,481.87           | 9.59%       | 0        | \$0.00        |
|                  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA                                 | 1         | \$68,711.44            | 3.39%       | 0        | \$0.00        |
|                  | CENTURY 21 MORTGAGE   | 2         | \$100,250.00           | 4.94%       | 0        | \$0.00        |
|                  | COLDWELL BANKER MORTGAGE  | 4         | \$221,852.73           | 10.94%      | 0        | \$0.00        |
|                  | ERA HOME LOANS  | 1         | \$75,823.42            | 3.74%       | 0        | \$0.00        |
|                  | ERA MORTGAGE  | 1         | \$79,040.00            | 3.9%        | 0        | \$0.00        |
|                  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                                     | 1         | \$80,405.49            | 3.96%       | 0        | \$0.00        |
|                  | HSBC BANK USA, N.A  | 1         | \$78,903.48            | 3.89%       | 0        | \$0.00        |
|                  | KEYBANK NATIONAL ASSOCIATION  | 2         | \$105,673.11           | 5.21%       | 0        | \$0.00        |
|                  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                | 1         | \$69,422.57            | 3.42%       | 0        | \$0.00        |
|                  | PHH MORTGAGE CORPORATION  | 14        | \$915,509.33           | 45.13%      | 0        | \$0.00        |
|                  | SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION                             | 1         | \$38,309.65            | 1.89%       | 0        | \$0.00        |
| <b>Total</b>     |   | <b>32</b> | <b>\$2,028,383.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138Y8BM1    | ALTANA FEDERAL CREDIT UNION,<br>FEDERAL CORPORATION                    | 1          | \$111,845.69           | 2.48%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                   | 2          | \$247,642.68           | 5.5%        | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 5          | \$589,635.53           | 13.09%      | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES<br>CREDIT UNION, A PENNSYLVANIA<br>CREDIT UNION | 1          | \$121,328.81           | 2.69%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1          | \$124,622.95           | 2.77%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION                                      | 1          | \$110,853.83           | 2.46%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 7          | \$817,047.52           | 18.14%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 2          | \$242,136.98           | 5.38%       | 0        | \$0.00        |
|              | COMERICA BANK  | 3          | \$361,393.11           | 8.03%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                       | 1          | \$113,589.73           | 2.52%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC   | 1          | \$113,693.34           | 2.52%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 1          | \$122,833.57           | 2.73%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION   | 3          | \$362,050.75           | 8.04%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                   | 2          | \$240,462.77           | 5.34%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION             | 1          | \$119,830.92           | 2.66%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1          | \$122,276.07           | 2.72%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                    | 2          | \$234,975.12           | 5.22%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 3          | \$347,049.47           | 7.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$4,503,268.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8BN9    | BANCO POPULAR NORTH AMERICA  | 1          | \$155,485.48           | 0.44%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 62         | \$17,587,849.06        | 49.69%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 1          | \$491,300.16           | 1.39%       | 0        | \$0.00        |
|              | COMERICA BANK  | 10         | \$2,640,506.81         | 7.46%       | 0        | \$0.00        |
|              | COMERICA BANK - EMPLOYEE<br>LOANS                                      | 1          | \$238,463.53           | 0.67%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 7          | \$2,120,191.98         | 5.99%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION   | 21         | \$5,191,807.53         | 14.67%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                   | 7          | \$1,936,668.57         | 5.47%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                | 1          | \$426,924.14           | 1.21%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB   | 4          | \$829,286.04           | 2.34%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 12         | \$3,328,965.88         | 9.4%        | 0        | \$0.00        |
|              | USE CREDIT UNION   | 2          | \$448,256.13           | 1.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>129</b> | <b>\$35,395,705.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y8BP4    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 3         | \$294,047.94          | 3.95%       | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA                                       | 1         | \$85,768.92           | 1.15%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 9         | \$889,762.58          | 11.95%      | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION  | 1         | \$88,225.51           | 1.18%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 3         | \$283,575.36          | 3.81%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 13        | \$1,332,239.32        | 17.89%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 3         | \$302,414.39          | 4.06%       | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$99,858.72           | 1.34%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                           | 1         | \$109,851.83          | 1.48%       | 0        | \$0.00        |
|              | DUTRAC COMMUNITY CREDIT UNION, CORPORATION                        | 1         | \$106,250.08          | 1.43%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 2         | \$199,856.43          | 2.68%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$109,845.02          | 1.48%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC                                      | 1         | \$92,672.15           | 1.24%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                      | 8         | \$824,607.98          | 11.07%      | 0        | \$0.00        |
|              | LAND OF LINCOLN CREDIT UNION, A CORPORATION                       | 1         | \$94,372.71           | 1.27%       | 0        | \$0.00        |
|              | OMAHA POLICE FEDERAL CREDIT UNION                                 | 1         | \$94,872.03           | 1.27%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                                      | 3         | \$308,692.85          | 4.15%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201 | 1         | \$100,358.40          | 1.35%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 4         | \$400,676.58          | 5.38%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS              | 5         | \$516,795.26          | 6.94%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 2         | \$211,474.99          | 2.84%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 4         | \$377,983.28          | 5.08%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE           | 1         | \$100,185.00          | 1.35%       | 0        | \$0.00        |
|              | SEVEN SEVENTEEN CREDIT UNION, INC                                 | 1         | \$107,847.83          | 1.45%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                      | 1         | \$102,220.02          | 1.37%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 1         | \$104,545.77          | 1.4%        | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$107,846.87          | 1.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$7,446,847.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8BQ2    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1         | \$197,333.83          | 3.52%       | 0        | \$0.00        |
|              |   | 1         | \$170,765.00          | 3.05%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ALTANA FEDERAL CREDIT UNION,<br>FEDERAL CORPORATION         |           |                       |             |          |               |
|              | AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION     | 1         | \$400,516.10          | 7.15%       | 0        | \$0.00        |
|              | AUGUSTA MORTGAGE CO   | 1         | \$199,656.73          | 3.57%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY        | 1         | \$259,633.66          | 4.64%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 3         | \$822,840.03          | 14.69%      | 0        | \$0.00        |
|              | FIRST BANK, A NC CORPORATION                                | 1         | \$264,301.81          | 4.72%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                | 4         | \$838,682.65          | 14.98%      | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION  | 1         | \$237,187.25          | 4.24%       | 0        | \$0.00        |
|              | PACIFIC SERVICE CREDIT UNION                                | 1         | \$511,200.00          | 9.13%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY         | 1         | \$414,802.59          | 7.41%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON<br>CAPITAL, A LIMITED LIABILITY | 1         | \$402,457.15          | 7.19%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES, A NEVADA<br>CORPORATION                   | 1         | \$243,845.51          | 4.35%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$259,630.69          | 4.64%       | 0        | \$0.00        |
|              | USE CREDIT UNION  | 1         | \$377,394.17          | 6.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,600,247.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y8BR0    | BANK OF AMERICA, N.A  | 2         | \$146,802.27          | 5.5%        | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1         | \$44,500.00           | 1.67%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                  | 11        | \$725,518.43          | 27.16%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                    | 3         | \$203,626.79          | 7.62%       | 0        | \$0.00        |
|              | COMERICA BANK   | 2         | \$141,136.14          | 5.28%       | 0        | \$0.00        |
|              | DUTRAC COMMUNITY CREDIT<br>UNION, CORPORATION               | 1         | \$49,932.65           | 1.87%       | 0        | \$0.00        |
|              | ERA HOME LOANS  | 1         | \$74,895.54           | 2.8%        | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 2         | \$127,346.29          | 4.77%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                | 8         | \$500,515.87          | 18.74%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION        | 1         | \$69,902.85           | 2.62%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                                | 1         | \$78,386.90           | 2.93%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 2         | \$166,205.00          | 6.22%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY         | 2         | \$156,471.94          | 5.86%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 2         | \$126,278.99          | 4.73%       | 0        | \$0.00        |
|              | SEVEN SEVENTEEN CREDIT UNION,<br>INC, A OHIO CORPORATION    | 1         | \$59,919.18           | 2.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$2,671,438.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y8BS8    | BANK OF AMERICA, N.A  | 5         | \$388,217.93          | 26.86%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1         | \$103,107.90          | 7.13%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 1         | \$90,729.16           | 6.28%       | 0        | \$0.00        |

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

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$94,734.52           | 6.55%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                | 1         | \$68,568.25           | 4.74%       | 0        | \$0.00        |
|              | DILLON CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION  | 1         | \$45,078.49           | 3.12%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                      | 2         | \$191,984.09          | 13.28%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 2         | \$199,150.53          | 13.78%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY     | 1         | \$100,681.33          | 6.96%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 2         | \$163,295.70          | 11.3%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,445,547.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y8BT6    | BANCO POPULAR NORTH AMERICA                             | 2         | \$257,484.34          | 18.17%      | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                    | 3         | \$417,957.89          | 29.5%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                | 1         | \$114,190.27          | 8.06%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                      | 1         | \$128,226.38          | 9.05%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$140,545.98          | 9.92%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 2         | \$248,425.30          | 17.54%      | 0        | \$0.00        |
|              | UTILITIES EMPLOYEES CREDIT<br>UNION                     | 1         | \$109,904.84          | 7.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,416,735.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y8BU3    | BANK OF AMERICA, N.A                                    | 2         | \$202,765.62          | 17.06%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$87,646.04           | 7.37%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                | 1         | \$108,109.49          | 9.09%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$89,726.00           | 7.55%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$99,595.63           | 8.38%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 5         | \$415,318.15          | 34.94%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 2         | \$185,525.34          | 15.61%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,188,686.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y8BV1    | BANK OF AMERICA, N.A                                    | 8         | \$1,918,718.04        | 19.2%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 2         | \$525,957.27          | 5.26%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                | 1         | \$219,177.88          | 2.19%       | 0        | \$0.00        |
|              | COMERICA BANK   | 2         | \$387,394.41          | 3.88%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                      | 8         | \$2,177,760.67        | 21.8%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$203,131.74          | 2.03%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    | 3         | \$866,119.57          | 8.67%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                     | 1         | \$221,164.66          | 2.21%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS | 1         | \$263,712.93          | 2.64%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 8         | \$1,332,474.01        | 13.34%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 1         | \$335,313.58          | 3.36%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                    | 5         | \$1,540,008.10        | 15.42%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$9,990,932.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y8BW9    | BANK OF AMERICA, N.A                         | 1         | \$241,008.55          | 22.46%      | 0        | \$0.00        |
|              | COMERICA BANK                                | 1         | \$111,540.21          | 10.39%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                     | 3         | \$333,315.55          | 31.06%      | 0        | \$0.00        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION       | 1         | \$184,022.02          | 17.15%      | 0        | \$0.00        |
|              | UTILITIES EMPLOYEES CREDIT UNION             | 1         | \$203,171.04          | 18.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,073,057.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8BX7    | BANK OF AMERICA, N.A                         | 1         | \$177,718.91          | 17.49%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                   | 1         | \$39,218.24           | 3.86%       | 0        | \$0.00        |
|              | ERA MORTGAGE                                 | 1         | \$206,731.51          | 20.34%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                 | 3         | \$149,225.19          | 14.68%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                     | 3         | \$443,510.61          | 43.63%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,016,404.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8BY5    | COLDWELL BANKER HOME LOANS                   | 1         | \$135,452.98          | 13.47%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                           | 2         | \$231,694.60          | 23.04%      | 0        | \$0.00        |
|              | PARAGON HOME LOANS, INC                      | 1         | \$129,466.32          | 12.87%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                          | 1         | \$148,097.28          | 14.72%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                     | 3         | \$361,048.45          | 35.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,005,759.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8BZ2    | BANK OF AMERICA, N.A                         | 1         | \$124,468.40          | 10.65%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                   | 2         | \$231,389.01          | 19.8%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                     | 2         | \$234,034.28          | 20.02%      | 0        | \$0.00        |
|              | COMERICA BANK                                | 1         | \$120,931.43          | 10.35%      | 0        | \$0.00        |
|              | ERA MORTGAGE                                 | 1         | \$112,667.21          | 9.64%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                           | 1         | \$121,787.62          | 10.42%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                 | 1         | \$110,860.56          | 9.48%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                     | 1         | \$112,736.63          | 9.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,168,875.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8CA6    | BANK OF AMERICA, N.A                         | 1         | \$146,511.16          | 14%         | 0        | \$0.00        |
|              | CARTUS HOME LOANS                            | 1         | \$126,172.78          | 12.06%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                 | 2         | \$262,200.00          | 25.06%      | 0        | \$0.00        |
|              | PEOPLES BANK, A WASHINGTON CORPORATION       | 1         | \$112,500.00          | 10.75%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2         | \$255,000.00          | 24.37%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                     | 1         | \$143,850.00          | 13.76%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,046,233.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8E30    | ACCUNET MORTGAGE LLC                         | 1         | \$84,777.87           | 7.43%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                            | 1         | \$84,000.00           | 7.37%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 14        | \$911,664.22          | 79.95%      | 0        | \$0.00        |

|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | STOCKTON MORTGAGE CORPORATION  | 1         | \$59,840.96           | 5.25%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b> | <b>\$1,140,283.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8EH9    | RBS CITIZENS, NA               | 63        | \$5,573,804.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>63</b> | <b>\$5,573,804.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8EJ5    | RBS CITIZENS, NA               | 16        | \$1,327,561.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b> | <b>\$1,327,561.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8EK2    | RBS CITIZENS, NA               | 36        | \$5,708,613.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>36</b> | <b>\$5,708,613.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8EU0    | GREEN TREE SERVICING LLC       | 6         | \$1,037,787.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,037,787.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8J27    | BANK OF CANTON                 | 4         | \$1,189,395.61        | 7.06%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                 | 1         | \$265,657.60          | 1.58%       | 0        | \$0.00        |
|              | BOSTON PRIVATE BANK            | 1         | \$327,328.11          | 1.94%       | 0        | \$0.00        |
|              | CAPE COD FIVE                  | 1         | \$267,861.84          | 1.59%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK       | 2         | \$689,899.17          | 4.09%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 3         | \$774,092.70          | 4.59%       | 0        | \$0.00        |
|              | FIDELITY COOPERATIVE BANK      | 1         | \$219,220.00          | 1.3%        | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 4         | \$1,020,400.13        | 6.05%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATIO | 1         | \$175,316.93          | 1.04%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC           | 3         | \$765,956.77          | 4.54%       | 0        | \$0.00        |
|              | MEETINGHOUSE COOPERATIVE BANK  | 1         | \$155,938.23          | 0.93%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, IN | 1         | \$232,513.75          | 1.38%       | 0        | \$0.00        |
|              | METRO CREDIT UNION             | 1         | \$145,931.14          | 0.87%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC           | 4         | \$1,236,180.49        | 7.33%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 6         | \$1,442,556.52        | 8.56%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC               | 4         | \$1,044,006.71        | 6.19%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION  | 4         | \$786,962.61          | 4.67%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC   | 1         | \$300,950.00          | 1.79%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK         | 2         | \$398,521.30          | 2.36%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC     | 2         | \$668,750.67          | 3.97%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL  | 1         | \$338,644.03          | 2.01%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC          | 1         | \$379,521.91          | 2.25%       | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK          | 1         | \$126,016.00          | 0.75%       | 0        | \$0.00        |
|              |                                | 6         | \$1,538,450.92        | 9.13%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES                         |           |                        |             |          |               |
|              | ROCKLAND TRUST COMPANY                                | 1         | \$256,130.06           | 1.52%       | 0        | \$0.00        |
|              | SAGE BANK   | 2         | \$385,585.31           | 2.29%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L                        | 1         | \$314,694.40           | 1.87%       | 0        | \$0.00        |
|              | STONEHAMBANK  | 3         | \$670,900.30           | 3.98%       | 0        | \$0.00        |
|              | WEBSTER FIVE CENTS SAVINGS BAN                        | 1         | \$103,266.90           | 0.61%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                          | 1         | \$325,580.37           | 1.93%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$311,397.73           | 1.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$16,857,628.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y8J35    | FIRST FEDERAL SAVINGS BANK OF GUARANTEED RATE, INC    | 1         | \$99,910.00            | 10.15%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC                                 | 1         | \$284,649.57           | 28.92%      | 0        | \$0.00        |
|              | MSA MORTGAGE LLC                                      | 1         | \$315,250.00           | 32.03%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES                         | 1         | \$163,199.08           | 16.58%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES                         | 1         | \$121,100.92           | 12.32%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$984,109.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y8J43    | EVOLVE BANK AND TRUST                                 | 1         | \$102,690.64           | 2.8%        | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF GEORGETOWN SAVINGS BANK | 2         | \$549,721.51           | 14.97%      | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION                         | 1         | \$269,325.00           | 7.33%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC                          | 1         | \$240,047.61           | 6.54%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE                          | 1         | \$260,172.26           | 7.08%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                                 | 1         | \$350,558.40           | 9.54%       | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK                                 | 2         | \$576,422.16           | 15.69%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES                         | 1         | \$132,890.00           | 3.62%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES                         | 3         | \$519,300.00           | 14.14%      | 0        | \$0.00        |
|              | SAGE BANK   | 3         | \$671,671.63           | 18.29%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,672,799.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y8J50    | AVIDIA BANK   | 1         | \$188,612.23           | 5.94%       | 0        | \$0.00        |
|              | BANK OF CANTON  | 1         | \$127,362.13           | 4.01%       | 0        | \$0.00        |
|              | GEORGETOWN SAVINGS BANK                               | 1         | \$155,705.00           | 4.9%        | 0        | \$0.00        |
|              | LEADER BANK, N.A                                      | 1         | \$303,608.69           | 9.56%       | 0        | \$0.00        |
|              | MEETINGHOUSE COOPERATIVE BANK                         | 1         | \$125,238.58           | 3.94%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                               | 1         | \$203,300.00           | 6.4%        | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC                                 | 3         | \$445,750.00           | 14.03%      | 0        | \$0.00        |
|              | MSA MORTGAGE LLC                                      | 1         | \$346,750.00           | 10.91%      | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC                            | 1         | \$334,650.00           | 10.53%      | 0        | \$0.00        |

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

|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | PROSPECT MORTGAGE LLC          | 1         | \$205,374.29          | 6.46%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 2         | \$433,361.49          | 13.64%      | 0        | \$0.00        |
|              | SAGE BANK                      | 2         | \$307,209.35          | 9.68%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b> | <b>\$3,176,921.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8J68    | CAPE COD FIVE                  | 3         | \$605,808.24          | 15.38%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 1         | \$189,214.34          | 4.8%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC           | 1         | \$492,100.00          | 12.49%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 1         | \$90,000.00           | 2.28%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION  | 4         | \$962,569.51          | 24.43%      | 0        | \$0.00        |
|              | NORTH SHORE BANK               | 1         | \$306,375.00          | 7.78%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$520,608.71          | 13.22%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC          | 1         | \$189,375.29          | 4.81%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 1         | \$266,000.00          | 6.75%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 1         | \$317,300.00          | 8.06%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b> | <b>\$3,939,351.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8J76    | CAPE COD FIVE                  | 1         | \$201,500.00          | 9.32%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK       | 2         | \$544,350.00          | 25.18%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 1         | \$335,846.99          | 15.54%      | 0        | \$0.00        |
|              | LEADER BANK, N.A               | 2         | \$622,250.00          | 28.79%      | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION  | 1         | \$274,129.99          | 12.68%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 1         | \$183,330.00          | 8.49%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$2,161,406.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8J92    | BANK OF CANTON                 | 1         | \$207,407.35          | 3.43%       | 0        | \$0.00        |
|              | BLUE HILLS BANK                | 1         | \$148,800.00          | 2.46%       | 0        | \$0.00        |
|              | CHARLES RIVER BANK             | 1         | \$203,962.21          | 3.38%       | 0        | \$0.00        |
|              | COUNTRY BANK                   | 1         | \$193,227.36          | 3.2%        | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK       | 2         | \$516,182.22          | 8.54%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC           | 1         | \$244,150.00          | 4.04%       | 0        | \$0.00        |
|              | HAMPDEN BANK                   | 3         | \$500,963.72          | 8.29%       | 0        | \$0.00        |
|              | HOLYOKE CREDIT UNION           | 1         | \$119,310.00          | 1.97%       | 0        | \$0.00        |
|              | LEE BANK                       | 2         | \$243,630.00          | 4.03%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP       | 1         | \$260,875.22          | 4.32%       | 0        | \$0.00        |
|              | MILLBURY FCU                   | 1         | \$138,225.00          | 2.29%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 3         | \$922,603.63          | 15.27%      | 0        | \$0.00        |
|              |                                | 3         | \$557,085.13          | 9.22%       | 0        | \$0.00        |

|              |  |                                |           |                       |             |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | NE MOVES MORTGAGE CORPORATION  |           |                       |             |          |               |
|              |  | PROSPECT MORTGAGE LLC          | 2         | \$357,929.88          | 5.92%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES  | 3         | \$523,080.00          | 8.66%       | 0        | \$0.00        |
|              |  | SALEM FIVE MORTGAGE COMPANY, L | 3         | \$660,545.00          | 10.93%      | 0        | \$0.00        |
|              |  | WEBSTER BANK                   | 1         | \$244,440.00          | 4.05%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$6,042,416.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8JX9    |  | ACADEMY MORTGAGE CORPORATION   | 1         | \$181,161.78          | 5.72%       | 0        | \$0.00        |
|              |  | BEVERLY COOPERATIVE BANK       | 1         | \$147,813.79          | 4.67%       | 0        | \$0.00        |
|              |  | FIDELITY COOPERATIVE BANK      | 1         | \$166,355.00          | 5.25%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC           | 3         | \$786,408.75          | 24.83%      | 0        | \$0.00        |
|              |  | HARBORONE BANK                 | 1         | \$217,250.27          | 6.86%       | 0        | \$0.00        |
|              |  | MONSON SAVINGS BANK            | 1         | \$113,250.00          | 3.58%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC           | 1         | \$131,920.00          | 4.16%       | 0        | \$0.00        |
|              |  | NE MOVES MORTGAGE CORPORATION  | 1         | \$211,375.00          | 6.67%       | 0        | \$0.00        |
|              |  | PEOPLESBANK                    | 1         | \$193,755.92          | 6.12%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE LLC          | 1         | \$310,009.48          | 9.79%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES  | 3         | \$556,021.32          | 17.55%      | 0        | \$0.00        |
|              |  | WAKEFIELD CO-OPERATIVE BANK    | 1         | \$152,098.39          | 4.8%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$3,167,419.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8JY7    |  | ACADEMY MORTGAGE CORPORATION   | 4         | \$645,572.58          | 2.49%       | 0        | \$0.00        |
|              |  | ALIGN CREDIT UNION             | 1         | \$498,750.00          | 1.92%       | 0        | \$0.00        |
|              |  | BANK OF CANTON                 | 2         | \$604,661.84          | 2.33%       | 0        | \$0.00        |
|              |  | BERKSHIRE BANK                 | 2         | \$366,544.83          | 1.41%       | 0        | \$0.00        |
|              |  | BLUE HILLS BANK                | 2         | \$648,499.88          | 2.5%        | 0        | \$0.00        |
|              |  | BOSTON PRIVATE BANK            | 2         | \$432,582.97          | 1.67%       | 0        | \$0.00        |
|              |  | BRISTOL COUNTY SAVINGS BANK    | 1         | \$231,373.54          | 0.89%       | 0        | \$0.00        |
|              |  | CAMBRIDGE SAVINGS BANK         | 1         | \$334,650.00          | 1.29%       | 0        | \$0.00        |
|              |  | CHARLES RIVER BANK             | 1         | \$274,550.00          | 1.06%       | 0        | \$0.00        |
|              |  | COUNTRY BANK                   | 2         | \$391,979.80          | 1.51%       | 0        | \$0.00        |
|              |  | EAST BOSTON SAVINGS BANK       | 2         | \$598,765.86          | 2.31%       | 0        | \$0.00        |
|              |  | EASTERN BANK                   | 6         | \$1,425,961.52        | 5.5%        | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC        | 2         | \$424,896.58          | 1.64%       | 0        | \$0.00        |
|              |  | ENTERPRISE BANK & TRUST        | 1         | \$193,567.13          | 0.75%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE C | 4         | \$1,082,102.67        | 4.17%       | 0        | \$0.00        |
|              |  | FIDELITY COOPERATIVE BANK      | 2         | \$239,199.76          | 0.92%       | 0        | \$0.00        |
|              |  | FIRST FEDERAL SAVINGS BANK OF  | 2         | \$593,893.99          | 2.29%       | 0        | \$0.00        |



|              |                                    |            |                        |             |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | FIRST NIAGARA BANK N.A             | 2          | \$342,516.91           | 1.32%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC               | 4          | \$1,006,873.15         | 3.88%       | 0        | \$0.00        |
|              | HAMPDEN BANK                       | 2          | \$271,481.34           | 1.05%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC              | 1          | \$205,716.18           | 0.79%       | 0        | \$0.00        |
|              | JEANNE D'ARC CREDIT UNION          | 1          | \$255,448.98           | 0.99%       | 0        | \$0.00        |
|              | LEADER BANK, N.A                   | 2          | \$469,800.00           | 1.81%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC       | 1          | \$263,168.48           | 1.02%       | 0        | \$0.00        |
|              | MEETINGHOUSE COOPERATIVE BANK      | 1          | \$397,152.08           | 1.53%       | 0        | \$0.00        |
|              | MELROSE COOPERATIVE BANK           | 1          | \$230,509.62           | 0.89%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, IN     | 7          | \$1,890,823.64         | 7.29%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC            | 2          | \$290,757.78           | 1.12%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC               | 10         | \$2,030,206.77         | 7.83%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC              | 2          | \$578,389.30           | 2.23%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC                   | 1          | \$161,562.77           | 0.62%       | 0        | \$0.00        |
|              | NAVEO CREDIT UNION                 | 1          | \$398,437.81           | 1.54%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION      | 6          | \$1,691,196.06         | 6.52%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC         | 3          | \$657,741.57           | 2.54%       | 0        | \$0.00        |
|              | POLISH NATIONAL CREDIT UNION       | 1          | \$97,699.57            | 0.38%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL      | 1          | \$175,074.39           | 0.68%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC              | 7          | \$1,211,394.06         | 4.67%       | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK              | 1          | \$168,872.22           | 0.65%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES      | 8          | \$2,142,956.39         | 8.27%       | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY             | 2          | \$420,417.42           | 1.62%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L     | 3          | \$758,624.96           | 2.93%       | 0        | \$0.00        |
|              | SAVERS CO-OPERATIVE BANK           | 1          | \$151,940.72           | 0.59%       | 0        | \$0.00        |
|              | ST. ANNE'S CREDIT UNION            | 1          | \$244,669.98           | 0.94%       | 0        | \$0.00        |
|              | ST. MARY'S CREDIT UNION            | 1          | \$154,681.75           | 0.6%        | 0        | \$0.00        |
|              | WEBSTER BANK                       | 1          | \$265,672.93           | 1.05%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>111</b> | <b>\$25,921,339.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |
| 3138Y8JZ4    | CAPE COD FIVE                      | 2          | \$345,325.00           | 33.1%       | 0        | \$0.00        |
|              | DEDHAM INSTITUTION FOR SAVINGS     | 1          | \$234,333.92           | 22.46%      | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION      | 1          | \$219,319.71           | 21.02%      | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC         | 1          | \$244,439.36           | 23.42%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$1,043,417.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |
| 3138Y8M23    | HOMEBRIDGE FINANCIAL SERVICES, INC | 3          | \$903,000.00           | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>3</b>  | <b>\$903,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8M31    |  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4         | \$1,311,000.00        | 86.76%      | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$200,000.00          | 13.24%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,511,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8MX5    |  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 5         | \$1,219,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,219,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8MY3    |  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4         | \$1,472,900.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,472,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8MZ0    |  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4         | \$997,150.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$997,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8QF0    |  | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS                            | 1         | \$317,499.36          | 30.02%      | 0        | \$0.00        |
|              |  | M&T BANK   | 8         | \$739,958.42          | 69.98%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,057,457.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8QH6    |  | CONTINENTAL MORTGAGE BANKER DBA FINANCIAL EQUITIES                   | 1         | \$622,354.90          | 6.47%       | 0        | \$0.00        |
|              |  | M&T BANK   | 72        | \$8,897,127.35        | 92.49%      | 0        | \$0.00        |
|              |  | WARSHAW CAPITAL LLC DBA WC FINANCIAL                                 | 1         | \$99,572.49           | 1.04%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$9,619,054.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8QR4    |  | CONTINENTAL HOME LOANS, INC  | 1         | \$396,720.01          | 4.43%       | 0        | \$0.00        |
|              |  | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. DBA JE                   | 1         | \$112,241.81          | 1.25%       | 0        | \$0.00        |
|              |  | M&T BANK   | 33        | \$5,184,654.37        | 57.91%      | 0        | \$0.00        |
|              |  | MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP                        | 1         | \$132,656.92          | 1.48%       | 0        | \$0.00        |
|              |  | NORTHEAST BANK   | 1         | \$191,462.79          | 2.14%       | 0        | \$0.00        |
|              |  | PMAC LENDING SERVICES, INC   | 1         | \$340,588.89          | 3.8%        | 0        | \$0.00        |
|              |  | PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI                   | 6         | \$1,420,724.11        | 15.87%      | 0        | \$0.00        |
|              |  | REGENCY MORTGAGE CORPORATION   | 1         | \$97,220.69           | 1.09%       | 0        | \$0.00        |
|              |  | VILLAGE MORTGAGE COMPANY   | 1         | \$323,201.62          | 3.61%       | 0        | \$0.00        |
|              |  |  | 2         | \$596,951.50          | 6.67%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND         |           |                        |             |          |               |
|              | WOLFE FINANCIAL INC. DBA INTEGRITY MORTGAGE GROUP          | 1         | \$155,803.73           | 1.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$8,952,226.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8QS2    | GENESEE REGIONAL BANK                                      | 1         | \$244,168.57           | 1.45%       | 0        | \$0.00        |
|              | M&T BANK   | 67        | \$16,357,663.39        | 97.02%      | 0        | \$0.00        |
|              | MGN FUNDING CORP   | 1         | \$258,300.97           | 1.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$16,860,132.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8QV5    | M&T BANK   | 15        | \$3,460,009.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,460,009.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8QX1    | M&T BANK   | 10        | \$1,018,883.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,018,883.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8QY9    | M&T BANK   | 40        | \$7,305,883.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$7,305,883.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8RB8    | M&T BANK   | 22        | \$3,464,206.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,464,206.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8RD4    | M&T BANK   | 16        | \$3,185,357.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,185,357.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8RF9    | M&T BANK   | 26        | \$3,379,351.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,379,351.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8RR3    | M&T BANK   | 15        | \$1,294,891.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,294,891.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8RS1    | M&T BANK   | 15        | \$1,436,810.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,436,810.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8RX0    | M&T BANK   | 16        | \$1,038,231.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,038,231.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8YC8    | ACADEMY MORTGAGE CORPORATION                               | 1         | \$174,150.00           | 1.71%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION    | 1         | \$413,443.68           | 4.05%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2         | \$437,672.10           | 4.29%       | 0        | \$0.00        |
|              |  | 1         | \$235,674.85           | 2.31%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                               |   |              |       |   |        |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$171,000.00 | 1.68% | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION        | 1 | \$280,862.51 | 2.75% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                            | 1 | \$223,600.00 | 2.19% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, N.A., A CORPORATION                                 | 1 | \$300,000.00 | 2.94% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$417,000.00 | 4.09% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY        | 1 | \$346,988.28 | 3.4%  | 0 | \$0.00 |
|  | LOAN SIMPLE INC A CORPORATION   | 1 | \$168,533.50 | 1.65% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                        | 1 | \$337,500.00 | 3.31% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 1 | \$230,000.00 | 2.25% | 0 | \$0.00 |
|  | MK LENDING CORP., A CORPORATION   | 1 | \$412,431.00 | 4.04% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                                | 1 | \$399,600.00 | 3.92% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 1 | \$181,516.00 | 1.78% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$288,700.00 | 2.83% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC. LIC  | 1 | \$280,339.00 | 2.75% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY                | 1 | \$415,426.86 | 4.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION    | 1 | \$329,555.49 | 3.23% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC, A LOUISIANA LIMITED LIABILITY COMPANY | 1 | \$176,256.83 | 1.73% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                       | 1 | \$276,000.00 | 2.71% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION               | 1 | \$359,000.00 | 3.52% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC  | 4 | \$993,988.00 | 9.74% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO  | 1 | \$143,925.00 | 1.41% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 2 | \$571,832.00 | 5.61% | 0 | \$0.00 |
|  | RMR FINANCIAL   | 1 | \$512,000.00 | 5.02% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                            | 1 | \$495,301.14 | 4.86% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY           | 1         | \$199,300.00           | 1.95%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                | 1         | \$268,488.00           | 2.63%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P  | 1         | \$160,000.00           | 1.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$10,200,084.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8YD6    | ADVISORS MORTGAGE GROUP LLC  | 1         | \$323,592.36           | 3.38%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                                 | 1         | \$176,000.00           | 1.84%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION                         | 1         | \$463,500.00           | 4.84%       | 0        | \$0.00        |
|              | BARR GROUP, INC., AN ALABAMA CORPORATION                               | 1         | \$161,396.69           | 1.69%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                         | 1         | \$208,250.00           | 2.18%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$127,300.00           | 1.33%       | 0        | \$0.00        |
|              | COASTING FUNDING SLC,INC   | 1         | \$263,200.00           | 2.75%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                                | 1         | \$354,255.00           | 3.7%        | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1         | \$315,000.00           | 3.29%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION     | 1         | \$416,463.23           | 4.35%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY         | 1         | \$288,137.03           | 3.01%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                       | 1         | \$199,742.55           | 2.09%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$125,250.00           | 1.31%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$200,000.00           | 2.09%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$395,129.00           | 4.13%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$477,819.95           | 4.99%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC   | 1         | \$216,000.00           | 2.26%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1         | \$182,750.00           | 1.91%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION      | 2         | \$339,068.87           | 3.54%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   | 2         | \$655,500.00           | 6.85%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A                             | 1         | \$380,000.00           | 3.97%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CALIFORNIA CORPORATION  |           |                       |             |          |               |
|              | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION  | 1         | \$126,700.00          | 1.32%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC AN<br>ALABAMA CORPORATION   | 1         | \$117,500.00          | 1.23%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC   | 1         | \$161,500.00          | 1.69%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 3         | \$843,861.58          | 8.82%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME<br>LOANS, LLC  | 3         | \$786,500.00          | 8.22%       | 0        | \$0.00        |
|              | RMR FINANCIAL   | 1         | \$360,962.62          | 3.77%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING A<br>CALIFORNIA CORPORATION   | 1         | \$119,000.00          | 1.24%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LIABILITY COMPANY                     | 1         | \$281,803.07          | 2.94%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDE<br>LIMITED LIABILITY COMPANY                   | 1         | \$376,275.85          | 3.93%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC  | 1         | \$128,000.00          | 1.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$9,570,457.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y8YE4    | AMERICAN EQUITY MORTGAGE INC  | 1         | \$121,835.66          | 0.51%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION   | 1         | \$492,000.00          | 2.05%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL<br>NETWORK, INC., CALIFORNIA<br>CORPORATION  | 1         | \$445,443.48          | 1.85%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION  | 1         | \$191,723.36          | 0.8%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION   | 1         | \$138,076.34          | 0.57%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE<br>COMPANY, LLC  | 1         | \$233,928.00          | 0.97%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION   | 1         | \$229,925.00          | 0.96%       | 0        | \$0.00        |
|              | BOX HOME LOANS DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOANS LLC  | 1         | \$162,900.00          | 0.68%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC, AN UTAH LIMITED<br>LIABILITY COMPANY | 1         | \$138,563.10          | 0.58%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC DBA METRO<br>LENDING SERVICES A CALIFORNIA   | 1         | \$484,331.80          | 2.01%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                                     | 1 | \$318,000.00 | 1.32% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                               | 1 | \$265,050.00 | 1.1%  | 0 | \$0.00 |
|  | COASTAL FUNDING SLC INC  | 1 | \$251,652.81 | 1.05% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION   | 1 | \$319,000.00 | 1.33% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY               | 1 | \$300,000.00 | 1.25% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 2 | \$602,300.00 | 2.5%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIA,INC  | 1 | \$393,000.00 | 1.63% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER   | 1 | \$113,692.32 | 0.47% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 1 | \$234,254.82 | 0.97% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 1 | \$123,333.64 | 0.51% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$194,250.00 | 0.81% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION,A CORPORATION  | 1 | \$417,000.00 | 1.73% | 0 | \$0.00 |
|  | MANDT BANK   | 1 | \$325,000.00 | 1.35% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                                       | 1 | \$145,000.00 | 0.6%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION                                      | 1 | \$252,000.00 | 1.05% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                     | 1 | \$308,100.00 | 1.28% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYIVVANIA CHARTERED BANK  | 1 | \$236,000.00 | 0.98% | 0 | \$0.00 |
|  | MK LENDING CORP .,A CORPORATION  | 1 | \$245,000.00 | 1.02% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                             | 1 | \$300,000.00 | 1.25% | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC  | 1 | \$200,000.00 | 0.83% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY                           | 3 | \$616,000.00 | 2.56% | 0 | \$0.00 |
|  |  | 1 | \$259,255.00 | 1.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                               |   |                |       |   |        |
|  | NVR MORTGAGE FINANCE INC   | 5 | \$1,392,448.00 | 5.79% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 3 | \$1,187,364.00 | 4.94% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE,. INC   | 1 | \$452,192.00   | 1.88% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC  | 1 | \$264,800.00   | 1.1%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE,<br>A LIMITED LIABILITY COMPANY               | 1 | \$386,150.00   | 1.61% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION    | 1 | \$399,950.00   | 1.66% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 2 | \$834,000.00   | 3.47% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC ,A<br>TENNESSEE CORPORATION                        | 1 | \$364,086.28   | 1.51% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                         | 1 | \$364,000.00   | 1.51% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC, A<br>TENNESSEE CORPORATION                       | 1 | \$188,733.70   | 0.78% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES<br>INC, A DELAWARE CORPORATION                | 2 | \$355,005.00   | 1.48% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A<br>FLORIDA CORPORATION                         | 1 | \$349,000.00   | 1.45% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC  | 1 | \$297,415.00   | 1.24% | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE<br>CORPORATION, AN ILLINOIS<br>BANKING CORPORATION      | 1 | \$124,000.00   | 0.52% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK                                     | 1 | \$417,000.00   | 1.73% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY     | 1 | \$490,822.85   | 2.04% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME<br>LOANS LLC  | 2 | \$354,500.00   | 1.47% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                       | 3 | \$494,500.00   | 2.06% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO   | 2 | \$356,300.00   | 1.48% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC A<br>CALIFORNIA CORPORATION                           | 1 | \$417,000.00   | 1.73% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 1 | \$350,252.00   | 1.46% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION<br>DBA RYLAND MORTGAGE<br>CORPORATION OF TEXAS    | 2 | \$558,193.00   | 2.32% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC  | 1 | \$261,250.00   | 1.09% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1 | \$248,000.00   | 1.03% | 0 | \$0.00 |
|  |  | 1 | \$370,800.00   | 1.54% | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SOVEREIGN LENDING GROUP<br>INCORPORATED, A CORPORATION                                     |           |                        |             |          |               |
|              | STOCKMAN BANK OF MONTANA   | 3         | \$841,500.00           | 3.5%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION AN OREGON<br>CORPORATION                                    | 1         | \$148,374.87           | 0.62%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC,<br>A KENTUCKY LIMITED LIABILITY<br>COMPANY                    | 1         | \$150,000.00           | 0.62%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES<br>INC   | 1         | \$156,200.00           | 0.65%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY                       | 1         | \$264,000.00           | 1.1%        | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1         | \$112,000.00           | 0.47%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LLC  | 1         | \$193,500.00           | 0.8%        | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL<br>ESTATE SERVICES INC A<br>CALIFORNIA CORPORATION             | 1         | \$350,000.00           | 1.45%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE LENDING  | 1         | \$229,950.00           | 0.96%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$180,000.00           | 0.75%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL<br>CORPORATION, A CORPORATION  | 1         | \$171,500.00           | 0.71%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY LLC  | 1         | \$395,500.00           | 1.64%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC   | 1         | \$230,000.00           | 0.96%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L L P  | 1         | \$300,000.00           | 1.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$24,056,902.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y8YF1    | ABC BANK, AN ILLINOIS<br>CHARTERED BANK  | 1         | \$130,500.00           | 2.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION                                 | 1         | \$323,000.00           | 5.47%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC., A CALIFORNIA CORPORATION                               | 1         | \$307,500.00           | 5.2%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY | 1         | \$243,663.84           | 4.12%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION   | 1         | \$323,000.00           | 5.47%       | 0        | \$0.00        |
|              | ECOM MORTGAGE INC A<br>CORPORATION   | 1         | \$205,500.00           | 3.48%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY                                  | 1         | \$164,900.00           | 2.79%       | 0        | \$0.00        |
|              |  | 1         | \$204,000.00           | 3.45%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                    |           |                       |             |          |               |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$231,040.00          | 3.91%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1         | \$216,000.00          | 3.66%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$363,800.00          | 6.16%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC.1127  | 1         | \$307,053.00          | 5.2%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$172,828.00          | 2.92%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE,INC   | 1         | \$209,506.00          | 3.55%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION            | 2         | \$735,900.00          | 12.45%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION          | 1         | \$304,579.79          | 5.15%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$280,000.00          | 4.74%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$204,250.00          | 3.46%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$405,954.44          | 6.87%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$363,700.00          | 6.16%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1         | \$212,000.00          | 3.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,908,675.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8YG9    | ACADEMY MORTGAGE CORPORATION   | 1         | \$227,692.88          | 1.32%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1         | \$127,000.00          | 0.73%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC  | 1         | \$156,750.00          | 0.91%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY                 | 1         | \$213,044.00          | 1.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                      | 2         | \$612,000.00          | 3.54%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                        | 5         | \$1,134,665.40        | 6.56%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                        | 1         | \$394,200.00          | 2.28%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC  | 1         | \$138,750.00          | 0.8%        | 0        | \$0.00        |
|              |  | 1         | \$553,500.00          | 3.2%        | 0        | \$0.00        |

|  |  |   |                |        |   |        |
|--|--|---|----------------|--------|---|--------|
|  | BROADVIEW MORTGAGE CORPORATION   |   |                |        |   |        |
|  | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$112,100.00   | 0.65%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION            | 1 | \$252,000.00   | 1.46%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION          | 1 | \$338,850.00   | 1.96%  | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK   | 1 | \$111,450.00   | 0.64%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                       | 1 | \$605,165.09   | 3.5%   | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$415,848.94   | 2.4%   | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION                        | 1 | \$210,507.97   | 1.22%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                            | 1 | \$415,027.42   | 2.4%   | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION A CORPORATION                                  | 1 | \$306,000.00   | 1.77%  | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK, A CORPORATION                                       | 1 | \$269,636.31   | 1.56%  | 0 | \$0.00 |
|  | MK LENDING CORP A CORPORATION  | 1 | \$270,000.00   | 1.56%  | 0 | \$0.00 |
|  | MK LENDING CORP., A CORPORATION  | 1 | \$460,000.00   | 2.66%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 7 | \$2,103,211.00 | 12.16% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 4 | \$1,259,084.00 | 7.28%  | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY        | 1 | \$363,375.00   | 2.1%   | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 2 | \$464,500.00   | 2.68%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$415,000.00   | 2.4%   | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION     | 2 | \$731,977.49   | 4.23%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                             | 1 | \$149,393.89   | 0.86%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2 | \$834,000.00   | 4.82%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 1 | \$308,255.00   | 1.78%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS        | 1 | \$317,348.00   | 1.83%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SEA COUNTRY MORTGAGE, INC,<br>DBA MARES MORTGAGE                                | 1         | \$268,000.00           | 1.55%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                                  | 4         | \$669,650.00           | 3.87%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 2         | \$375,250.00           | 2.17%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION ,A<br>GEORGIA CREDIT UNION                            | 1         | \$238,000.00           | 1.38%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$314,556.16           | 1.82%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2         | \$460,930.88           | 2.66%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE,INC   | 1         | \$273,372.84           | 1.58%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC  | 1         | \$236,300.00           | 1.37%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$196,000.00           | 1.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$17,302,392.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8YH7    | ACADEMY MORTGAGE<br>CORPORATION   | 1         | \$120,000.00           | 2.02%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION                      | 1         | \$348,000.00           | 5.85%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                      | 1         | \$355,000.00           | 5.97%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                     | 1         | \$414,200.00           | 6.97%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A<br>CORPORATION                                       | 1         | \$174,250.00           | 2.93%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORP., A<br>CALIFORNIA CORPORATION                           | 1         | \$296,100.00           | 4.98%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC., DBA METRO<br>LENDING SERVICES, A CALIFORNIA<br>CORPORATION | 1         | \$590,000.00           | 9.92%       | 0        | \$0.00        |
|              | ECOM MORTGAGE INC., A<br>CALIFORNIA CORPORATION                                 | 1         | \$417,000.00           | 7.01%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION        | 1         | \$211,500.00           | 3.56%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY            | 1         | \$176,175.00           | 2.96%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW<br>JERSEY CORPORATION                             | 2         | \$616,700.00           | 10.37%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                        | 1         | \$360,050.00           | 6.06%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 2         | \$478,389.21           | 8.05%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A                                   | 1         | \$219,200.00           | 3.69%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CALIFORNIA CORPORATION  |           |                       |             |          |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                | 2         | \$452,500.00          | 7.61%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION                          | 1         | \$300,000.00          | 5.05%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$416,425.49          | 7%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,945,489.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8YJ3    | ACOPIA LLC A CORPORATION  | 1         | \$79,887.28           | 7.98%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                      | 1         | \$56,706.45           | 5.67%       | 0        | \$0.00        |
|              | CB AND S BANK   | 1         | \$51,897.80           | 5.19%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 1         | \$82,500.00           | 8.24%       | 0        | \$0.00        |
|              | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK    | 1         | \$42,275.00           | 4.22%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                   | 1         | \$62,913.21           | 6.29%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK                                     | 1         | \$79,884.74           | 7.98%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC   | 1         | \$71,151.83           | 7.11%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                     | 1         | \$63,175.14           | 6.31%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$85,000.00           | 8.49%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$79,684.82           | 7.96%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC  | 1         | \$82,883.05           | 8.28%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 1         | \$84,880.24           | 8.48%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$77,892.54           | 7.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,000,732.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8YK0    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$80,000.00           | 7.84%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL ,INC., A CORPORATION   | 1         | \$82,500.00           | 8.08%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1         | \$59,848.72           | 5.86%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION         | 1         | \$78,377.64           | 7.68%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$54,000.00           | 5.29%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$59,926.23           | 5.87%       | 0        | \$0.00        |
|              | PEOPLES BANK OF ALABAMA   | 1         | \$73,105.78           | 7.16%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC .,A TENNESSEE CORPORATION                     | 1         | \$71,100.00           | 6.97%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION                        | 1         | \$74,901.24           | 7.34%       | 0        | \$0.00        |
|              | PREFERRED LENDING SOLUTIONS LLC A LOUISIANA LIMITED LIABILITY COMPANY | 1         | \$75,897.62           | 7.44%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1         | \$39,000.00           | 3.82%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                      | 1         | \$76,950.00           | 7.54%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                     | 1         | \$65,845.00           | 6.45%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                       | 1         | \$83,250.00           | 8.16%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION                      | 1         | \$46,000.00           | 4.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,020,702.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8YL8    | AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION                     | 1         | \$93,000.00           | 0.93%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION              | 1         | \$240,000.00          | 2.41%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC   | 1         | \$222,000.00          | 2.23%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$411,000.00          | 4.13%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION                       | 1         | \$300,000.00          | 3.01%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                 | 1         | \$498,400.00          | 5.01%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$272,000.00          | 2.73%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                          | 1         | \$417,000.00          | 4.19%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION         | 1         | \$212,374.00          | 2.13%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK  | 1         | \$384,800.00          | 3.87%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION A CORPORATION                              | 1         | \$300,000.00          | 3.01%       | 0        | \$0.00        |
|              |   | 1         | \$242,036.00          | 2.43%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY                            |           |                       |             |          |               |
|              | GOLDEN EMPIRE MORTGAGE INC A<br>CALIFORNIA CORPORATION  | 1         | \$217,476.78          | 2.18%       | 0        | \$0.00        |
|              | JMAC LENDING INCORPORATED   | 1         | \$400,000.00          | 4.02%       | 0        | \$0.00        |
|              | JMAC LENDIONG, INCORPORATED   | 1         | \$315,000.00          | 3.16%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL<br>LLC DBA FIRST MERIDIAN<br>MORTGAGE A LIMITED LIABILITY<br>COMPANY | 1         | \$417,000.00          | 4.19%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$307,050.00          | 3.08%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 2         | \$724,001.00          | 7.27%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE<br>LLC A LIMITED LIABILITY<br>CORPORATION                               | 1         | \$123,970.68          | 1.25%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION                        | 1         | \$300,000.00          | 3.01%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC   | 1         | \$245,250.00          | 2.46%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME<br>LOANS LLC   | 1         | \$266,000.00          | 2.67%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME<br>LOANS, LLC  | 1         | \$246,400.00          | 2.48%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC  | 1         | \$208,000.00          | 2.09%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 4         | \$1,035,521.93        | 10.4%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 1         | \$491,821.47          | 4.94%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY   | 1         | \$202,500.00          | 2.03%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 2         | \$559,750.00          | 5.62%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$301,500.00          | 3.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$9,953,851.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8YM6    | AMERICAN FINANCIAL NETWORK<br>INC .,A CALIFORNIA CORPORATION                                      | 1         | \$265,600.00          | 2.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION  | 1         | \$365,000.00          | 3.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL<br>NETWORK,INC., CALIFORNIA<br>CORPORATION                                     | 1         | \$292,000.00          | 2.57%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION                              | 2         | \$441,170.00          | 3.88%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA   | 2         | \$617,000.00          | 5.42%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 1 | \$417,000.00 | 3.66% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, D/B/A SUPREME LENDING ,A TEXAS CORPORATION       | 1 | \$207,000.00 | 1.82% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/ A SUPREME LENDING A TEXAS CORPORATION       | 1 | \$350,400.00 | 3.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, TEXAS CORPORATION      | 1 | \$361,000.00 | 3.17% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY          | 1 | \$625,500.00 | 5.5%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                     | 1 | \$319,500.00 | 2.81% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$278,000.00 | 2.44% | 0 | \$0.00 |
|  | JMAC LENDING INCORPORATED   | 2 | \$636,000.00 | 5.59% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A CORPORATION  | 1 | \$230,790.00 | 2.03% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                        | 4 | \$863,652.00 | 7.59% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                 | 1 | \$247,000.00 | 2.17% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$365,350.00 | 3.21% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP INC  | 3 | \$876,449.00 | 7.7%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION       | 2 | \$633,993.31 | 5.57% | 0 | \$0.00 |
|  | PARK STERLING BANK, A CORPORATION                                       | 1 | \$317,811.54 | 2.79% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                            | 1 | \$147,800.64 | 1.3%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION                           | 1 | \$97,375.00  | 0.86% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                         | 1 | \$198,000.00 | 1.74% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 1 | \$255,550.00 | 2.25% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                       | 1 | \$104,300.00 | 0.92% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                                     | 1 | \$239,669.34 | 2.11% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1 | \$270,655.00 | 2.38% | 0 | \$0.00 |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1         | \$505,000.00           | 4.44%       | 0        | \$0.00        |
|              | SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY                    | 1         | \$161,500.00           | 1.42%       | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION       | 1         | \$99,600.00            | 0.87%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                | 1         | \$212,000.00           | 1.86%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$133,000.00           | 1.17%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                               | 1         | \$248,400.00           | 2.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$11,383,065.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8YP9    | ACADEMY MORTGAGE CORPORATION                                    | 1         | \$184,000.00           | 1.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION         | 1         | \$342,400.00           | 2.46%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$231,000.00           | 1.66%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION            | 1         | \$413,356.30           | 2.97%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                | 2         | \$444,000.00           | 3.18%       | 0        | \$0.00        |
|              | BARR GROUP, INC .,AN ALABAMA CORPORATION                        | 1         | \$125,836.00           | 0.9%        | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                  | 1         | \$252,000.00           | 1.81%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1         | \$191,250.00           | 1.37%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                | 1         | \$286,000.00           | 2.05%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                  | 1         | \$329,900.00           | 2.37%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                      | 1         | \$125,000.00           | 0.9%        | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                 | 1         | \$406,800.00           | 2.92%       | 0        | \$0.00        |
|              | ECOM MORTGAGE INC., A CORPORATION                               | 1         | \$230,000.00           | 1.65%       | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC., A CORPORATION                              | 1         | \$232,500.00           | 1.67%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION   | 1         | \$172,500.00           | 1.24%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1         | \$417,000.00           | 2.99%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| GEORGE MASON MORTGAGE LLC A VIRGINI ALIMITED LIABILITY COMPANY      | 1 | \$296,250.00 | 2.13% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC   | 1 | \$336,000.00 | 2.41% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                   | 1 | \$233,009.00 | 1.67% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY   | 1 | \$137,750.00 | 0.99% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK              | 1 | \$366,000.00 | 2.63% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNRSHIP                      | 1 | \$344,375.00 | 2.47% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY            | 1 | \$356,250.00 | 2.56% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                      | 1 | \$300,050.00 | 2.15% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY          | 2 | \$808,500.00 | 5.8%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 1 | \$465,000.00 | 3.34% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION   | 1 | \$173,600.00 | 1.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$151,500.00 | 1.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                   | 2 | \$730,750.00 | 5.24% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                        | 1 | \$326,349.76 | 2.34% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                     | 1 | \$169,000.00 | 1.21% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                     | 1 | \$489,500.00 | 3.51% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE,A CORPORATION          | 1 | \$405,000.00 | 2.91% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                    | 2 | \$413,250.00 | 2.96% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 1 | \$126,445.00 | 0.91% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                   | 1 | \$193,990.00 | 1.39% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                                 | 2 | \$532,700.00 | 3.82% | 0 | \$0.00 |
|   | 1 | \$283,005.00 | 2.03% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RESOURCE LENDERS INC A CALIFORNIA CORPORATION                               |           |                        |             |          |               |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                                  | 3         | \$701,512.00           | 5.03%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 2         | \$453,987.00           | 3.26%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP  | 1         | \$209,000.00           | 1.5%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDE LIMITED LIABILITY COMPANY | 1         | \$336,000.00           | 2.41%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                       | 1         | \$218,500.00           | 1.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$13,940,815.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y8YQ7    | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$313,500.00           | 5.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                     | 1         | \$295,200.00           | 5.04%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                   | 1         | \$536,750.00           | 9.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION              | 1         | \$275,000.00           | 4.69%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY              | 1         | \$206,000.00           | 3.52%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$336,300.00           | 5.74%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC   | 1         | \$166,250.00           | 2.84%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                            | 1         | \$163,500.00           | 2.79%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$228,000.00           | 3.89%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 1         | \$383,700.00           | 6.55%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC ,A TENNESSEE CORPORATION                           | 1         | \$319,000.00           | 5.45%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$367,621.00           | 6.28%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS           | 1         | \$329,850.00           | 5.63%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 1         | \$583,000.00           | 9.95%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 1         | \$346,750.00           | 5.92%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION   | 1         | \$230,000.00           | 3.93%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON                                      | 1         | \$417,000.00           | 7.12%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$360,000.00          | 6.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,857,421.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8YR5    | ACADEMY MORTGAGE CORPORATION  | 1         | \$417,000.00          | 7.78%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION                      | 1         | \$532,000.00          | 9.92%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                    | 1         | \$481,500.00          | 8.98%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                | 1         | \$416,800.00          | 7.77%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC  | 1         | \$383,000.00          | 7.14%       | 0        | \$0.00        |
|              | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC                        | 1         | \$254,505.00          | 4.75%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                        | 1         | \$415,000.00          | 7.74%       | 0        | \$0.00        |
|              | JMAC LENDING INCORPORATED   | 1         | \$350,000.00          | 6.53%       | 0        | \$0.00        |
|              | MK LENDING CORP A CORPORATION   | 1         | \$268,000.00          | 5%          | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                  | 1         | \$300,000.00          | 5.59%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION             | 1         | \$207,000.00          | 3.86%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION           | 1         | \$114,830.58          | 2.14%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION          | 1         | \$358,000.00          | 6.68%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC   | 1         | \$234,400.00          | 4.37%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2         | \$631,031.42          | 11.75%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$5,363,067.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y94L9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 20        | \$6,570,155.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,570,155.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y94M7    |   | 18        | \$4,088,424.13        | 100%        | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION |           |                        |             |          |               |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,088,424.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y94P0    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 12        | \$1,395,903.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,395,903.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y94Q8    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 13        | \$1,775,347.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,775,347.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y94S4    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 45        | \$11,846,799.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$11,846,799.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y94T2    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 26        | \$7,963,313.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$7,963,313.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y94W5    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 7         | \$1,897,420.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,897,420.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y94Z8    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 22        | \$5,766,879.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,766,879.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y95A2    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 32        | \$10,228,576.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$10,228,576.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y95C8    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 16        | \$1,414,794.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,414,794.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y95E4    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 15        | \$1,160,656.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,160,656.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y95G9    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 9         | \$1,208,383.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,208,383.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y95H7    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 8         | \$1,300,773.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,300,773.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y95J3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4         | \$1,013,425.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,013,425.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y95K0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$1,244,299.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,244,299.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y95L8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$6,045,713.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,045,713.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y95M6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15        | \$4,925,139.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,925,139.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y95N4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5         | \$1,443,148.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,443,148.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9F29    | EVERETT FINANCIAL, INC                        | 2         | \$518,746.53          | 30.8%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC                   | 2         | \$419,376.91          | 24.9%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                           | 1         | \$174,971.58          | 10.39%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                | 2         | \$571,170.35          | 33.91%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,684,265.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9F37    | ALL WESTERN MORTGAGE, INC                     | 1         | \$330,683.43          | 9.71%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                               | 2         | \$621,475.36          | 18.24%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC                        | 3         | \$816,228.00          | 23.96%      | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP                | 1         | \$207,438.68          | 6.09%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                 | 1         | \$307,621.29          | 9.03%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                | 1         | \$235,709.82          | 6.92%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                           | 1         | \$271,000.00          | 7.95%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY           | 2         | \$616,832.44          | 18.1%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,406,989.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9F45    | AMERICAN FINANCIAL NETWORK INC                | 1         | \$131,833.93          | 7.14%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE GROUP, LLC              | 1         | \$107,635.00          | 5.83%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC                        | 1         | \$132,601.83          | 7.18%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC                   | 1         | \$148,313.17          | 8.03%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | LOZANO, 813 LLC                     | 1         | \$108,000.00          | 5.85%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC     | 1         | \$97,876.70           | 5.3%        | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP                 | 2         | \$224,789.25          | 12.17%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC      | 1         | \$96,573.34           | 5.23%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 5         | \$451,360.00          | 24.44%      | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES, INC  | 2         | \$129,840.16          | 7.03%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC              | 1         | \$123,000.00          | 6.66%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC                   | 1         | \$95,250.00           | 5.14%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$1,847,073.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138Y9F52    | PACIFIC RESIDENTIAL MORTGAGE, LLC   | 1         | \$139,418.95          | 11.92%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 9         | \$1,030,650.00        | 88.08%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,170,068.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138Y9F60    | CITIZENS HOME LOANS OF AMERICA, INC | 1         | \$106,000.00          | 7.09%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC               | 1         | \$108,375.00          | 7.25%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORPORATION     | 1         | \$103,600.00          | 6.93%       | 0        | \$0.00        |
|              | GOLDEN ISLES MORTGAGE INC           | 1         | \$103,500.00          | 6.92%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC         | 1         | \$107,860.98          | 7.22%       | 0        | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES INC     | 2         | \$123,500.00          | 8.26%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP                 | 1         | \$104,270.61          | 6.97%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC      | 1         | \$106,718.62          | 7.14%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 7         | \$488,113.01          | 32.65%      | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC                | 2         | \$143,000.00          | 9.57%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$1,494,938.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138Y9F78    | AMBECK MORTGAGE ASSOCIATES          | 1         | \$140,250.00          | 5.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC      | 1         | \$129,200.00          | 4.98%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC         | 1         | \$113,400.00          | 4.37%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORA | 1         | \$123,000.00          | 4.74%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 1         | \$135,832.78          | 5.23%       | 0        | \$0.00        |
|              | LIBERTY BANK, N.A                   | 1         | \$117,844.61          | 4.54%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                 | 2         | \$268,839.00          | 10.36%      | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP                 | 1         | \$149,000.00          | 5.74%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC      | 1         | \$147,564.11          | 5.69%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 7         | \$909,852.00          | 35.05%      | 0        | \$0.00        |

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

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | REPUBLIC STATE MORTGAGE CO          | 1         | \$132,800.00          | 5.12%       | 0        | \$0.00        |
|              | SENTRIX FINANCIAL SERVICES, INC     | 1         | \$115,500.00          | 4.45%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY | 1         | \$112,500.00          | 4.33%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$2,595,582.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9F86    | AMERICAN FINANCIAL NETWORK INC      | 1         | \$80,000.00           | 7.3%        | 0        | \$0.00        |
|              | EQUITY LOANS LLC                    | 1         | \$62,720.00           | 5.72%       | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE LLC    | 1         | \$129,850.89          | 11.85%      | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY        | 1         | \$99,885.30           | 9.11%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                 | 3         | \$264,156.56          | 24.1%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 4         | \$362,250.00          | 33.05%      | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$97,050.00           | 8.87%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,095,912.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9F94    | COASTAL FUNDING SLC, INC            | 1         | \$625,500.00          | 12.39%      | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP                 | 1         | \$624,079.25          | 12.36%      | 0        | \$0.00        |
|              | MBS CAPITAL GROUP INC               | 1         | \$387,415.61          | 7.68%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 9         | \$2,936,470.73        | 58.18%      | 0        | \$0.00        |
|              | SEASIDE NATIONAL BANK & TRUST       | 1         | \$248,000.00          | 4.91%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY | 1         | \$225,788.96          | 4.48%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$5,047,254.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9FP8    | BEHRENS CAPITAL MORTGAGE            | 1         | \$378,216.34          | 7.82%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORA | 1         | \$416,438.29          | 8.61%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC         | 1         | \$173,610.48          | 3.59%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC     | 4         | \$1,152,166.69        | 23.82%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 8         | \$2,253,581.32        | 46.59%      | 0        | \$0.00        |
|              | VP PARTNERS, INC                    | 1         | \$463,346.23          | 9.57%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$4,837,359.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9FQ6    | BNC NATIONAL BANK                   | 3         | \$241,198.51          | 17.28%      | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP                 | 1         | \$107,701.88          | 7.72%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 8         | \$969,242.44          | 69.46%      | 0        | \$0.00        |
|              | SAINT CLOUD FEDERAL CREDIT UNION    | 1         | \$77,315.91           | 5.54%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,395,458.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9FR4    | AMERICAN FINANCIAL NETWORK INC      | 1         | \$406,837.63          | 3.81%       | 0        | \$0.00        |



|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | BJV FINANCIAL SERVICES, INC         | 1         | \$416,475.36           | 3.9%        | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC        | 1         | \$416,450.87           | 3.9%        | 0        | \$0.00        |
|              | BNC NATIONAL BANK                   | 1         | \$188,756.71           | 1.77%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORA | 1         | \$261,339.43           | 2.45%       | 0        | \$0.00        |
|              | CLIFFCO, INC                        | 1         | \$224,710.37           | 2.1%        | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC               | 1         | \$174,070.00           | 1.63%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 8         | \$2,094,845.28         | 19.61%      | 0        | \$0.00        |
|              | GVC MORTGAGE, INC                   | 2         | \$639,778.68           | 5.99%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC         | 1         | \$241,938.17           | 2.26%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC     | 1         | \$303,626.21           | 2.84%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                 | 1         | \$208,473.06           | 1.95%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC   | 1         | \$224,716.92           | 2.1%        | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP                 | 1         | \$233,698.79           | 2.19%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC      | 3         | \$780,600.96           | 7.31%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 13        | \$3,126,570.85         | 29.26%      | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES, INC  | 1         | \$254,671.76           | 2.38%       | 0        | \$0.00        |
|              | STONEHAVEN MORTGAGE INCORPORATED    | 1         | \$265,665.33           | 2.49%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC              | 1         | \$221,931.78           | 2.06%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>41</b> | <b>\$10,685,158.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9FS2    | ACRE MORTGAGE & FINANCIAL, INC      | 1         | \$80,444.01            | 3.32%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                     | 6         | \$517,289.48           | 21.34%      | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC               | 1         | \$83,894.32            | 3.46%       | 0        | \$0.00        |
|              | FOX HILL MORTGAGE INC               | 1         | \$77,402.49            | 3.19%       | 0        | \$0.00        |
|              | LOZANO, 813 LLC                     | 1         | \$78,653.17            | 3.24%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP                 | 1         | \$103,866.13           | 4.29%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 15        | \$1,287,114.91         | 53.1%       | 0        | \$0.00        |
|              | PLUM CREEK FUNDING, INC             | 1         | \$106,063.30           | 4.38%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP               | 1         | \$89,137.71            | 3.68%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>28</b> | <b>\$2,423,865.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9FT0    | ASSOCIATED CREDIT UNION OF TEXAS    | 1         | \$116,302.38           | 5.54%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                     | 2         | \$225,436.59           | 10.74%      | 0        | \$0.00        |
|              | BNC NATIONAL BANK                   | 1         | \$119,841.98           | 5.71%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 2         | \$239,952.22           | 11.43%      | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC         | 2         | \$233,871.82           | 11.14%      | 0        | \$0.00        |
|              | HLP MORTGAGE, LLC                   | 1         | \$117,598.43           | 5.6%        | 0        | \$0.00        |
|              |                                     | 1         | \$117,844.61           | 5.61%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | METROPOLITAN HOME MORTGAGE, INC     |           |                       |             |          |               |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC   | 1         | \$118,956.15          | 5.66%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 5         | \$580,190.62          | 27.63%      | 0        | \$0.00        |
|              | RUSTY ROSE INC                      | 1         | \$114,259.34          | 5.44%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY | 1         | \$115,700.79          | 5.5%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$2,099,954.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9FU7    | BANK OF ENGLAND - COR               | 1         | \$144,983.53          | 3.42%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORA | 1         | \$149,613.09          | 3.52%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE GROUP, LLC    | 1         | \$127,614.24          | 3.01%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC. - COR        | 2         | \$262,069.87          | 6.17%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC - COR        | 3         | \$416,787.52          | 9.82%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORPORATION - C | 1         | \$135,158.37          | 3.18%       | 0        | \$0.00        |
|              | GVC MORTGAGE, INC. - COR            | 1         | \$132,129.70          | 3.11%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC. - COR  | 2         | \$261,497.54          | 6.16%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC     | 1         | \$131,045.82          | 3.09%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC - COR       | 1         | \$131,833.93          | 3.11%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC. - COR          | 1         | \$149,815.56          | 3.53%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC - COR            | 2         | \$264,746.01          | 6.24%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2         | \$272,464.57          | 6.42%       | 0        | \$0.00        |
|              | PINNACLE BANK - COR                 | 1         | \$129,258.03          | 3.05%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 8         | \$1,108,743.42        | 26.12%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP. - COR        | 1         | \$140,319.14          | 3.31%       | 0        | \$0.00        |
|              | RUSTY ROSE INC - COR                | 1         | \$147,064.74          | 3.46%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY | 1         | \$139,638.88          | 3.28%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>31</b> | <b>\$4,244,783.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9FV5    | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$66,481.86           | 5.63%       | 0        | \$0.00        |
|              | BANK OF ENGLAND - COR               | 2         | \$197,993.37          | 16.77%      | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC. - COR        | 1         | \$73,417.64           | 6.22%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC. - COR  | 1         | \$55,935.77           | 4.74%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION - CO | 1         | \$61,925.50           | 5.25%       | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE INC     | 1         | \$62,110.18           | 5.26%       | 0        | \$0.00        |

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

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | LEND SMART MORTGAGE, LLC - COR      | 1         | \$80,614.23           | 6.83%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC     | 1         | \$85,597.03           | 7.25%       | 0        | \$0.00        |
|              | MMS MORTGAGE SERVICES, LTD. - COR   | 1         | \$52,379.30           | 4.44%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 5         | \$281,349.51          | 23.83%      | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO. - COR   | 1         | \$92,791.11           | 7.86%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY | 1         | \$69,915.89           | 5.92%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,180,511.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138Y9FW3    | AMERICASH - COR                     | 1         | \$149,638.78          | 6.61%       | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC | 2         | \$256,034.20          | 11.3%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC - COR        | 2         | \$284,341.63          | 12.55%      | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE LLC    | 1         | \$138,590.85          | 6.12%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC. - COR  | 3         | \$409,025.73          | 18.06%      | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES, INC. - COR   | 1         | \$117,516.33          | 5.19%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INC. - COR           | 1         | \$125,455.93          | 5.54%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC. - COR          | 1         | \$114,044.71          | 5.03%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1         | \$147,543.84          | 6.51%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 1         | \$117,000.00          | 5.17%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP. - COR  | 1         | \$142,870.77          | 6.31%       | 0        | \$0.00        |
|              | Unavailable                         | 2         | \$263,183.40          | 11.61%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$2,265,246.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138Y9FX1    | BRIDGEVIEW BANK MORTGAGE COMPANY    | 1         | \$343,605.42          | 16.19%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORA | 1         | \$170,794.54          | 8.05%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC. - COR        | 1         | \$303,135.33          | 14.28%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC - COR        | 1         | \$322,239.95          | 15.18%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC - COR      | 1         | \$198,731.27          | 9.36%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC - COR | 1         | \$219,747.65          | 10.36%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 2         | \$563,844.60          | 26.58%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$2,122,098.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138Y9FY9    |                                     | 1         | \$80,800.40           | 5.82%       | 0        | \$0.00        |

|              |  |                                     |           |                        |             |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | AMERICAN FINANCIAL NETWORK INC. - C |           |                        |             |          |               |
|              |  | ARTISANS' BANK - COR                | 1         | \$80,396.38            | 5.79%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND - COR               | 1         | \$74,907.78            | 5.4%        | 0        | \$0.00        |
|              |  | CELEBRATION FUNDING, INC - COR      | 1         | \$56,833.41            | 4.09%       | 0        | \$0.00        |
|              |  | HAMILTON GROUP FUNDING, INC         | 2         | \$169,037.06           | 12.18%      | 0        | \$0.00        |
|              |  | LEND SMART MORTGAGE, LLC            | 1         | \$93,632.05            | 6.74%       | 0        | \$0.00        |
|              |  | PACOR MORTGAGE CORP                 | 1         | \$105,527.06           | 7.6%        | 0        | \$0.00        |
|              |  | PINNACLE BANK                       | 1         | \$102,573.72           | 7.39%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 5         | \$447,730.00           | 32.25%      | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC            | 1         | \$81,750.00            | 5.89%       | 0        | \$0.00        |
|              |  | REGENCY MORTGAGE CORP               | 1         | \$95,077.46            | 6.85%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,388,265.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |
| 3138Y9FZ6    |  | ACCEPTANCE CAPITAL MORTGAGE CORP    | 1         | \$121,347.14           | 6.93%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORA | 1         | \$114,710.06           | 6.55%       | 0        | \$0.00        |
|              |  | HAMILTON GROUP FUNDING, INC         | 2         | \$260,604.94           | 14.89%      | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC                 | 1         | \$111,859.09           | 6.39%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC            | 7         | \$883,659.92           | 50.49%      | 0        | \$0.00        |
|              |  | PREMIUM MORTGAGE CORP               | 1         | \$118,853.68           | 6.79%       | 0        | \$0.00        |
|              |  | THE MORTGAGE LINK, INC              | 1         | \$139,095.00           | 7.96%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,750,129.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |
| 3138Y9GA0    |  | BANK OF ENGLAND                     | 1         | \$276,820.85           | 2.39%       | 0        | \$0.00        |
|              |  | BM REAL ESTATE SERVICES, INC        | 1         | \$624,598.77           | 5.39%       | 0        | \$0.00        |
|              |  | GREENWAY FUNDING GROUP, INC         | 1         | \$229,630.05           | 1.98%       | 0        | \$0.00        |
|              |  | HARTFORD FINANCIAL SERVICES INC     | 1         | \$257,000.00           | 2.22%       | 0        | \$0.00        |
|              |  | INTEGRITY FIRST FINANCIAL GROUP, IN | 1         | \$416,371.93           | 3.59%       | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC      | 3         | \$506,049.09           | 4.36%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 18        | \$9,287,275.82         | 80.07%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$11,597,746.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |
| 3138Y9K23    |  | CORNERSTONE HOME LENDING, INC       | 8         | \$1,068,782.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,068,782.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |
| 3138Y9K31    |  | CORNERSTONE HOME LENDING, INC       | 5         | \$1,008,976.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,008,976.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |
| 3138Y9K49    |  |                                     | 2         | \$366,379.00           | 22.32%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD     |           |                       |             |          |               |  |
|              | CORNERSTONE HOME LENDING, INC          | 4         | \$752,148.84          | 45.82%      | 0        | \$0.00        |  |
|              | CRESTMARK MORTGAGE COMPANY, LTD        | 2         | \$523,033.52          | 31.86%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,641,561.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138Y9K56    | CMC HOME LENDING                       | 1         | \$141,032.65          | 7.53%       | 0        | \$0.00        |  |
|              | CORNERSTONE HOME LENDING, INC          | 10        | \$1,340,487.71        | 71.61%      | 0        | \$0.00        |  |
|              | GRAND BANK                             | 1         | \$119,143.62          | 6.37%       | 0        | \$0.00        |  |
|              | INTERBANK                              | 1         | \$137,744.15          | 7.36%       | 0        | \$0.00        |  |
|              | SECURITY STATE BANK & TRUST            | 1         | \$133,438.60          | 7.13%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>14</b> | <b>\$1,871,846.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138Y9K64    | CORNERSTONE HOME LENDING, INC          | 11        | \$1,041,367.99        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>11</b> | <b>\$1,041,367.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138Y9K72    | CITIZENS BANK OF LAS CRUCES            | 2         | \$199,228.50          | 17.57%      | 0        | \$0.00        |  |
|              | CORNERSTONE HOME LENDING, INC          | 6         | \$631,726.23          | 55.72%      | 0        | \$0.00        |  |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P    | 1         | \$109,851.83          | 9.69%       | 0        | \$0.00        |  |
|              | CRESTMARK MORTGAGE COMPANY, LTD        | 1         | \$99,859.10           | 8.81%       | 0        | \$0.00        |  |
|              | GROUP MORTGAGE, LLC                    | 1         | \$93,118.61           | 8.21%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>11</b> | <b>\$1,133,784.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138Y9KY3    | CORNERSTONE HOME LENDING, INC          | 12        | \$2,445,573.32        | 92.44%      | 0        | \$0.00        |  |
|              | PRIORITY HOME LENDING, LLC             | 1         | \$200,000.00          | 7.56%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>13</b> | <b>\$2,645,573.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138Y9KZ0    | ASCENT HOME LENDING, LLC               | 1         | \$185,155.00          | 6.2%        | 0        | \$0.00        |  |
|              | CORNERSTONE HOME LENDING, INC          | 13        | \$2,802,744.00        | 93.8%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>14</b> | <b>\$2,987,899.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138Y9L22    | AMERICAN BANK                          | 1         | \$164,943.21          | 4.41%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK, INC        | 1         | \$199,223.63          | 5.33%       | 0        | \$0.00        |  |
|              | GATEWAY BANK MORTGAGE, INC             | 1         | \$197,113.07          | 5.27%       | 0        | \$0.00        |  |
|              | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1         | \$114,605.63          | 3.06%       | 0        | \$0.00        |  |
|              |  | 1         | \$261,670.36          | 7%          | 0        | \$0.00        |  |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | ONY GLO, INC.DBA CALFIRST<br>MORTGAGE BANKERS A CA CORP                             |           |                       |             |          |               |
|              |  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC   | 1         | \$56,177.60           | 1.5%        | 0        | \$0.00        |
|              |  | VENTA FINANCIAL GROUP, INC A<br>NV CORP   | 1         | \$165,941.12          | 4.44%       | 0        | \$0.00        |
|              |  | VENTA FINANCIAL GROUP, INC., A<br>NEVADA CORPORATION                                | 1         | \$172,587.53          | 4.61%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A   | 18        | \$2,408,483.52        | 64.38%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,740,745.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138Y9L30    |  | LEADER BANK, NA, A<br>CORPORATION   | 1         | \$207,743.50          | 11.86%      | 0        | \$0.00        |
|              |  | NETWORK FUNDING, LP   | 1         | \$209,690.63          | 11.97%      | 0        | \$0.00        |
|              |  | THE MCCUE MORTGAGE COMPANY  | 1         | \$156,456.37          | 8.93%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A   | 5         | \$1,177,473.91        | 67.24%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,751,364.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138Y9L48    |  | EMBRACE HOME LOANS, INC   | 1         | \$261,249.84          | 18.47%      | 0        | \$0.00        |
|              |  | INTERCONTINENTAL CAPITAL<br>GROUP INC., A NEW YORK<br>CORPORATION                   | 1         | \$151,795.26          | 10.73%      | 0        | \$0.00        |
|              |  | MONARCH BANK  | 2         | \$549,032.76          | 38.83%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A   | 2         | \$452,000.00          | 31.97%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,414,077.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138Y9L55    |  | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NATIONAL<br>BANK, A NATIONAL BANK | 1         | \$203,766.00          | 6.42%       | 0        | \$0.00        |
|              |  | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$178,089.61          | 5.61%       | 0        | \$0.00        |
|              |  | AMERICAN BANCSHARES<br>MORTGAGE, LLC  | 1         | \$216,501.38          | 6.83%       | 0        | \$0.00        |
|              |  | EQUITY MORTGAGE BANKERS, LLC<br>A CORP  | 1         | \$188,588.44          | 5.95%       | 0        | \$0.00        |
|              |  | JFK FINANCIAL INC   | 1         | \$199,765.20          | 6.3%        | 0        | \$0.00        |
|              |  | MAIN BANK DBA AMERIPLEX<br>MORTGAGE A DIV OF MAIN BANK                              | 1         | \$288,660.70          | 9.1%        | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE<br>LLC  | 1         | \$208,319.95          | 6.57%       | 0        | \$0.00        |
|              |  | POINT MORTGAGE FINANCIAL, A<br>FLORIDA CORPORATION                                  | 1         | \$175,298.69          | 5.53%       | 0        | \$0.00        |
|              |  | SEACOAST NATIONAL BANK  | 1         | \$212,250.52          | 6.69%       | 0        | \$0.00        |
|              |  | SECURITYNATIONAL MORTGAGE<br>COMPANY  | 1         | \$360,825.87          | 11.38%      | 0        | \$0.00        |
|              |  | SENTE MORTGAGE, INC   | 1         | \$179,250.00          | 5.65%       | 0        | \$0.00        |
|              |  | V.I.P. MORTGAGE, INC  | 1         | \$196,879.14          | 6.21%       | 0        | \$0.00        |
|              |  |   | 1         | \$271,680.67          | 8.56%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | WATERSTONE MORTGAGE CORP. A CORPORATION                         |           |                       |             |          |               |
|              |  | WELLS FARGO BANK, N.A   | 1         | \$292,182.48          | 9.2%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,172,058.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9L63    |  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                | 1         | \$132,816.76          | 11.92%      | 0        | \$0.00        |
|              |  | HAMILTON GROUP FUNDING, INC                                     | 1         | \$49,931.11           | 4.48%       | 0        | \$0.00        |
|              |  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1         | \$115,847.25          | 10.39%      | 0        | \$0.00        |
|              |  | SYNOVUS MORTGAGE CORP   | 1         | \$118,863.52          | 10.66%      | 0        | \$0.00        |
|              |  | THE MORTGAGE FIRM INC   | 1         | \$180,245.68          | 16.17%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A   | 6         | \$516,982.99          | 46.38%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,114,687.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9L71    |  | 1ST MARINER BANK A BANKING CORP                                 | 1         | \$958,819.60          | 1%          | 0        | \$0.00        |
|              |  | 1ST PORTFOLIO LENDING CORPORATION                               | 1         | \$399,435.17          | 0.42%       | 0        | \$0.00        |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC                               | 1         | \$288,378.31          | 0.3%        | 0        | \$0.00        |
|              |  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION             | 1         | \$191,763.92          | 0.2%        | 0        | \$0.00        |
|              |  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION            | 1         | \$195,759.00          | 0.2%        | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION      | 1         | \$284,641.43          | 0.3%        | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC          | 2         | \$474,501.29          | 0.49%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$180,966.76          | 0.19%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC. A CORP                                | 1         | \$330,000.00          | 0.34%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC., A CORPORATION                        | 1         | \$264,151.70          | 0.28%       | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1         | \$286,039.67          | 0.3%        | 0        | \$0.00        |
|              |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$182,549.68          | 0.19%       | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1         | \$177,815.62          | 0.19%       | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK   | 1         | \$282,951.68          | 0.29%       | 0        | \$0.00        |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                           | 1         | \$198,244.48          | 0.21%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CATALYST LENDING INC, A COLORADO CORP                            | 1 | \$231,000.00 | 0.24% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 1 | \$194,743.21 | 0.2%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORP                                 | 1 | \$256,720.80 | 0.27% | 0 | \$0.00 |
|  | CS FINANCIAL, INC  | 1 | \$531,656.17 | 0.55% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION       | 1 | \$295,610.21 | 0.31% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 1 | \$348,000.00 | 0.36% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP                 | 1 | \$382,500.00 | 0.4%  | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION  | 1 | \$408,223.84 | 0.43% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.3%  | 0 | \$0.00 |
|  | EAGLEBANK A CORPORATION  | 1 | \$568,017.88 | 0.59% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 1 | \$280,147.08 | 0.29% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION             | 1 | \$279,647.72 | 0.29% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                                  | 1 | \$271,649.87 | 0.28% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORP                       | 1 | \$179,783.72 | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$223,151.18 | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP A CA CORP                        | 1 | \$183,508.03 | 0.19% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                               | 1 | \$333,000.00 | 0.35% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                    | 1 | \$254,357.07 | 0.26% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORP                          | 1 | \$212,232.64 | 0.22% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$231,701.37 | 0.24% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                       | 1 | \$243,443.32 | 0.25% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                       | 1 | \$197,901.92 | 0.21% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                         | 1 | \$209,735.79 | 0.22% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 |
|  | GREENPATH LENDING LLC  | 1 | \$218,718.09 | 0.23% | 0 | \$0.00 |
|  |  | 1 | \$190,165.89 | 0.2%  | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GREENTREE MORTGAGE COMPANY, L.P                                       |   |              |       |   |        |
|  | GUARANTY BANK AND TRUST, N.A  | 1 | \$239,683.96 | 0.25% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CA CORP                                      | 2 | \$456,417.16 | 0.48% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                      | 1 | \$324,064.96 | 0.34% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY     | 1 | \$235,377.63 | 0.25% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A CA CORP  | 1 | \$407,719.44 | 0.42% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                        | 1 | \$416,487.26 | 0.43% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC. A CA CORP                                       | 1 | \$217,238.66 | 0.23% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC                   | 1 | \$327,596.70 | 0.34% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                  | 1 | \$191,752.85 | 0.2%  | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC   | 1 | \$404,478.67 | 0.42% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CA CORP  | 1 | \$258,658.94 | 0.27% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK  | 1 | \$185,371.79 | 0.19% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$224,716.91 | 0.23% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$386,250.00 | 0.4%  | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$260,571.74 | 0.27% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP. A CO CORP                                    | 1 | \$202,139.46 | 0.21% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORP                              | 1 | \$314,585.19 | 0.33% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                          | 1 | \$347,500.00 | 0.36% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                         | 2 | \$657,503.18 | 0.68% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION               | 1 | \$540,000.00 | 0.56% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC AN OREGON LLC                                   | 1 | \$185,366.48 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 2 | \$791,739.47 | 0.82% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$226,618.06 | 0.24% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP                         | 1 | \$195,747.71 | 0.2%  | 0 | \$0.00 |
|  |   | 2 | \$509,942.73 | 0.53% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC  |   |              |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP                             | 1 | \$249,956.98 | 0.26% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK  | 1 | \$252,177.06 | 0.26% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORP   | 1 | \$181,641.26 | 0.19% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2 | \$449,500.00 | 0.47% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC. A MA CORP  | 1 | \$246,000.00 | 0.26% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC   | 2 | \$441,900.00 | 0.46% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 2 | \$499,611.45 | 0.52% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LLC   | 1 | \$252,815.75 | 0.26% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION   | 1 | \$254,871.50 | 0.27% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2 | \$457,454.41 | 0.48% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP  | 2 | \$405,948.61 | 0.42% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. A CA CORP   | 1 | \$201,252.24 | 0.21% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$247,188.61 | 0.26% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$191,763.92 | 0.2%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1 | \$207,974.32 | 0.22% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 1 | \$316,432.76 | 0.33% | 0 | \$0.00 |
|  | TOWNE BANK  | 1 | \$178,800.00 | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY             | 1 | \$191,014.84 | 0.2%  | 0 | \$0.00 |
|  | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION        | 1 | \$239,691.07 | 0.25% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 1 | \$234,198.14 | 0.24% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY   | 1 | \$197,151.64 | 0.21% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC  | 1 | \$283,151.41 | 0.29% | 0 | \$0.00 |
|  | WALLICK & VOLK, INC   | 1 | \$362,532.73 | 0.38% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC   | 1 | \$204,736.11 | 0.21% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC. A WYOMING  | 1 | \$426,422.16 | 0.44% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP  | 1 | \$283,634.42 | 0.3%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORP. A CORP  | 1          | \$232,000.00           | 0.24%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP., A CORPORATION                                  | 1          | \$186,789.48           | 0.19%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 226        | \$67,387,972.31        | 70.19%      | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$295,536.60           | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>331</b> | <b>\$96,014,282.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138Y9L89    | CROSSCOUNTRY MORTGAGE, INC  | 1          | \$150,381.17           | 13.55%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                | 1          | \$133,702.68           | 12.05%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC   | 1          | \$135,752.88           | 12.24%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1          | \$161,296.81           | 14.54%      | 0        | \$0.00        |
|              | QUAINT OAK MORTGAGE LLC   | 1          | \$225,815.54           | 20.35%      | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                          | 1          | \$121,443.48           | 10.95%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1          | \$181,081.68           | 16.32%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,109,474.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138Y9L97    | APPROVED MORTGAGE GROUP LLC   | 1          | \$93,923.31            | 2.15%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                            | 1          | \$112,100.00           | 2.57%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$119,588.98           | 2.74%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                          | 1          | \$112,890.71           | 2.59%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1          | \$143,806.03           | 3.3%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 1          | \$152,721.88           | 3.5%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                               | 1          | \$74,272.53            | 1.7%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP                     | 1          | \$163,779.09           | 3.76%       | 0        | \$0.00        |
|              | FIRST BANK  | 1          | \$158,775.97           | 3.64%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                                | 1          | \$71,793.52            | 1.65%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$73,528.04            | 1.69%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES  | 1          | \$49,927.96            | 1.14%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                           | 1          | \$69,424.22            | 1.59%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                 | 1          | \$139,307.80           | 3.19%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 1         | \$138,807.07          | 3.18%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP LLC  | 1         | \$100,667.26          | 2.31%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 1         | \$91,373.93           | 2.1%        | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP   | 1         | \$119,834.67          | 2.75%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$87,082.54           | 2%          | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1         | \$176,451.03          | 4.05%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 17        | \$2,111,197.91        | 48.4%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$4,361,254.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y9LZ9    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1         | \$256,051.74          | 11.58%      | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$143,801.61          | 6.5%        | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC  | 1         | \$139,732.84          | 6.32%       | 0        | \$0.00        |
|              | MERIDIAN BANK   | 1         | \$198,000.00          | 8.95%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK  | 1         | \$49,934.16           | 2.26%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP                                    | 1         | \$223,648.33          | 10.11%      | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                             | 1         | \$195,923.56          | 8.86%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC   | 1         | \$97,385.64           | 4.4%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 5         | \$906,901.55          | 41.02%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,211,379.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y9M21    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 3         | \$371,750.00          | 2.3%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC   | 1         | \$118,550.09          | 0.73%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANT   | 1         | \$150,000.00          | 0.93%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP                                      | 1         | \$110,037.65          | 0.68%       | 0        | \$0.00        |
|              | BANCFIRST   | 1         | \$123,318.06          | 0.76%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1         | \$135,000.00          | 0.84%       | 0        | \$0.00        |
|              | BANKPLUS  | 1         | \$141,291.54          | 0.87%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1         | \$112,833.53          | 0.7%        | 0        | \$0.00        |
|              | BELL STATE BANK + TRUST   | 2         | \$277,091.18          | 1.72%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BELL STATE BANK AND TRUST  | 1 | \$120,472.26 | 0.75% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 1 | \$148,800.00 | 0.92% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS, A BANKING INSTITUTION, FORMERLY FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$134,801.11 | 0.83% | 0 | \$0.00 |
|  | CHOICE BANK  | 1 | \$125,175.31 | 0.77% | 0 | \$0.00 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK   | 1 | \$119,823.22 | 0.74% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE   | 1 | \$127,800.00 | 0.79% | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION   | 1 | \$149,108.85 | 0.92% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK  | 1 | \$142,285.37 | 0.88% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$117,423.75 | 0.73% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP   | 1 | \$135,799.63 | 0.84% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 1 | \$147,502.08 | 0.91% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$148,750.00 | 0.92% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION A CORP   | 1 | \$147,582.26 | 0.91% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$58,785.00  | 0.36% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY  | 1 | \$140,000.00 | 0.87% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1 | \$137,750.00 | 0.85% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$129,958.27 | 0.8%  | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE                       | 1 | \$149,779.02 | 0.93% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ESATES MORTGAGE                       | 1 | \$149,779.02 | 0.93% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK A NY BANKING CORP  | 1 | \$135,799.64 | 0.84% | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE, CORPORATION  | 1 | \$143,688.01 | 0.89% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$149,779.02 | 0.93% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698  | 1 | \$140,392.87 | 0.87% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 2 | \$276,383.09 | 1.71% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY  | 1 | \$113,737.20 | 0.7%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                                     | 1 | \$124,266.66 | 0.77% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION                    | 1 | \$127,811.43 | 0.79% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC                                      | 1 | \$99,849.38  | 0.62% | 0 | \$0.00 |
|  | HOWARD HANN MORTGAGE SERVICES, AN OHIO CORP                                   | 1 | \$145,500.00 | 0.9%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES  | 1 | \$111,831.31 | 0.69% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                                     | 1 | \$121,816.25 | 0.75% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                           | 1 | \$143,787.86 | 0.89% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 |
|  | KENTUCKY NEIGHBORHOOD BANK INC  | 1 | \$116,400.00 | 0.72% | 0 | \$0.00 |
|  | M + T BANK  | 2 | \$262,109.57 | 1.62% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC  | 1 | \$122,500.00 | 0.76% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY | 1 | \$129,808.04 | 0.8%  | 0 | \$0.00 |
|  | METRO BANK  | 1 | \$145,600.00 | 0.9%  | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS                  | 1 | \$143,787.86 | 0.89% | 0 | \$0.00 |
|  | NBH BANK, N.A   | 1 | \$124,815.85 | 0.77% | 0 | \$0.00 |
|  | NORTHFIELD SAVINGS BANK   | 1 | \$90,000.00  | 0.56% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$144,661.57 | 0.9%  | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NV CORP   | 1 | \$109,600.00 | 0.68% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC  | 1 | \$142,400.00 | 0.88% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$141,800.00 | 0.88% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC A TN CORP  | 1 | \$113,732.06 | 0.7%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1 | \$119,723.37 | 0.74% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$64,902.10  | 0.4%  | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION                             | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST   | 1 | \$125,215.25 | 0.78% | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST   | 1 | \$121,620.56 | 0.75% | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$125,814.38 | 0.78% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE                                  | 1 | \$142,665.80 | 0.88% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION OF TEXAS  |            |                        |             |          |               |
|              | STANDARD BANK AND TRUST COMPANY, A CORPORATION                          | 1          | \$133,045.14           | 0.82%       | 0        | \$0.00        |
|              | STEARNS BANK, N.A   | 1          | \$139,437.50           | 0.86%       | 0        | \$0.00        |
|              | STEARNS BANK, N.A., A N.A   | 1          | \$134,701.26           | 0.83%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC                                  | 1          | \$134,053.22           | 0.83%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION   | 2          | \$267,605.18           | 1.66%       | 0        | \$0.00        |
|              | THE BANK OF COMMERCE, A CORP  | 1          | \$140,752.33           | 0.87%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 1          | \$147,033.07           | 0.91%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$139,793.75           | 0.87%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 44         | \$5,779,407.86         | 35.77%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                                 | 1          | \$139,000.00           | 0.86%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$140,592.57           | 0.87%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA        | 1          | \$143,702.99           | 0.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>124</b> | <b>\$16,156,171.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138Y9M39    | AMERICAN FINANCING CORPORATION, A CORPORATION                           | 1          | \$271,695.21           | 3.43%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                                | 1          | \$200,575.00           | 2.53%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1          | \$277,181.69           | 3.49%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1          | \$210,000.00           | 2.65%       | 0        | \$0.00        |
|              | EQUITY MORTGAGE BANKERS, LLC  | 1          | \$215,749.97           | 2.72%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC A CORP                                  | 1          | \$199,770.59           | 2.52%       | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORP   | 1          | \$410,000.00           | 5.17%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC                                     | 1          | \$216,000.00           | 2.72%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC   | 1          | \$483,207.94           | 6.09%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY            | 1          | \$285,278.43           | 3.6%        | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1          | \$622,889.54           | 7.85%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                       | 1          | \$187,284.93           | 2.36%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$182,750.00           | 2.3%        | 0        | \$0.00        |
|              |   | 1          | \$523,820.79           | 6.6%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                         |           |                       |             |          |               |
|              | VERITAS FUNDING, LLC   | 1         | \$285,422.23          | 3.6%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 12        | \$3,361,072.61        | 42.37%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,932,698.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9M47    | IST PORTFOLIO LENDING CORPORATION  | 1         | \$399,410.72          | 0.12%       | 0        | \$0.00        |
|              | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC                                  | 1         | \$215,000.00          | 0.07%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WI LLC  | 1         | \$295,703.95          | 0.09%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                                    | 1         | \$372,837.61          | 0.11%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY              | 2         | \$656,950.00          | 0.2%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY              | 1         | \$410,550.00          | 0.12%       | 0        | \$0.00        |
|              | ACG FUNDING INC  | 1         | \$572,192.65          | 0.17%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                 | 5         | \$1,370,678.20        | 0.42%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                         | 1         | \$381,214.96          | 0.12%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                        | 1         | \$258,809.60          | 0.08%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1         | \$153,600.00          | 0.05%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A                                     | 1         | \$416,371.94          | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 1         | \$363,000.00          | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC  | 1         | \$427,796.39          | 0.13%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC  | 1         | \$387,428.40          | 0.12%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC.A CORPORATION                                | 1         | \$199,698.77          | 0.06%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC   | 1         | \$320,000.00          | 0.1%        | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$296,861.72          | 0.09%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                               | 1         | \$159,764.29          | 0.05%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP                      | 2         | \$551,525.63          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 2         | \$454,795.89          | 0.14%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                                | 1 | \$333,507.24 | 0.1%  | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP   | 1 | \$186,474.88 | 0.06% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP  | 1 | \$315,409.65 | 0.1%  | 0 | \$0.00 |
| AMERICANWEST BANK  | 2 | \$377,423.95 | 0.11% | 0 | \$0.00 |
| AMERIS BANK  | 1 | \$303,552.14 | 0.09% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION  | 1 | \$346,488.80 | 0.11% | 0 | \$0.00 |
| AMERIS BANK, A CORP  | 1 | \$233,405.63 | 0.07% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION   | 1 | \$378,341.80 | 0.11% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP                                    | 1 | \$292,069.09 | 0.09% | 0 | \$0.00 |
| AMFC MORTGAGE  | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 |
| ANN ARBOR MORTGAGE CO A MI CORP  | 1 | \$247,634.64 | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 1 | \$313,046.14 | 0.09% | 0 | \$0.00 |
| ARLINGTON BANK (THE)   | 1 | \$179,900.00 | 0.05% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC  | 1 | \$212,391.64 | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC                                 | 2 | \$585,883.97 | 0.18% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC   | 2 | \$524,197.54 | 0.16% | 0 | \$0.00 |
| AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY                                  | 1 | \$158,061.58 | 0.05% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC   | 3 | \$743,654.32 | 0.23% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                                 | 1 | \$207,536.94 | 0.06% | 0 | \$0.00 |
| BANCFIRST  | 2 | \$478,326.57 | 0.15% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP  | 1 | \$326,008.24 | 0.1%  | 0 | \$0.00 |
| BANK OF NEBRASKA   | 1 | \$229,161.89 | 0.07% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 2 | \$479,130.06 | 0.15% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC   | 1 | \$193,715.20 | 0.06% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$193,208.56 | 0.06% | 0 | \$0.00 |
| BANKPLUS   | 2 | \$832,757.61 | 0.25% | 0 | \$0.00 |
| BANKPLUS A CORP  | 1 | \$224,661.11 | 0.07% | 0 | \$0.00 |
| BANKPLUS, A CORP   | 2 | \$455,448.38 | 0.14% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION  | 2 | \$589,630.08 | 0.18% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 3 | \$731,591.52 | 0.22% | 0 | \$0.00 |
| BBMC ILLINOIS, A LIMITED LIABILITY COMPANY                                       | 1 | \$225,667.05 | 0.07% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BELL STATE BANK + TRUST   | 9 | \$2,129,219.11 | 0.65% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST   | 3 | \$643,020.37   | 0.2%  | 0 | \$0.00 |
|  | BERKSHIRE BANK A BANKING CORP   | 1 | \$174,742.19   | 0.05% | 0 | \$0.00 |
|  | BERKSHIRE BANK A BANKING CORPORATION  | 1 | \$201,702.41   | 0.06% | 0 | \$0.00 |
|  | BNC NATIONAL BANK   | 1 | \$199,705.36   | 0.06% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  | 2 | \$731,535.94   | 0.22% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC   | 1 | \$399,397.54   | 0.12% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 2 | \$406,234.08   | 0.12% | 0 | \$0.00 |
|  | BOX HOME LOANS A DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC                                     | 1 | \$207,372.46   | 0.06% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 2 | \$503,255.00   | 0.15% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC  | 1 | \$251,750.00   | 0.08% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$367,468.83   | 0.11% | 0 | \$0.00 |
|  | CADENCE BANK, N.A   | 1 | \$300,000.00   | 0.09% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC   | 2 | \$654,348.64   | 0.2%  | 0 | \$0.00 |
|  | CAPSTONE BANK   | 1 | \$307,436.26   | 0.09% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)                             | 1 | \$495,301.14   | 0.15% | 0 | \$0.00 |
|  | CENTRAL BANK OF SAINT LOUIS, A BANKING INSTITUTION, FORMERLY FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$327,516.78   | 0.1%  | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS A BANKING INSTITUTION FORMERLY FIRST NATIONAL BANK OF ST LOUIS       | 1 | \$412,391.57   | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS, A BANKING INSTITUTION, FORMERLY FIRST NATIONAL BANK OF ST LOUIS     | 1 | \$231,658.21   | 0.07% | 0 | \$0.00 |
|  | CENTRAL NATIONAL BANK   | 1 | \$189,715.00   | 0.06% | 0 | \$0.00 |
|  | CHARTER WEST NATIONAL BANK  | 1 | \$248,367.70   | 0.08% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$255,123.59   | 0.08% | 0 | \$0.00 |
|  | CHOICE BANK A WI CHARTERED BANK   | 1 | \$235,804.31   | 0.07% | 0 | \$0.00 |
|  | CMC FUNDING, INC. A CORP  | 1 | \$411,393.04   | 0.12% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC  | 1 | \$224,668.53   | 0.07% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC  | 1 | \$331,261.26   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COMMONWEALTH MORTGAGE, LLC<br>A MA LLC                       | 1  | \$363,463.75   | 0.11% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC<br>NMLS 1023, A MASSACHUSETTS LLC | 1  | \$267,105.92   | 0.08% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE,<br>LLC, A MASSACHUSETTS LLC           | 1  | \$251,612.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 1  | \$164,756.92   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK<br>RIVER FOREST, AN IL CORP       | 1  | \$272,597.81   | 0.08% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC  | 1  | \$334,934.39   | 0.1%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC. AN IL<br>CORP                         | 1  | \$196,703.29   | 0.06% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                                   | 1  | \$239,646.43   | 0.07% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A<br>CORPORATION                 | 1  | \$304,550.68   | 0.09% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A<br>CORPORATION                | 1  | \$338,999.85   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1  | \$175,740.71   | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORP                                     | 1  | \$416,371.94   | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 1  | \$243,632.50   | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK &<br>TRUST COMPANY, A CORPORATION  | 1  | \$323,000.00   | 0.1%  | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A<br>CORP                         | 1  | \$247,200.00   | 0.08% | 0 | \$0.00 |
|  | CRESKOM BANK, A SOUTH<br>CAROLINA BANKING CORP               | 1  | \$178,000.00   | 0.05% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP., A<br>CORPORATION                    | 1  | \$217,678.84   | 0.07% | 0 | \$0.00 |
|  | CRESTLINE FUNDING<br>CORPORATION                             | 1  | \$304,051.41   | 0.09% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                 | 1  | \$335,319.19   | 0.1%  | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC  | 1  | \$199,705.36   | 0.06% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE             | 1  | \$168,150.00   | 0.05% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 32 | \$8,675,202.63 | 2.63% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                | 1  | \$417,411.03   | 0.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.,<br>LP                            | 2  | \$822,292.83   | 0.25% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS, LLC                                    | 1  | \$592,164.46   | 0.18% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                      | 1  | \$287,375.72   | 0.09% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC A CORP                                    | 1  | \$405,388.50   | 0.12% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC., A<br>CORPORATION                        | 1  | \$571,175.85   | 0.17% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                      | 3  | \$1,108,254.06 | 0.34% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OH ,INC OH<br>CORP                       | 1  | \$415,000.00   | 0.13% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | EQUITY RESOURCES OF OH, INC   | 1 | \$379,200.00   | 0.12% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION   | 1 | \$162,210.68   | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                                     | 1 | \$189,720.09   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION          | 3 | \$1,134,464.40 | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                                    | 1 | \$416,385.67   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION             | 1 | \$179,695.93   | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP                      | 2 | \$694,250.71   | 0.21% | 0 | \$0.00 |
|  | F + B ACQUISITION GROUP, LLC  | 1 | \$413,889.36   | 0.13% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC  | 1 | \$405,901.15   | 0.12% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK   | 1 | \$354,465.31   | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP  | 4 | \$891,317.02   | 0.27% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES                                    | 1 | \$343,493.21   | 0.1%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES A LIMITED<br>LIABILITY CORPORATION | 1 | \$202,501.23   | 0.06% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES, A LIMITED<br>LIABILITY COMPANY    | 1 | \$175,000.00   | 0.05% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP   | 2 | \$530,175.00   | 0.16% | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$220,223.15   | 0.07% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION  | 1 | \$284,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                           | 1 | \$270,351.13   | 0.08% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC  | 1 | \$174,742.19   | 0.05% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC,<br>A CORP   | 1 | \$295,563.93   | 0.09% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.,<br>A CORPORATION                                 | 1 | \$348,485.85   | 0.11% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC   | 1 | \$249,623.46   | 0.08% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK  | 1 | \$224,668.53   | 0.07% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION  | 2 | \$511,527.45   | 0.16% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION, A CORPORATION                             | 1 | \$199,698.77   | 0.06% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC  | 1 | \$354,477.01   | 0.11% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION  | 1 | \$462,347.63   | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST HOME MORTGAGE CORPORATION A CORP                                 | 1  | \$507,284.23   | 0.15% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                          | 1  | \$434,373.24   | 0.13% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA   | 1  | \$219,661.27   | 0.07% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK              | 1  | \$224,169.26   | 0.07% | 0 | \$0.00 |
|  | FIRST MARINER BANK   | 1  | \$218,178.10   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY  | 1  | \$288,575.00   | 0.09% | 0 | \$0.00 |
|  | FIRST PRIORITY BANK BANKING CORPORATION                                | 1  | \$335,505.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1  | \$463,346.23   | 0.14% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 6  | \$1,418,936.59 | 0.43% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 5  | \$1,331,328.78 | 0.4%  | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERV LP DBA ERATES MORTGAGE       | 1  | \$259,616.96   | 0.08% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 2  | \$667,393.28   | 0.2%  | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE   | 15 | \$4,979,886.38 | 1.51% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                              | 1  | \$499,295.50   | 0.15% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1  | \$412,191.86   | 0.13% | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                                | 1  | \$187,000.00   | 0.06% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                                | 6  | \$1,240,427.01 | 0.38% | 0 | \$0.00 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                              | 2  | \$318,924.31   | 0.1%  | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                      | 1  | \$407,385.49   | 0.12% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                        | 3  | \$944,265.06   | 0.29% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                     | 1  | \$307,346.55   | 0.09% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC  | 1  | \$274,500.00   | 0.08% | 0 | \$0.00 |
|  | GOLD COAST BANK AN ILLINOIS CHARTERED BANK                             | 1  | \$325,000.00   | 0.1%  | 0 | \$0.00 |
|  | GOLD COAST BANK, STATE CHARTERED BANK                                  | 1  | \$416,371.94   | 0.13% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                       | 1 | \$200,483.99 | 0.06% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM   | 1 | \$416,371.94 | 0.13% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM A CORP  | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                                      | 1 | \$245,687.51 | 0.07% | 0 | \$0.00 |
|  | GOOGAIN, INC   | 1 | \$356,250.00 | 0.11% | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK                    | 1 | \$211,288.27 | 0.06% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 1 | \$414,388.62 | 0.13% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                          | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
|  | GREATWALL INC., A CORPORATION  | 1 | \$325,819.29 | 0.1%  | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                       | 2 | \$775,855.32 | 0.24% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 1 | \$176,739.24 | 0.05% | 0 | \$0.00 |
|  | GUARANTY BANK + TRUST, NA  | 1 | \$255,623.87 | 0.08% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP   | 1 | \$401,250.00 | 0.12% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$177,737.77 | 0.05% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                            | 1 | \$206,756.95 | 0.06% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$165,553.97 | 0.05% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY    | 1 | \$274,363.68 | 0.08% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                          | 1 | \$211,114.00 | 0.06% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP                          | 1 | \$155,200.00 | 0.05% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION                        | 1 | \$416,385.67 | 0.13% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1 | \$443,374.41 | 0.13% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC   | 2 | \$765,821.87 | 0.23% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORP                               | 1 | \$280,586.02 | 0.09% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                      | 1 | \$429,394.13 | 0.13% | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE                                       | 2 | \$417,264.38 | 0.13% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP   | 3 | \$808,559.83 | 0.25% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC                  | 1 | \$250,108.00 | 0.08% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                 | 2 | \$386,815.07 | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAE A LIMITED LIABILITY CORPORATION | 1  | \$290,771.00   | 0.09% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 13 | \$3,588,409.89 | 1.09% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LLC   | 3  | \$779,070.05   | 0.24% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE                             | 1  | \$253,018.34   | 0.08% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE                            | 1  | \$387,415.61   | 0.12% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                               | 1  | \$173,743.67   | 0.05% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC                         | 1  | \$382,635.46   | 0.12% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LENDING LLC EDINA REAILTY MORTGAGE A LLC            | 1  | \$367,796.37   | 0.11% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC                              | 1  | \$348,684.28   | 0.11% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION  | 1  | \$224,910.00   | 0.07% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION                                       | 2  | \$486,173.11   | 0.15% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK  | 2  | \$467,621.34   | 0.14% | 0 | \$0.00 |
|  | HOMETRUST BANK, N.A   | 1  | \$280,000.00   | 0.08% | 0 | \$0.00 |
|  | HOWARD BANK A MARYLAND CORPORATION  | 1  | \$296,910.00   | 0.09% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP   | 1  | \$166,250.00   | 0.05% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                                | 1  | \$186,150.00   | 0.06% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPORATION                                | 1  | \$275,094.14   | 0.08% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                                      | 3  | \$617,261.35   | 0.19% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST, A CORP   | 1  | \$208,477.53   | 0.06% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1  | \$232,407.11   | 0.07% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC                                    | 1  | \$474,330.72   | 0.14% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC   | 1  | \$539,239.14   | 0.16% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC                                   | 1  | \$348,474.36   | 0.11% | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 1  | \$543,216.19   | 0.16% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS CORP                                      | 1  | \$361,000.00   | 0.11% | 0 | \$0.00 |
|  |   | 1  | \$313,500.00   | 0.1%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | KANSAS STATE BANK OF MANHATTAN A KS CORP                                      |   |                |       |   |        |
|  | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP                                 | 1 | \$331,510.89   | 0.1%  | 0 | \$0.00 |
|  | LEADER BANK, NA   | 1 | \$329,502.97   | 0.1%  | 0 | \$0.00 |
|  | LEADER BANK, NA A CORP  | 2 | \$629,484.38   | 0.19% | 0 | \$0.00 |
|  | LEADER BANK, NA A CORPORATION   | 3 | \$1,078,868.67 | 0.33% | 0 | \$0.00 |
|  | LEADER BANK, NA, A CORPORATION  | 3 | \$960,582.77   | 0.29% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$426,884.05   | 0.13% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK A CORP  | 1 | \$172,944.84   | 0.05% | 0 | \$0.00 |
|  | LO INC. DBA RELIANCE MORTGAGE INC   | 1 | \$415,282.62   | 0.13% | 0 | \$0.00 |
|  | M & T BANK  | 1 | \$178,137.18   | 0.05% | 0 | \$0.00 |
|  | M + T BANK A CORPORATION  | 1 | \$321,000.00   | 0.1%  | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 2 | \$422,172.42   | 0.13% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                   | 1 | \$415,373.44   | 0.13% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP INC   | 1 | \$377,000.00   | 0.11% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC  | 4 | \$1,310,954.18 | 0.4%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC                              | 1 | \$247,726.32   | 0.08% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY | 1 | \$297,000.00   | 0.09% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP                                 | 1 | \$484,316.63   | 0.15% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE CO., INC   | 5 | \$1,686,450.00 | 0.51% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)          | 2 | \$786,402.04   | 0.24% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                   | 1 | \$280,576.77   | 0.09% | 0 | \$0.00 |
|  | METRO BANK  | 1 | \$204,691.23   | 0.06% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC   | 1 | \$244,600.00   | 0.07% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORP                                      | 1 | \$416,371.93   | 0.13% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS  | 1 | \$416,385.67   | 0.13% | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE A MISSOURI CORPORATION                                     | 1 | \$415,886.41   | 0.13% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC   | 1 | \$352,479.96   | 0.11% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC                   | 1 | \$391,010.19   | 0.12% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC                  | 1 | \$266,726.48   | 0.08% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$364,462.28   | 0.11% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LLC                       | 1 | \$271,390.60   | 0.08% | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC  | 1 | \$379,440.18   | 0.12% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$167,752.47   | 0.05% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORP                             | 1 | \$192,000.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN CORPORATION                             | 1 | \$176,300.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$155,984.86   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                      | 3 | \$1,148,828.64 | 0.35% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                     | 4 | \$955,974.57   | 0.29% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 4 | \$1,230,904.87 | 0.37% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1 | \$469,657.08   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$151,000.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORP                         | 1 | \$272,000.00   | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                               | 1 | \$264,000.00   | 0.08% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC A MASSACHUSETTS LLC                               | 1 | \$409,382.48   | 0.12% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LLC  | 1 | \$223,250.00   | 0.07% | 0 | \$0.00 |
|  | NETWORK FUNDING LP  | 1 | \$328,000.00   | 0.1%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$245,811.93   | 0.07% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING                              | 1 | \$209,011.21   | 0.06% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         | 1 | \$370,253.73   | 0.11% | 0 | \$0.00 |
|  | NORTHFIELD SAVINGS BANK   | 1 | \$176,239.98   | 0.05% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC  | 1 | \$278,439.19   | 0.08% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                                       | 2 | \$497,948.73   | 0.15% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP                   | 1 | \$241,643.48   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION      | 1 | \$235,652.32   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT   | 1 | \$251,780.53   | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION, AN ARIZONA CORPORATION                                  |   |                |       |   |        |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 3 | \$1,145,851.89 | 0.35% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC                          | 1 | \$310,042.57   | 0.09% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC  | 1 | \$190,500.00   | 0.06% | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC  | 1 | \$342,300.00   | 0.1%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION              | 1 | \$416,385.67   | 0.13% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 2 | \$822,819.73   | 0.25% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORP                                | 1 | \$255,410.17   | 0.08% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORP                               | 1 | \$244,514.80   | 0.07% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                        | 1 | \$376,444.61   | 0.11% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 2 | \$521,837.50   | 0.16% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC   | 1 | \$223,250.00   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                       | 4 | \$935,405.78   | 0.28% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION      | 1 | \$306,937.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                 | 1 | \$416,371.94   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 2 | \$573,896.85   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                   | 1 | \$416,385.67   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$368,444.23   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP         | 3 | \$987,385.67   | 0.3%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION  | 1 | \$374,400.00   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP         | 1 | \$416,371.93   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 7 | \$2,127,278.02 | 0.65% | 0 | \$0.00 |
|  | PATRIOT BANK   | 1 | \$244,639.07   | 0.07% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 2 | \$534,910.80   | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK A KS CORP   | 1 | \$241,885.13   | 0.07% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PEOPLES BANK OF COMMERCE   | 3 | \$780,636.29   | 0.24% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORP  | 1 | \$152,305.29   | 0.05% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP                           | 1 | \$269,602.24   | 0.08% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                          | 1 | \$189,713.83   | 0.06% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES                      | 1 | \$348,000.00   | 0.11% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 2 | \$413,155.80   | 0.13% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LLC  | 2 | \$397,532.62   | 0.12% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$259,000.00   | 0.08% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                                  | 1 | \$239,646.43   | 0.07% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORP                           | 1 | \$245,000.00   | 0.07% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                      | 1 | \$348,000.00   | 0.11% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                   | 1 | \$299,558.04   | 0.09% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP                     | 1 | \$298,051.87   | 0.09% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1 | \$204,450.00   | 0.06% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 5 | \$2,028,931.28 | 0.62% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704) | 1 | \$377,531.53   | 0.11% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                      | 1 | \$400,000.00   | 0.12% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST  | 3 | \$980,463.87   | 0.3%  | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1 | \$170,003.00   | 0.05% | 0 | \$0.00 |
|  | PULASKI BANK   | 1 | \$301,702.63   | 0.09% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                  | 1 | \$159,764.28   | 0.05% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC  | 1 | \$167,951.66   | 0.05% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION            | 1 | \$265,050.00   | 0.08% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS A CA CORP                                     | 1 | \$483,318.05   | 0.15% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORP                            | 1 | \$410,394.52   | 0.12% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC  | 1 | \$269,000.00   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                    | 6 | \$1,654,066.63 | 0.5%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | RESIDENTIAL MORTGAGE, LLC   | 1 | \$531,216.25   | 0.16% | 0 | \$0.00 |
|  | RESMAC, INC. CORP   | 1 | \$520,000.00   | 0.16% | 0 | \$0.00 |
|  | RESMAC, INC., A CORP  | 1 | \$416,371.94   | 0.13% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$309,543.31   | 0.09% | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)                | 1 | \$459,351.86   | 0.14% | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)                | 1 | \$416,303.13   | 0.13% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 5 | \$1,594,457.74 | 0.48% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS   | 1 | \$160,023.50   | 0.05% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$198,000.00   | 0.06% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 2 | \$965,284.75   | 0.29% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATION       | 1 | \$399,410.72   | 0.12% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP                          | 1 | \$409,000.00   | 0.12% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                   | 1 | \$180,000.00   | 0.05% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORP                                      | 3 | \$1,224,764.89 | 0.37% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                               | 1 | \$478,309.84   | 0.15% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                      | 1 | \$191,680.87   | 0.06% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                         | 1 | \$194,706.30   | 0.06% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                    | 2 | \$366,069.25   | 0.11% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$325,519.74   | 0.1%  | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1 | \$237,150.12   | 0.07% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK                      | 1 | \$249,256.28   | 0.08% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY, A CORPORATION                      | 1 | \$333,000.00   | 0.1%  | 0 | \$0.00 |
|  | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION                   | 1 | \$339,487.91   | 0.1%  | 0 | \$0.00 |
|  | STEARNS BANK. N.A., A NA ASSOC                                      | 1 | \$208,692.10   | 0.06% | 0 | \$0.00 |
|  | STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION                  | 1 | \$364,000.00   | 0.11% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 2 | \$751,437.23   | 0.23% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 2 | \$540,392.94   | 0.16% | 0 | \$0.00 |
|  | THE ARLINGTON BANK  | 1 | \$411,393.04   | 0.12% | 0 | \$0.00 |

|  |   |     |                  |        |   |        |
|--|---|-----|------------------|--------|---|--------|
|  | THE BANK OF COMMERCE A CORPORATION  | 1   | \$416,385.67     | 0.13%  | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY  | 1   | \$295,563.93     | 0.09%  | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION                             | 1   | \$201,695.76     | 0.06%  | 0 | \$0.00 |
|  | THE GUNNISON BANK AND TRUST COMPANY   | 1   | \$211,500.00     | 0.06%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC  | 1   | \$300,000.00     | 0.09%  | 0 | \$0.00 |
|  | TOWNE BANK  | 1   | \$179,734.82     | 0.05%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY              | 1   | \$283,572.25     | 0.09%  | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION                     | 1   | \$246,117.88     | 0.07%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 4   | \$1,277,248.08   | 0.39%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1   | \$398,611.89     | 0.12%  | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORPORATION  | 1   | \$348,667.08     | 0.11%  | 0 | \$0.00 |
|  | UNITED BANK INC., A WEST VIRGINIA CORP  | 1   | \$609,140.52     | 0.18%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP                          | 1   | \$270,600.76     | 0.08%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION                   | 1   | \$279,587.51     | 0.08%  | 0 | \$0.00 |
|  | UNITED SAVINGS BANK   | 1   | \$325,000.00     | 0.1%   | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC                              | 1   | \$227,406.97     | 0.07%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1   | \$188,715.34     | 0.06%  | 0 | \$0.00 |
|  | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                                 | 1   | \$194,712.73     | 0.06%  | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC A LLC  | 1   | \$398,412.18     | 0.12%  | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                             | 1   | \$399,000.00     | 0.12%  | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC  | 1   | \$157,050.00     | 0.05%  | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY  | 1   | \$349,384.52     | 0.11%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP  | 1   | \$234,653.79     | 0.07%  | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES   | 1   | \$309,533.09     | 0.09%  | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES CORP  | 2   | \$677,345.44     | 0.21%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A   | 495 | \$148,000,374.06 | 44.91% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                                       | 4   | \$690,183.51     | 0.21%  | 0 | \$0.00 |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK,                              | 1   | \$255,871.00     | 0.08%  | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | CORPORATION   |              |                         |             |          |               |
|              | WESTSTAR MORTGAGE, INC  | 1            | \$365,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 29           | \$8,377,695.58          | 2.54%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA                      | 1            | \$229,661.15            | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                      | 1            | \$194,906.00            | 0.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                      | 1            | \$296,842.04            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 7            | \$1,684,754.14          | 0.51%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK    | 1            | \$215,332.30            | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2            | \$327,162.07            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1            | \$174,742.19            | 0%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,115</b> | <b>\$329,563,964.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138Y9M54    | DHI MORTGAGE COMPANY, LTD   | 1            | \$167,811.74            | 4.69%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION                      | 1            | \$155,433.38            | 4.35%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC   | 1            | \$164,866.08            | 4.61%       | 0        | \$0.00        |
|              | HOWARD BANK, A MARYLAND CORP  | 1            | \$165,564.27            | 4.63%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC   | 1            | \$159,060.04            | 4.45%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK   | 1            | \$159,566.76            | 4.46%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC AN ARIZONA CORP  | 1            | \$151,650.54            | 4.24%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION  | 1            | \$150,627.09            | 4.21%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC. A CORP  | 1            | \$156,376.19            | 4.37%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK F.S.B   | 1            | \$171,807.25            | 4.8%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2            | \$313,200.55            | 8.76%       | 0        | \$0.00        |
|              | RANLIFE INC., AN UTAH CORPORATION   | 1            | \$157,065.38            | 4.39%       | 0        | \$0.00        |
|              | RP FUNDING, INC   | 1            | \$161,728.57            | 4.52%       | 0        | \$0.00        |
|              |   | 1            | \$171,613.66            | 4.8%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | THE MORTGAGE FIRM INC., A CORPORATION   |           |                       |             |          |               |
|              | WELLS FARGO BANK, N.A   | 6         | \$1,007,628.81        | 28.18%      | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 1         | \$162,000.00          | 4.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,576,000.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9M62    | ASSURANCE FINANCIAL GROUP LLC   | 1         | \$175,750.00          | 4%          | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, LLC   | 1         | \$180,292.95          | 4.11%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 2         | \$495,557.50          | 11.29%      | 0        | \$0.00        |
|              | EAGLEBANK A CORP  | 1         | \$313,440.06          | 7.14%       | 0        | \$0.00        |
|              | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP                         | 1         | \$222,987.89          | 5.08%       | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$413,700.00          | 9.42%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1         | \$242,640.86          | 5.53%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 8         | \$2,133,484.34        | 48.59%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1         | \$213,011.22          | 4.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,390,864.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9M70    | 1ST MARINER BANK A BANKING CORPORATION  | 1         | \$190,249.14          | 0.06%       | 0        | \$0.00        |
|              | A AND N MORTGAGE SERVICES, INC. AN IL CORP  | 1         | \$285,124.04          | 0.09%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC   | 1         | \$518,531.67          | 0.17%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP                                   | 1         | \$290,633.88          | 0.09%       | 0        | \$0.00        |
|              | ABNB FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                                  | 1         | \$330,644.92          | 0.11%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP                                      | 1         | \$184,173.26          | 0.06%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP                             | 1         | \$368,776.18          | 0.12%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK      | 1         | \$221,726.60          | 0.07%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$208,250.00          | 0.07%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1         | \$269,644.45          | 0.09%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                  | 2         | \$395,000.00          | 0.13%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1         | \$179,797.74          | 0.06%       | 0        | \$0.00        |
|              |   | 1         | \$255,500.00          | 0.08%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ALLIANCE FINANCIAL RESOURCES, LLC                              |   |              |       |   |        |
|  | ALLIED MORTGAGE GROUP, INC. A PA CORP                          | 1 | \$239,380.95 | 0.08% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP                | 2 | \$615,460.19 | 0.2%  | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP               | 1 | \$199,748.37 | 0.07% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION        | 2 | \$505,512.05 | 0.16% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORTATION       | 1 | \$329,528.19 | 0.11% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC                              | 1 | \$300,000.00 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LLC                        | 2 | \$433,762.97 | 0.14% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,228.88 | 0.06% | 0 | \$0.00 |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK                           | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CA CORP                     | 2 | \$583,422.18 | 0.19% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.A CA CORP                      | 1 | \$239,048.32 | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION                                 | 1 | \$374,228.57 | 0.12% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC. A CORP                            | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC                    | 1 | \$207,732.26 | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION    | 1 | \$306,000.00 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP                 | 1 | \$202,504.00 | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE                      | 1 | \$207,732.25 | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC         | 1 | \$195,048.61 | 0.06% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY              | 1 | \$210,921.88 | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 1 | \$267,799.20 | 0.09% | 0 | \$0.00 |
|  |  | 2 | \$505,477.30 | 0.16% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                      |   |                |       |   |        |
|  | AMERICAN PORFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION          | 1 | \$193,500.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                                      | 1 | \$290,616.80   | 0.09% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 1 | \$213,600.00   | 0.07% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                               | 1 | \$239,366.26   | 0.08% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                              | 2 | \$563,078.76   | 0.18% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORP                                    | 1 | \$232,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                             | 2 | \$501,273.42   | 0.16% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                            | 1 | \$203,915.00   | 0.07% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION  | 1 | \$177,266.25   | 0.06% | 0 | \$0.00 |
|  | AMERIS BANK, A CORP  | 1 | \$224,583.87   | 0.07% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION   | 1 | \$270,235.67   | 0.09% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                       | 1 | \$236,000.00   | 0.08% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP                    | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC  | 1 | \$199,748.37   | 0.07% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$200,752.85   | 0.07% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC                            | 1 | \$390,430.57   | 0.13% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC                     | 1 | \$411,469.67   | 0.13% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$268,589.42   | 0.09% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORP   | 1 | \$315,184.90   | 0.1%  | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORP  | 2 | \$503,587.33   | 0.16% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                       | 1 | \$301,102.96   | 0.1%  | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                                    | 1 | \$179,200.00   | 0.06% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                      | 4 | \$1,088,077.69 | 0.35% | 0 | \$0.00 |
|  | BARRONS MORTGAGE GROUP LTD   | 1 | \$416,463.22   | 0.14% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST  | 2 | \$514,096.60   | 0.17% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST, A CORPORATION                               | 1 | \$319,588.08   | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BRIDGEVIEW BANK AND MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$207,726.09 | 0.07% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                                | 2 | \$669,874.05 | 0.22% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                       | 2 | \$649,891.30 | 0.21% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION              | 1 | \$265,165.97 | 0.09% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                                    | 2 | \$656,691.07 | 0.21% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$583,525.05 | 0.19% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY      | 1 | \$314,594.52 | 0.1%  | 0 | \$0.00 |
| CATALYST LENDING INC   | 2 | \$389,985.77 | 0.13% | 0 | \$0.00 |
| CATALYST LENDING INC. A COLORADO CORP                                | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2 | \$522,129.92 | 0.17% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK               | 1 | \$416,475.35 | 0.14% | 0 | \$0.00 |
| CBM MORTGAGE, LLC A LLC  | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| CENTENNIAL BANK  | 1 | \$259,670.00 | 0.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                       | 2 | \$594,314.00 | 0.19% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORP                                     | 2 | \$572,318.77 | 0.19% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                              | 2 | \$546,543.33 | 0.18% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 2 | \$571,000.00 | 0.19% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP   | 1 | \$233,910.00 | 0.08% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP                       | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORP                                    | 1 | \$322,674.53 | 0.11% | 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES, LLC                                     | 1 | \$265,158.24 | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC   | 1 | \$187,758.00 | 0.06% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                            | 2 | \$639,369.31 | 0.21% | 0 | \$0.00 |
|  | 1 | \$301,017.88 | 0.1%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION   |   |              |       |   |        |
|  | DEVELOPER'S MORTGAGE<br>COMPANY   | 2 | \$440,325.00 | 0.14% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE  | 1 | \$316,591.94 | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$189,051.71 | 0.06% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORTION  | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC AN<br>OREGON CORPORATION  | 1 | \$410,958.12 | 0.13% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 1 | \$277,165.96 | 0.09% | 0 | \$0.00 |
|  | DW BROWN MORTGAGE CORP DBA<br>MORTGAGE MAKERS   | 1 | \$181,471.71 | 0.06% | 0 | \$0.00 |
|  | EAGLEBANK, A CORPORATION  | 1 | \$551,666.35 | 0.18% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS INC  | 1 | \$287,240.06 | 0.09% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC   | 4 | \$980,997.98 | 0.32% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC  | 2 | \$481,113.18 | 0.16% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC,<br>A CORPORATION  | 2 | \$517,597.96 | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION                      | 1 | \$192,986.88 | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION                  | 2 | \$572,440.21 | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING  | 1 | \$213,718.19 | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS CORP                               | 1 | \$306,196.25 | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TX CORP                                  | 1 | \$412,000.00 | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP                              | 2 | \$362,577.83 | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP  | 1 | \$273,155.89 | 0.09% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A<br>DIVISION OF FIRST BANK OF<br>GEORGIA, A STATE CHARTERED<br>BANK | 1 | \$194,743.21 | 0.06% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORP   | 1 | \$296,216.31 | 0.1%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA A CORP   | 1 | \$727,376.47 | 0.24% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC  | 1 | \$239,704.90 | 0.08% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.,<br>A CORPORATION   | 1 | \$213,028.00 | 0.07% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC. A<br>MINNESOTA CORPORATION                                   | 1 | \$221,850.00 | 0.07% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FIRST CONTINENTAL MORTGAGE, LTD   | 1 | \$385,706.94   | 0.13% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC  | 1 | \$383,505.70   | 0.12% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORP                                     | 1 | \$234,690.54   | 0.08% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORP                                    | 2 | \$691,408.15   | 0.23% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                             | 1 | \$187,758.00   | 0.06% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION                             | 1 | \$298,615.11   | 0.1%  | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC  | 1 | \$335,557.53   | 0.11% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$298,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORP  | 1 | \$204,030.96   | 0.07% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$266,614.14   | 0.09% | 0 | \$0.00 |
|  | FIRST MARINER BANK  | 1 | \$212,725.82   | 0.07% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION  | 1 | \$360,059.81   | 0.12% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                     | 1 | \$282,627.33   | 0.09% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                           | 1 | \$567,252.03   | 0.18% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA  | 1 | \$183,763.15   | 0.06% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD   | 1 | \$248,194.45   | 0.08% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORP  | 1 | \$312,000.00   | 0.1%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                   | 1 | \$249,692.61   | 0.08% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE A LTD PARTNERSHIP | 1 | \$200,447.48   | 0.07% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                | 1 | \$293,224.25   | 0.1%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VA LLC   | 3 | \$1,309,618.25 | 0.43% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                                     | 2 | \$651,610.05   | 0.21% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 2 | \$841,921.45   | 0.27% | 0 | \$0.00 |
|  |   | 2 | \$1,034,738.48 | 0.34% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LLC                           |   |              |       |   |        |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORP                              | 1 | \$373,518.57 | 0.12% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORP                             | 3 | \$907,829.78 | 0.3%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                      | 1 | \$255,662.89 | 0.08% | 0 | \$0.00 |
|  | GREENPATH LENDING LLC   | 1 | \$457,423.78 | 0.15% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC  | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY,<br>L.P                                      | 1 | \$230,895.54 | 0.08% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING<br>CORP., A CORPORATION                       | 1 | \$271,450.13 | 0.09% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING<br>CORP., A CORPORATION                       | 1 | \$295,610.21 | 0.1%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 2 | \$767,675.69 | 0.25% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORP                               | 1 | \$624,676.31 | 0.2%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORP                            | 1 | \$366,527.58 | 0.12% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC   | 1 | \$176,016.14 | 0.06% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LLC                           | 2 | \$533,500.00 | 0.17% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY COMPANY | 1 | \$378,150.00 | 0.12% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LLC                          | 1 | \$281,500.00 | 0.09% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORPORATION                   | 2 | \$433,382.47 | 0.14% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.,<br>A FLORIDA CORPORATION                  | 1 | \$187,758.00 | 0.06% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC, A<br>CALIFORNIA CORP                               | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC, A<br>CALIFORNIA CORPORATION                        | 1 | \$320,000.00 | 0.1%  | 0 | \$0.00 |
|  | HANA FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                       | 1 | \$415,476.61 | 0.14% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORP   | 1 | \$240,100.00 | 0.08% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC  | 1 | \$306,895.33 | 0.1%  | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC. A CA<br>CORP                                      | 1 | \$363,520.67 | 0.12% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC.<br>DBA MISSION MORTGAGE OF TX<br>INC     | 1 | \$257,450.00 | 0.08% | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION  | 1 | \$278,738.24 | 0.09% | 0 | \$0.00 |
|  |   | 1 | \$300,000.00 | 0.1%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HOME FUNDING CORPORATION, A NEVADA CORP                                 |   |              |       |   |        |
|  | HOME STATE BANK, N.A., A CORPORATION                                    | 1 | \$251,675.62 | 0.08% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$292,114.82 | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                      | 1 | \$397,800.00 | 0.13% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC  | 1 | \$186,576.00 | 0.06% | 0 | \$0.00 |
|  | IAPPROVE LENDING  | 1 | \$251,675.62 | 0.08% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION          | 1 | \$292,614.16 | 0.1%  | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION               | 1 | \$362,950.00 | 0.12% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION             | 1 | \$287,000.00 | 0.09% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC   | 2 | \$520,200.00 | 0.17% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$388,500.00 | 0.13% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC                         | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$515,342.50 | 0.17% | 0 | \$0.00 |
|  | JLB CORPORATION   | 1 | \$180,750.00 | 0.06% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP                  | 1 | \$175,768.23 | 0.06% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                           | 1 | \$448,865.44 | 0.15% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                      | 1 | \$206,927.15 | 0.07% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORP                                     | 1 | \$339,572.23 | 0.11% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                 | 1 | \$226,757.74 | 0.07% | 0 | \$0.00 |
|  | LADERA LENDING, INC   | 1 | \$229,717.19 | 0.07% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$416,450.87 | 0.14% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                           | 1 | \$194,825.00 | 0.06% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                          | 1 | \$290,833.63 | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                       | 1 | \$207,726.09   | 0.07% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORP                             | 1 | \$229,204.58   | 0.07% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                      | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
| LOANDEPOT.COM LLC DBA IMORTGAGE  | 1 | \$349,425.55   | 0.11% | 0 | \$0.00 |
| LOANDEPOT.COM LLC DBA IMORTGAGE  | 1 | \$367,106.76   | 0.12% | 0 | \$0.00 |
| M + T BANK A CORPORATION   | 1 | \$413,566.96   | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$286,680.50   | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 2 | \$752,391.09   | 0.25% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$276,000.00   | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORP                               | 1 | \$351,546.89   | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                       | 1 | \$261,662.74   | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$507,000.00   | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                           | 1 | \$558,000.00   | 0.18% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY    | 1 | \$322,362.00   | 0.11% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORP   | 2 | \$513,000.00   | 0.17% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$307,594.41   | 0.1%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC   | 1 | \$416,463.23   | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                          | 4 | \$1,128,935.11 | 0.37% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ CORP                                      | 1 | \$206,727.41   | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP                                | 1 | \$416,463.23   | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INC   | 2 | \$495,647.72   | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP  | 1 | \$265,165.97   | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                                 | 1 | \$242,524.42   | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP                       | 1 | \$211,500.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP                                       | 4 | \$872,675.34   | 0.28% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1 | \$281,828.38   | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                              | 1 | \$370,012.11   | 0.12% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MORTGAGE EXPRESS, LLC AN OR LLC                                | 1 | \$219,710.29   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC  | 1 | \$221,115.01   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION                            | 1 | \$339,562.34   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION             | 1 | \$310,590.46   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1 | \$321,785.25   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                     | 6 | \$1,449,913.16 | 0.47% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC                                       | 1 | \$179,773.53   | 0.06% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORP                    | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                   | 1 | \$274,853.76   | 0.09% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                    | 1 | \$499,341.57   | 0.16% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                 | 1 | \$241,189.13   | 0.08% | 0 | \$0.00 |
|  | NC HOMEFRONT MORTGAGE LLC                                      | 1 | \$213,600.00   | 0.07% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$196,876.98   | 0.06% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, A LLC                                       | 1 | \$343,920.00   | 0.11% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION            | 1 | \$381,996.31   | 0.12% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP                  | 1 | \$359,436.05   | 0.12% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                 | 2 | \$745,016.11   | 0.24% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION          | 1 | \$237,907.12   | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP        | 1 | \$182,750.00   | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP       | 3 | \$852,200.00   | 0.28% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                       | 1 | \$187,000.00   | 0.06% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                       | 1 | \$347,841.35   | 0.11% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC  | 1 | \$175,625.00   | 0.06% | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC  | 1 | \$625,500.00   | 0.2%  | 0 | \$0.00 |
|  | OLD POINT MORTGAGE, LLC  | 1 | \$289,974.64   | 0.09% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORP                         | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA CALFIRST MORTGAGE BANKERS                    | 1 | \$400,007.55   | 0.13% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA CALFIRST MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$318,339.70   | 0.1%  | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS                         | 1 | \$501,118.72   | 0.16% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP                  | 3  | \$885,346.48   | 0.29% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP          | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION   | 1  | \$292,423.10   | 0.1%  | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 2  | \$459,413.34   | 0.15% | 0 | \$0.00 |
| ONY GLO, INC. DBA WEST BANCORP HOME LOANS A CA CORP               | 1  | \$303,215.86   | 0.1%  | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$185,520.00   | 0.06% | 0 | \$0.00 |
| ONY GLO, INC. DBA; OGI MORTGAGE BANKERS                           | 1  | \$416,475.35   | 0.14% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC  | 1  | \$191,627.32   | 0.06% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1  | \$191,600.00   | 0.06% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                    | 12 | \$3,323,572.94 | 1.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC                              | 1  | \$367,526.30   | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$207,738.30   | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 3  | \$853,577.52   | 0.28% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                          | 1  | \$206,250.00   | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                | 2  | \$597,894.00   | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP       | 1  | \$404,000.00   | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION    | 1  | \$206,400.00   | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP      | 1  | \$416,475.35   | 0.14% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK BANKING INSTITUTION                          | 1  | \$189,755.42   | 0.06% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION                              | 1  | \$250,943.88   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP                  | 1  | \$189,900.00   | 0.06% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP              | 1  | \$362,482.80   | 0.12% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                   | 1  | \$191,758.44   | 0.06% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION                 | 1  | \$280,500.00   | 0.09% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION           | 1  | \$237,707.36   | 0.08% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC, A CORP                                | 1  | \$184,007.00   | 0.06% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B   | 1  | \$377,999.95   | 0.12% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 20 | \$5,350,079.01 | 1.74% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC                                       | 1  | \$191,000.00   | 0.06% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC A NC CORP                             | 1  | \$278,542.71   | 0.09% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 1  | \$179,762.97   | 0.06% | 0 | \$0.00 |
|  | RCB BANK A CORP   | 1  | \$185,166.74   | 0.06% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                      | 1  | \$211,221.48   | 0.07% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$403,479.96   | 0.13% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                       | 4  | \$943,662.00   | 0.31% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DE LLC                              | 1  | \$233,416.11   | 0.08% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                        | 4  | \$1,030,508.01 | 0.34% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$451,254.70   | 0.15% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                       | 3  | \$767,860.74   | 0.25% | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST   | 1  | \$198,900.00   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                 | 2  | \$671,482.48   | 0.22% | 0 | \$0.00 |
|  | RESMAC, INC   | 1  | \$435,348.24   | 0.14% | 0 | \$0.00 |
|  | RESMAC, INC. A CORP   | 5  | \$1,526,693.05 | 0.5%  | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                                       | 2  | \$691,088.74   | 0.23% | 0 | \$0.00 |
|  | RESMAC, INC.A CORP  | 1  | \$299,000.00   | 0.1%  | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL 607 3548         | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 3  | \$693,577.63   | 0.23% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RP FUNDING, INC  | 1  | \$209,723.46   | 0.07% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1  | \$452,443.00   | 0.15% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC                    | 1  | \$201,132.51   | 0.07% | 0 | \$0.00 |
|  | RUBION MORTGAGE ADVISORS LLC                                       | 1  | \$268,446.03   | 0.09% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK   | 1  | \$231,296.29   | 0.08% | 0 | \$0.00 |
|  | SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION                 | 1  | \$372,645.70   | 0.12% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                              | 1  | \$202,239.33   | 0.07% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 11 | \$3,260,797.08 | 1.06% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                      | 1  | \$387,489.06   | 0.13% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$211,221.49   | 0.07% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1  | \$284,241.20   | 0.09% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                       | 2  | \$510,911.48   | 0.17% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       | 1  | \$445,227.48   | 0.15% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC   | 1  | \$177,500.00   | 0.06% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP                      | 1  | \$412,500.00   | 0.13% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 4  | \$1,205,587.41 | 0.39% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC AN AZ LLC                                  | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC A CORPORATION                             | 1  | \$235,709.82   | 0.08% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$537,970.64   | 0.18% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$287,629.28   | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC  | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORP                                      | 1  | \$379,500.00   | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORP                                     | 1  | \$234,460.00   | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                             | 1  | \$214,716.88   | 0.07% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                                   | 1  | \$303,215.86   | 0.1%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC   | 2  | \$518,472.84   | 0.17% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                         | 1  | \$285,132.49   | 0.09% | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY   | 1  | \$187,000.00   | 0.06% | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORP                              | 1  | \$328,000.00   | 0.11% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD                                      | 1            | \$203,352.47            | 0.07%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1            | \$550,274.41            | 0.18%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 2            | \$543,743.34            | 0.18%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION  | 1            | \$346,926.28            | 0.11%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC   | 1            | \$333,440.23            | 0.11%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORP                                  | 1            | \$233,312.77            | 0.08%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORP                                 | 1            | \$399,473.26            | 0.13%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC A CA CORP   | 1            | \$347,572.11            | 0.11%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION          | 1            | \$386,688.72            | 0.13%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 11           | \$3,372,788.75          | 1.1%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 2            | \$512,319.88            | 0.17%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC. A WYOMING   | 1            | \$467,397.58            | 0.15%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC A CA CORP  | 1            | \$404,490.45            | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP   | 2            | \$426,042.38            | 0.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP. A CORP   | 1            | \$197,762.09            | 0.06%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP., A CORPORATION                                   | 1            | \$340,800.62            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1            | \$317,946.34            | 0.1%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1            | \$255,685.23            | 0.08%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 592          | \$170,069,206.79        | 55.41%      | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC., A CORPORATION                                       | 1            | \$228,898.18            | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 2            | \$498,000.88            | 0.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,068</b> | <b>\$306,933,861.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9M88    | 1ST MARINER BANK, A BANKING CORPORATION                                    | 1            | \$398,520.58            | 0.3%        | 0        | \$0.00        |
|              | 4TRUST MORTGAGE INC  | 1            | \$218,200.10            | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1            | \$217,690.73            | 0.16%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION   | 1            | \$236,550.00            | 0.18%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1            | \$260,310.00            | 0.2%        | 0        | \$0.00        |
|              | ACOPIA, LLC A CORP   | 1            | \$266,000.00            | 0.2%        | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ACOPIA, LLC A CORPORATION  | 1 | \$225,625.00 | 0.17% | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION   | 1 | \$204,924.87 | 0.15% | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, LLC   | 1 | \$209,821.56 | 0.16% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC  | 1 | \$195,299.06 | 0.15% | 0 | \$0.00 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC   | 1 | \$378,478.22 | 0.28% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP                                    | 1 | \$405,574.84 | 0.31% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION                            | 1 | \$290,317.20 | 0.22% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC  | 1 | \$198,550.00 | 0.15% | 0 | \$0.00 |
|  | AMERICAN BANK  | 1 | \$313,105.58 | 0.24% | 0 | \$0.00 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1 | \$265,665.34 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION                                  | 1 | \$229,597.26 | 0.17% | 0 | \$0.00 |
|  | AMERICAN MIDWEST BANK, A STATE BANK  | 1 | \$197,837.00 | 0.15% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORP                                       | 1 | \$358,451.00 | 0.27% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP                                | 1 | \$253,143.00 | 0.19% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 1 | \$198,190.95 | 0.15% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP                                       | 2 | \$485,565.15 | 0.37% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP                                     | 1 | \$280,805.73 | 0.21% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1 | \$320,476.00 | 0.24% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC                                  | 1 | \$265,329.34 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC                                 | 1 | \$199,243.19 | 0.15% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 3 | \$781,089.14 | 0.59% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$682,199.72 | 0.51% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC                                      | 1 | \$336,662.22 | 0.25% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$208,963.38 | 0.16% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP                                  | 1 | \$248,572.24 | 0.19% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN SECURITY MORTGAGE CORP  | 1 | \$175,750.00   | 0.13% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 1 | \$211,571.03   | 0.16% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORP   | 2 | \$626,155.21   | 0.47% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION   | 1 | \$179,318.88   | 0.13% | 0 | \$0.00 |
|  | AMERIS BANK  | 1 | \$234,521.08   | 0.18% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION  | 2 | \$532,278.13   | 0.4%  | 0 | \$0.00 |
|  | AMERIS BANK, A CORP  | 1 | \$176,727.21   | 0.13% | 0 | \$0.00 |
|  | ANGLIA FINANCIAL, LLC  | 1 | \$211,184.96   | 0.16% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1 | \$185,006.06   | 0.14% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                      | 1 | \$224,873.16   | 0.17% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC  | 6 | \$1,480,750.86 | 1.11% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$179,329.23   | 0.13% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY            | 2 | \$417,199.17   | 0.31% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY           | 1 | \$251,114.22   | 0.19% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY           | 1 | \$222,956.02   | 0.17% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 2 | \$444,125.00   | 0.33% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$269,452.70   | 0.2%  | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORP   | 2 | \$470,528.75   | 0.35% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION  | 1 | \$351,057.76   | 0.26% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$251,418.48   | 0.19% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 5 | \$1,174,761.42 | 0.88% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC   | 1 | \$281,200.00   | 0.21% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST  | 1 | \$178,364.81   | 0.13% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST, A CORPORATION   | 1 | \$196,000.00   | 0.15% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST  | 1 | \$210,634.66   | 0.16% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORP             | 1 | \$292,231.87   | 0.22% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC              | 1 | \$199,015.37 | 0.15% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                           | 1 | \$218,218.74 | 0.16% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP        | 2 | \$655,032.15 | 0.49% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$370,500.00 | 0.28% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION                             | 1 | \$322,204.07 | 0.24% | 0 | \$0.00 |
|  | CAPITAL BANK, N.A  | 1 | \$332,072.00 | 0.25% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC                                      | 1 | \$379,510.85 | 0.29% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP. A CA CORP CFL 00816186            | 1 | \$365,289.83 | 0.27% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                        | 1 | \$319,254.03 | 0.24% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LLC                  | 1 | \$203,987.08 | 0.15% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$232,450.40 | 0.17% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK    | 1 | \$252,856.47 | 0.19% | 0 | \$0.00 |
|  | CHURCHHILL MORTGAGE CORPORATION                          | 1 | \$246,050.00 | 0.19% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                           | 1 | \$314,165.00 | 0.24% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                  | 3 | \$621,231.52 | 0.47% | 0 | \$0.00 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS               | 1 | \$293,172.13 | 0.22% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP. A CORP                         | 1 | \$260,647.44 | 0.2%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORP            | 1 | \$336,040.74 | 0.25% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION  | 1 | \$279,205.00 | 0.21% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                | 1 | \$204,250.00 | 0.15% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.A CORP                        | 1 | \$175,518.35 | 0.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                | 3 | \$876,965.83 | 0.66% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., LP                           | 1 | \$255,102.19 | 0.19% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP                        | 1 | \$201,400.00 | 0.15% | 0 | \$0.00 |
|  |  | 2 | \$497,162.60 | 0.37% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY            |   |                |       |   |        |
|  | DIRECTORS MORTGAGE, INC  | 1 | \$190,950.00   | 0.14% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                    | 1 | \$238,149.99   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$270,401.49   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION     | 1 | \$218,225.10   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$636,169.82   | 0.48% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                        | 1 | \$237,187.25   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP           | 1 | \$294,129.47   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 1 | \$190,412.58   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP              | 1 | \$291,318.00   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP          | 5 | \$1,217,128.90 | 0.92% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 2 | \$469,641.84   | 0.35% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION       | 1 | \$236,523.05   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$245,722.00   | 0.18% | 0 | \$0.00 |
|  | F + B ACQUISITION GROUP, LLC                                       | 3 | \$799,086.67   | 0.6%  | 0 | \$0.00 |
|  | FIDELITY BANK, AN IOWA BANKING CORPORATION                         | 1 | \$340,610.99   | 0.26% | 0 | \$0.00 |
|  | FIRST ACCESS MORTGAGE CORP A CORPORATION                           | 1 | \$176,467.31   | 0.13% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORP                                     | 1 | \$227,706.51   | 0.17% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                                     | 2 | \$417,461.93   | 0.31% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC A CORP                              | 1 | \$208,743.01   | 0.16% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC A CORP                             | 2 | \$377,835.40   | 0.28% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORP   | 1 | \$391,613.00   | 0.29% | 0 | \$0.00 |
|  |  | 1 | \$208,737.05   | 0.16% | 0 | \$0.00 |



|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST EQUITY MORTGAGE BANKERS, INC   |   |                |       |   |        |  |
| FIRST FEDERAL BANK   | 1 | \$330,000.00   | 0.25% | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE, LLC   | 1 | \$332,623.00   | 0.25% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$246,587.17   | 0.19% | 0 | \$0.00 |  |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                     | 1 | \$248,586.84   | 0.19% | 0 | \$0.00 |  |
| FIRST LENDERS MORTGAGE CORP  | 1 | \$313,001.57   | 0.24% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION   | 1 | \$416,450.87   | 0.31% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE                         | 1 | \$215,650.00   | 0.16% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE                             | 1 | \$217,001.51   | 0.16% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                        | 5 | \$1,302,740.04 | 0.98% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP | 2 | \$509,833.26   | 0.38% | 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                                   | 1 | \$192,850.00   | 0.15% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC A VA LLC  | 1 | \$322,050.00   | 0.24% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 3 | \$1,096,167.34 | 0.82% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                                    | 1 | \$322,309.98   | 0.24% | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY                     | 1 | \$232,463.81   | 0.17% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP   | 2 | \$507,300.00   | 0.38% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                    | 2 | \$545,593.65   | 0.41% | 0 | \$0.00 |  |
| GRAYSTONE FUNDING COMPANY, LLC   | 1 | \$294,112.18   | 0.22% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK  | 1 | \$187,150.00   | 0.14% | 0 | \$0.00 |  |
| GREEN BANK, N.A  | 1 | \$328,780.16   | 0.25% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP  | 2 | \$665,169.18   | 0.5%  | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                   | 1 | \$204,250.00   | 0.15% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | HALLMARK HOME MORTGAGE, LLC   | 2 | \$642,381.51   | 0.48% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LLC                                   | 1 | \$241,477.72   | 0.18% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY COMPANY         | 1 | \$269,704.39   | 0.2%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LLC                                  | 1 | \$188,492.46   | 0.14% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.,<br>A FLORIDA CORPORATION                          | 1 | \$235,771.12   | 0.18% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH A<br>GA CORP  | 1 | \$245,631.11   | 0.18% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A<br>GEORGIA CORPORATION                             | 1 | \$223,160.92   | 0.17% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC.<br>DBA MISSION MORTGAGE OF<br>TEXAS, INC         | 1 | \$316,841.62   | 0.24% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LLC                           | 1 | \$256,500.00   | 0.19% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$270,401.49   | 0.2%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 1 | \$254,450.19   | 0.19% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A<br>CORPORATION   | 1 | \$192,247.88   | 0.14% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING<br>CORPORATION  | 1 | \$194,750.00   | 0.15% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 2 | \$549,708.27   | 0.41% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING,<br>LLC, AN ARIZONA LLC                              | 1 | \$359,622.80   | 0.27% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC.,<br>A CALIFORNIA CORPORATION                      | 1 | \$203,892.21   | 0.15% | 0 | \$0.00 |
|  | LADERA LENDING INC  | 1 | \$269,917.70   | 0.2%  | 0 | \$0.00 |
|  | LEADER BANK, NA, A<br>CORPORATION   | 1 | \$346,798.06   | 0.26% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 5 | \$1,377,149.65 | 1.04% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC- INDIANAPOLIS  | 1 | \$279,393.47   | 0.21% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LLC  | 1 | \$251,425.93   | 0.19% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1 | \$195,700.00   | 0.15% | 0 | \$0.00 |
|  | MERIDIAN BANK, PENNSYLVANIA<br>CHARTERED BANK                                   | 1 | \$211,577.31   | 0.16% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY       | 1 | \$285,000.00   | 0.21% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$203,044.21   | 0.15% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC  | 2 | \$431,137.88   | 0.32% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                                | 1 | \$186,697.37   | 0.14% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORIA DEVELOPMENT, INC AN AZ CORP  | 1 | \$355,780.86 | 0.27% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORP  | 3 | \$821,818.58 | 0.62% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER   | 1 | \$195,448.09 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER  | 1 | \$220,400.00 | 0.17% | 0 | \$0.00 |
|  | MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES A MISSOURI CORP                 | 1 | \$180,884.96 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION   | 1 | \$294,112.19 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1 | \$315,400.00 | 0.24% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERENS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$211,375.00 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC                     | 1 | \$390,896.18 | 0.29% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 3 | \$747,354.76 | 0.56% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LLC   | 1 | \$388,049.85 | 0.29% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION  | 2 | \$743,637.50 | 0.56% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION   | 1 | \$307,800.07 | 0.23% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 3 | \$826,561.93 | 0.62% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                                      | 1 | \$324,425.00 | 0.24% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC  | 1 | \$343,467.32 | 0.26% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION  | 1 | \$207,776.03 | 0.16% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  | 1 | \$289,377.02 | 0.22% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                                   | 1 | \$213,211.08 | 0.16% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                  | 1 | \$345,800.00 | 0.26% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$184,265.51 | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION             | 1 | \$303,617.52   | 0.23% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1 | \$355,780.86   | 0.27% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 4 | \$1,043,082.31 | 0.78% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION              | 1 | \$228,000.00   | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP (CFL # 603E706) | 1 | \$254,279.68   | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP                | 1 | \$237,500.00   | 0.18% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. A CORP  | 1 | \$407,867.19   | 0.31% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK BANKING INSTITUTION                                     | 1 | \$284,407.08   | 0.21% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$298,855.93   | 0.22% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                                  | 2 | \$431,736.22   | 0.32% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                           | 1 | \$303,617.52   | 0.23% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                          | 1 | \$309,700.00   | 0.23% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FL CORP   | 1 | \$227,651.82   | 0.17% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FL CORP                                   | 1 | \$301,661.75   | 0.23% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B  | 1 | \$294,120.90   | 0.22% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 5 | \$1,161,292.73 | 0.87% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP                            | 1 | \$269,402.34   | 0.2%  | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORP                           | 1 | \$303,356.00   | 0.23% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 3 | \$910,191.94   | 0.68% | 0 | \$0.00 |
| PROGRESS BANK + TRUST  | 2 | \$520,174.27   | 0.39% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK  | 1 | \$206,150.00   | 0.16% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC  | 1 | \$240,522.01   | 0.18% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP                            | 1 | \$220,122.71   | 0.17% | 0 | \$0.00 |
| RCB BANK   | 1 | \$271,700.00   | 0.2%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION   | 1 | \$227,699.76   | 0.17% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | RESIDENTIAL MORTGAGE SERVICES INC                                   | 1 | \$358,150.00   | 0.27% | 0 | \$0.00 |
|  | RESMAC, INC   | 3 | \$863,391.16   | 0.65% | 0 | \$0.00 |
|  | RESMAC, INC., A CORP  | 1 | \$272,910.18   | 0.21% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CA CORP W CFL #607 3548                    | 1 | \$353,875.00   | 0.27% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                               | 1 | \$299,250.00   | 0.23% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                   | 5 | \$1,514,233.18 | 1.14% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                | 2 | \$602,479.56   | 0.45% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION               | 1 | \$246,975.73   | 0.19% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTHA CORP                      | 1 | \$331,733.10   | 0.25% | 0 | \$0.00 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC                                  | 1 | \$288,800.00   | 0.22% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788   | 2 | \$405,188.90   | 0.3%  | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 1 | \$234,341.00   | 0.18% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                       | 3 | \$816,595.45   | 0.61% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC  | 1 | \$402,269.57   | 0.3%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC. MICHIGAN CORP | 1 | \$274,188.46   | 0.21% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP                      | 1 | \$204,250.00   | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 5 | \$1,313,902.42 | 0.99% | 0 | \$0.00 |
|  | SUPERIOR FINANCING INC., A MINNESOTA CORPORATION                    | 1 | \$217,276.30   | 0.16% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$276,085.95   | 0.21% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                    | 1 | \$362,900.00   | 0.27% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORP                                       | 2 | \$495,623.84   | 0.37% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORP                                      | 1 | \$299,250.00   | 0.23% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                               | 1 | \$303,197.85   | 0.23% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                  | 1 | \$222,007.27   | 0.17% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP     | 1 | \$195,700.00   | 0.15% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORP                           | 1 | \$197,600.00   | 0.15% | 0 | \$0.00 |
|  |   | 1 | \$216,600.00   | 0.16% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP   |            |                         |             |          |               |
|              | UNION HOME MORTGAGE CORP A CORPORATION  | 1          | \$203,506.66            | 0.15%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP  | 1          | \$349,579.45            | 0.26%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC                                 | 1          | \$342,781.18            | 0.26%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1          | \$227,465.06            | 0.17%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION                                     | 1          | \$237,201.19            | 0.18%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP   | 1          | \$213,481.07            | 0.16%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$196,650.00            | 0.15%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC  | 1          | \$378,573.11            | 0.28%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORP  | 1          | \$247,539.00            | 0.19%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$204,250.00            | 0.15%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS                                    | 1          | \$323,000.00            | 0.24%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 2          | \$471,059.55            | 0.35%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC., A WYOMING   | 1          | \$403,692.69            | 0.3%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 166        | \$45,536,888.18         | 34.25%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$294,112.19            | 0.22%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2          | \$532,565.70            | 0.4%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$241,952.13            | 0.18%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC, A CORPORATION   | 1          | \$256,162.22            | 0.19%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$444,288.91            | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>498</b> | <b>\$132,962,193.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9M96    | A K T AMERICAN CAPITAL, INC   | 1          | \$162,400.00            | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$169,302.57            | 0.18%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK           | 1          | \$156,750.00            | 0.17%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$170,905.00            | 0.18%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$161,690.00            | 0.17%       | 0        | \$0.00        |
|              | ALCLOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                      | 1          | \$162,150.74            | 0.17%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ALL IN ONE MORTGAGE LENDERS, LLC  | 1 | \$154,000.00 | 0.16% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP                                   | 1 | \$169,219.98 | 0.18% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                            | 1 | \$167,783.75 | 0.18% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP                                  | 1 | \$157,207.37 | 0.17% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES A CA CORP  | 1 | \$151,799.84 | 0.16% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                  | 1 | \$151,050.00 | 0.16% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                         | 1 | \$167,778.77 | 0.18% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC                                       | 1 | \$170,707.46 | 0.18% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LLC                           | 1 | \$166,185.80 | 0.18% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 2 | \$338,078.89 | 0.36% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$161,541.55 | 0.17% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 3 | \$497,966.00 | 0.53% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORP  | 3 | \$487,476.13 | 0.52% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.A CORP   | 1 | \$157,306.34 | 0.17% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC   | 1 | \$164,800.00 | 0.17% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC   | 1 | \$166,035.99 | 0.18% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                                   | 2 | \$323,587.38 | 0.34% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY            | 1 | \$149,906.79 | 0.16% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC  | 1 | \$166,045.58 | 0.18% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$150,210.77 | 0.16% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 3 | \$487,648.97 | 0.52% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST   | 2 | \$338,408.94 | 0.36% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$156,593.52 | 0.17% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC   | 1 | \$152,803.05 | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BRONCO FEDERAL CREDIT UNION A<br>FEDERAL CREDIT UNION                  | 1 | \$156,797.90 | 0.17% | 0 | \$0.00 |
| C AND F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION             | 2 | \$328,514.15 | 0.35% | 0 | \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY   | 1 | \$159,794.05 | 0.17% | 0 | \$0.00 |
| CHOICE BANK, A WISCONSIN<br>CHARTERED BANK                             | 1 | \$170,774.82 | 0.18% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                                      | 5 | \$809,927.85 | 0.86% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK, A<br>CORPORATION | 1 | \$165,781.40 | 0.18% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORP                                    | 1 | \$151,804.34 | 0.16% | 0 | \$0.00 |
| COMMUNITY + SOUTHERN BANK  | 1 | \$155,794.57 | 0.17% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. A<br>CORP                                  | 1 | \$152,798.52 | 0.16% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC  | 3 | \$489,078.63 | 0.52% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP,<br>INC., A CORP                               | 1 | \$161,042.43 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC   | 2 | \$313,105.49 | 0.33% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.<br>A CORP                                  | 2 | \$331,477.81 | 0.35% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 3 | \$503,001.43 | 0.53% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC A<br>LIMITED LIABILITY COMPANY              | 1 | \$169,781.17 | 0.18% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC  | 1 | \$161,500.00 | 0.17% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 1 | \$165,800.55 | 0.18% | 0 | \$0.00 |
| ECOM MORTGAGE, INC   | 1 | \$169,881.04 | 0.18% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC  | 5 | \$807,227.88 | 0.86% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION    | 1 | \$167,200.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TX CORP                | 1 | \$160,043.34 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                         | 1 | \$168,479.58 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP           | 1 | \$155,050.15 | 0.16% | 0 | \$0.00 |
| EVOLVE BANK + TRUST AN<br>ARKANSAS BANKING<br>CORPORATION              | 1 | \$158,723.80 | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP. DBA CAPITAL                      | 1 | \$174,784.82 | 0.19% | 0 | \$0.00 |



| MORTGAGE FUNDING  |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1 | \$161,253.48 | 0.17% | 0 | \$0.00 |  |
| FIRST BANK  | 1 | \$159,399.20 | 0.17% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC, A CORP  | 1 | \$173,636.24 | 0.18% | 0 | \$0.00 |  |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORP                                   | 1 | \$159,798.69 | 0.17% | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION                                  | 1 | \$151,813.10 | 0.16% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION A CORP  | 1 | \$151,182.00 | 0.16% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$162,254.80 | 0.17% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP          | 1 | \$159,125.00 | 0.17% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE                          | 1 | \$171,700.70 | 0.18% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                         | 2 | \$322,798.01 | 0.34% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC  | 3 | \$474,482.72 | 0.5%  | 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE                | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 |  |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                               | 1 | \$151,200.00 | 0.16% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC  | 1 | \$170,558.91 | 0.18% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC  | 2 | \$339,397.13 | 0.36% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP  | 1 | \$173,571.13 | 0.18% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                     | 1 | \$155,500.00 | 0.16% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC   | 1 | \$172,781.17 | 0.18% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION                 | 1 | \$162,240.89 | 0.17% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP A CORPORATION   | 1 | \$163,194.42 | 0.17% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP., A CORPORATION   | 1 | \$153,706.36 | 0.16% | 0 | \$0.00 |  |
|   | 1 | \$151,799.84 | 0.16% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMESTEAD FUNDING CORPORATION                                      |   |              |       |   |        |
|  | HOMETRUST MORTGAGE COMPANY, A CORP                                 | 1 | \$159,304.32 | 0.17% | 0 | \$0.00 |
|  | HOWARD BANK A MARYLAND CORP  | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 |
|  | INLAND BANK + TRUST, A CORP  | 1 | \$163,199.08 | 0.17% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 2 | \$302,623.11 | 0.32% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$169,500.00 | 0.18% | 0 | \$0.00 |
|  | JLB CORP DBA GOLDEN OAK LENDING                                    | 1 | \$174,950.00 | 0.19% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                             | 1 | \$161,600.00 | 0.17% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP            | 1 | \$172,500.00 | 0.18% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP                            | 1 | \$165,310.26 | 0.18% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC A CA CORP                             | 1 | \$171,950.00 | 0.18% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                    | 1 | \$160,827.00 | 0.17% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                      | 1 | \$173,156.87 | 0.18% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                        | 2 | \$344,800.51 | 0.37% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 5 | \$809,652.17 | 0.86% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                                      | 1 | \$170,774.82 | 0.18% | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY (THE)                                       | 1 | \$169,396.22 | 0.18% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$165,760.00 | 0.18% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                        | 1 | \$160,792.76 | 0.17% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANNIE CHARTERED BANK                       | 1 | \$159,885.00 | 0.17% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                       | 1 | \$165,736.08 | 0.18% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$169,781.17 | 0.18% | 0 | \$0.00 |
|  | MILEND, INC  | 2 | \$325,250.00 | 0.34% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$161,047.12 | 0.17% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC   | 1 | \$158,395.84 | 0.17% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORP                           | 1 | \$156,750.00 | 0.17% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                    | 1 | \$169,571.38 | 0.18% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MORTGAGE 1 INC   | 2 | \$330,123.56   | 0.35% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                                       | 1 | \$161,786.67   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION            | 1 | \$156,902.34   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN CORP   | 1 | \$170,979.62   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$174,400.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION     | 1 | \$169,826.07   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION    | 1 | \$154,655.18   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                              | 1 | \$159,798.69   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC AN OREGON LLC  | 1 | \$173,786.06   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE HEADQUARTERS OF MO INC DBA MHQ FINANCIAL SERVICES A MO CORP         | 1 | \$170,789.73   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$153,697.34   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 2 | \$322,348.68   | 0.34% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC   | 1 | \$174,774.74   | 0.19% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 7 | \$1,121,335.51 | 1.19% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION                          | 1 | \$171,783.60   | 0.18% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                         | 1 | \$155,786.28   | 0.17% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP                    | 1 | \$172,000.00   | 0.18% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP                         | 1 | \$168,150.00   | 0.18% | 0 | \$0.00 |
|  | NTFN INC   | 2 | \$312,200.00   | 0.33% | 0 | \$0.00 |
|  | NTFN INC DBA NATIONWIDE LENDING  | 1 | \$167,580.00   | 0.18% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                     | 1 | \$160,550.00   | 0.17% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC  | 1 | \$168,882.33   | 0.18% | 0 | \$0.00 |
|  | OCMBC, INC. A CA CORP  | 1 | \$152,807.50   | 0.16% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 1 | \$159,798.69   | 0.17% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ONE NEVADA CREDIT UNION   | 1 | \$174,175.51   | 0.18% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS                                       | 1 | \$174,779.83   | 0.19% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 1 | \$155,499.57   | 0.16% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP CORP  | 1 | \$169,775.26   | 0.18% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1 | \$151,409.26   | 0.16% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC  | 1 | \$159,403.64   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY                     | 2 | \$344,581.43   | 0.37% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 3 | \$476,410.02   | 0.5%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LLC  | 1 | \$171,683.72   | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION               | 1 | \$162,785.35   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION (CFL #603E706) | 1 | \$152,000.00   | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION          | 1 | \$166,989.07   | 0.18% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC   | 1 | \$151,014.09   | 0.16% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                                   | 2 | \$334,028.30   | 0.35% | 0 | \$0.00 |
|  | PERL MORTGAGE INC   | 1 | \$155,723.83   | 0.17% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC   | 1 | \$155,803.73   | 0.17% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP                               | 1 | \$165,000.00   | 0.17% | 0 | \$0.00 |
|  | POLONIA BANK A FEDERALLY CHARTERED THIFT INSTITUTION                          | 1 | \$169,376.66   | 0.18% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B   | 1 | \$172,582.59   | 0.18% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 1 | \$167,778.77   | 0.18% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 8 | \$1,319,872.00 | 1.4%  | 0 | \$0.00 |
|  | PULASKI BANK  | 1 | \$163,875.00   | 0.17% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK   | 1 | \$169,781.17   | 0.18% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                                    | 2 | \$334,202.58   | 0.35% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 2 | \$326,641.24   | 0.35% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | REPUBLIC MORTGAGE HOME LOAN, LLC   | 1 | \$160,797.44   | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC  | 4 | \$641,150.09   | 0.68% | 0 | \$0.00 |
|  | RESMAC, INC. A CORP  | 1 | \$170,000.00   | 0.18% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION   | 1 | \$175,000.00   | 0.19% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION  | 2 | \$325,604.30   | 0.35% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CA CORP W CFL# 607 3548                           | 1 | \$157,301.85   | 0.17% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$169,600.00   | 0.18% | 0 | \$0.00 |
|  | RP FUNDING, INC  | 2 | \$333,880.88   | 0.35% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS LLC  | 1 | \$161,405.00   | 0.17% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 8 | \$1,302,667.72 | 1.38% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 1 | \$156,648.39   | 0.17% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO                                     | 1 | \$163,958.15   | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 1 | \$151,804.34   | 0.16% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$170,000.00   | 0.18% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$166,045.58   | 0.18% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION                  | 1 | \$170,784.85   | 0.18% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP                        | 1 | \$155,086.89   | 0.16% | 0 | \$0.00 |
|  | SIMONTOWNE MORTGAGE  | 1 | \$163,776.05   | 0.17% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 2 | \$322,299.19   | 0.34% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORP                           | 1 | \$152,757.56   | 0.16% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 1 | \$175,000.00   | 0.19% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC   | 3 | \$480,720.00   | 0.51% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORP        | 1 | \$155,257.02   | 0.16% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP                              | 1 | \$151,050.00   | 0.16% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                      | 1 | \$159,789.30   | 0.17% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 5 | \$816,839.94   | 0.87% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC                                     | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SYNOVUS MORTGAGE CORP  | 1          | \$149,906.79           | 0.16%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC  | 1          | \$156,811.35           | 0.17%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY, A CORP                     | 1          | \$153,701.90           | 0.16%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A MI CORP                              | 1          | \$159,500.00           | 0.17%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                 | 1          | \$161,500.00           | 0.17%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                       | 1          | \$156,000.00           | 0.17%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION       | 1          | \$151,804.34           | 0.16%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION   | 1          | \$151,598.93           | 0.16%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                    | 1          | \$158,491.02           | 0.17%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION                  | 1          | \$167,200.00           | 0.18%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                    | 1          | \$168,000.00           | 0.18%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$174,300.00           | 0.18%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 4          | \$663,576.80           | 0.7%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$151,817.36           | 0.16%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP   | 3          | \$480,349.19           | 0.51%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP. A CORPORATION                          | 1          | \$155,603.98           | 0.16%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$150,619.28           | 0.16%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 297        | \$48,186,130.00        | 51.06%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                          | 1          | \$156,749.89           | 0.17%       | 0        | \$0.00        |
|              | WEST TOWN BANK + TRUST, A STATE BANK                             | 1          | \$151,484.75           | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$162,794.91           | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1          | \$150,210.77           | 0.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$470,448.96           | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>581</b> | <b>\$94,377,154.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y9MA3    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                 | 1          | \$194,587.53           | 3.67%       | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP               | 1          | \$284,616.10           | 5.37%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                       | 1          | \$327,952.19           | 6.18%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN FIRST FINANCIAL, LTD  | 1         | \$208,575.27          | 3.93%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$123,825.28          | 2.33%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1         | \$109,848.45          | 2.07%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 1         | \$229,683.12          | 4.33%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$295,800.00          | 5.58%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$248,656.95          | 4.69%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 18        | \$3,280,299.85        | 61.85%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$5,303,844.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9MB1    | ASSURANCE FINANCIAL GROUP LLC  | 1         | \$116,214.66          | 5.84%       | 0        | \$0.00        |
|              | BEACH COMMUNITY MORTGAGE SERVICES                                    | 1         | \$74,898.98           | 3.76%       | 0        | \$0.00        |
|              | BEACH COMMUNITY MORTGAGE SERVICES, INC                               | 1         | \$155,585.14          | 7.82%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1         | \$246,612.77          | 12.39%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1         | \$106,106.88          | 5.33%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 1         | \$178,353.94          | 8.96%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC   | 1         | \$167,778.77          | 8.43%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, INC  | 1         | \$49,929.56           | 2.51%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 5         | \$515,869.82          | 25.93%      | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION                | 1         | \$90,125.66           | 4.53%       | 0        | \$0.00        |
|              | WHITNEY BANK HANCOCK BANK, MISSISSIPPI CORPORATION                   | 1         | \$82,241.55           | 4.13%       | 0        | \$0.00        |
|              | WHITNEY BANK MI CORP   | 1         | \$99,037.97           | 4.98%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                                 | 1         | \$107,048.96          | 5.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,989,804.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9MC9    | AMERICAN FEDERAL MORTGAGE CORP                                       | 1         | \$229,661.16          | 21.04%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 4         | \$862,000.00          | 78.96%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,091,661.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9MD7    | CONTINENTAL HOME LOANS INC   | 1         | \$251,955.26          | 10.23%      | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC  | 1         | \$176,772.16          | 7.18%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD  | 1         | \$239,090.55          | 9.71%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$70,213.56           | 2.85%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION              | 1         | \$92,985.53           | 3.78%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP                       | 1         | \$99,365.92           | 4.04%       | 0        | \$0.00        |

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

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY        | 1         | \$342,115.26          | 13.9%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                    | 5         | \$1,189,266.24        | 48.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,461,764.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9ME5    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$140,406.29          | 4.42%       | 0        | \$0.00        |
|              | GOLDENWEST FEDERAL CREDIT UNION                          | 1         | \$91,770.52           | 2.89%       | 0        | \$0.00        |
|              | M + T BANK   | 1         | \$131,314.72          | 4.13%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                        | 1         | \$121,835.66          | 3.83%       | 0        | \$0.00        |
|              | RANLIFE INC. AN UTAH CORP                                | 1         | \$211,714.44          | 6.66%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                        | 4         | \$625,756.65          | 19.7%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP              | 2         | \$287,997.57          | 9.07%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP            | 1         | \$128,077.25          | 4.03%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION     | 2         | \$300,379.19          | 9.45%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP           | 1         | \$152,285.13          | 4.79%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                    | 7         | \$985,441.65          | 31.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,176,979.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9MF2    | AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA                | 1         | \$217,692.84          | 13.45%      | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION    | 1         | \$105,414.73          | 6.51%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC         | 1         | \$170,764.41          | 10.55%      | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC       | 1         | \$88,228.28           | 5.45%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC    | 1         | \$113,846.43          | 7.03%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP         | 1         | \$142,004.09          | 8.77%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                    | 6         | \$781,069.26          | 48.24%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,619,020.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9MG0    | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1         | \$341,133.26          | 2.9%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                   | 1         | \$229,242.84          | 1.95%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE                | 1         | \$267,435.66          | 2.28%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | COMPANY LLC A LLC   |           |                        |             |          |               |
|              | AMERIFIRST FINANCIAL INC  | 1         | \$187,000.00           | 1.59%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                            | 1         | \$322,620.79           | 2.75%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                             | 2         | \$696,961.93           | 5.93%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$207,755.80           | 1.77%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORP                                 | 1         | \$258,952.62           | 2.2%        | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC   | 1         | \$243,176.42           | 2.07%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC A CORP                              | 1         | \$348,340.55           | 2.97%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$276,600.87           | 2.35%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION                  | 1         | \$233,725.27           | 1.99%       | 0        | \$0.00        |
|              | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                       | 1         | \$262,198.90           | 2.23%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, AN ALABAMA LLC                                | 1         | \$223,672.43           | 1.9%        | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                 | 1         | \$190,736.03           | 1.62%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION A CORP                          | 1         | \$216,245.82           | 1.84%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP. A CO CORP                                  | 1         | \$265,623.48           | 2.26%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$417,000.00           | 3.55%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                       | 1         | \$184,000.00           | 1.57%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                      | 1         | \$201,363.31           | 1.71%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1         | \$199,765.20           | 1.7%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 1         | \$190,800.00           | 1.62%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC   | 1         | \$417,000.00           | 3.55%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                                 | 1         | \$288,335.55           | 2.45%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC. A CORPORATION                                | 1         | \$179,576.43           | 1.53%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC               | 1         | \$202,529.94           | 1.72%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                       | 1         | \$337,233.61           | 2.87%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 17        | \$4,358,403.39         | 37.13%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$11,747,430.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3138Y9MH8 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION    | 1 | \$220,522.20 | 0.1%  | 0 | \$0.00 |
|           | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK         | 1 | \$329,175.73 | 0.14% | 0 | \$0.00 |
|           | ACCUNET MORTGAGE LLC A WISCONSIN LLC                           | 1 | \$228,800.00 | 0.1%  | 0 | \$0.00 |
|           | AFFILIATED BANK  | 1 | \$210,400.00 | 0.09% | 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC  | 1 | \$223,900.00 | 0.1%  | 0 | \$0.00 |
|           | ALLEN TATE MORTGAGE SERVICES, INC. A CORP                      | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES, LLC                              | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,500.00 | 0.18% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC                                     | 2 | \$477,340.61 | 0.21% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP               | 1 | \$187,758.00 | 0.08% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC.A PA CORP                           | 1 | \$223,718.17 | 0.1%  | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD  | 1 | \$274,000.00 | 0.12% | 0 | \$0.00 |
|           | AMERICAN BANCSHARES MORTGAGE, LLC                              | 3 | \$810,054.05 | 0.35% | 0 | \$0.00 |
|           | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,211.26 | 0.1%  | 0 | \$0.00 |
|           | AMERICAN BANK, A FEDERAL SAVINGS BANK                          | 1 | \$182,682.29 | 0.08% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION     | 2 | \$487,631.28 | 0.21% | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION A CORP                          | 2 | \$601,759.18 | 0.26% | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION, A CORPORATION                  | 2 | \$356,877.08 | 0.16% | 0 | \$0.00 |
|           | AMERICAN HOME MORTGAGE, INC., A CORPORATION                    | 1 | \$364,540.78 | 0.16% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP              | 1 | \$264,500.00 | 0.12% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION       | 1 | \$202,095.42 | 0.09% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK   | 1 | \$220,522.20 | 0.1%  | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 1 | \$205,861.68 | 0.09% | 0 | \$0.00 |
|           |  | 1 | \$246,689.23 | 0.11% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  |   |              |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC                              | 1 | \$308,750.00 | 0.14% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$462,404.86 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                       | 2 | \$477,145.71 | 0.21% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP   | 2 | \$457,179.85 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 1 | \$374,512.29 | 0.16% | 0 | \$0.00 |
|  | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK                                | 1 | \$196,852.02 | 0.09% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 3 | \$825,458.00 | 0.36% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORP   | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORP  | 1 | \$312,750.00 | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION   | 3 | \$676,660.18 | 0.3%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION  | 1 | \$373,500.00 | 0.16% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC   | 1 | \$448,200.00 | 0.2%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 2 | \$634,125.00 | 0.28% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION                             | 1 | \$221,600.00 | 0.1%  | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION   | 1 | \$220,000.00 | 0.1%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC   | 2 | \$574,273.33 | 0.25% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                                     | 2 | \$397,493.18 | 0.17% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 1 | \$231,195.15 | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC                                    | 1 | \$204,542.34 | 0.09% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC  | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORP   | 1 | \$325,180.88 | 0.14% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANK OF THE PACIFIC  | 1 | \$215,372.41 | 0.09% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.<br>WHOLLY OWNED SUSIDIARY OF A<br>STATE CHARTERED BANK | 1 | \$251,675.62 | 0.11% | 0 | \$0.00 |
|  | BANKPLUS A CORP  | 1 | \$416,463.22 | 0.18% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE<br>COMPANY, LLC   | 2 | \$638,711.63 | 0.28% | 0 | \$0.00 |
|  | BARTLETT MORTGAGE, INC   | 1 | \$314,983.03 | 0.14% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST  | 3 | \$684,464.23 | 0.3%  | 0 | \$0.00 |
|  | BNC NATIONAL BANK  | 1 | \$199,484.11 | 0.09% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 2 | \$587,243.11 | 0.26% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC   | 3 | \$849,494.54 | 0.37% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC A LLC                                       | 1 | \$384,027.22 | 0.17% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY             | 1 | \$203,506.66 | 0.09% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION  | 1 | \$205,990.50 | 0.09% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION A CA CORP  | 1 | \$579,270.28 | 0.25% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 1 | \$275,936.16 | 0.12% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC   | 2 | \$638,071.03 | 0.28% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC A LLC   | 1 | \$374,528.19 | 0.16% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY                 | 1 | \$196,951.89 | 0.09% | 0 | \$0.00 |
|  | CATALYST LENDING INC   | 1 | \$253,000.00 | 0.11% | 0 | \$0.00 |
|  | CATALYST LENDING INC, A<br>COLORADO CORPORATION                                      | 1 | \$315,402.68 | 0.14% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                          | 2 | \$432,964.56 | 0.19% | 0 | \$0.00 |
|  | CENTENNIAL BANK  | 1 | \$390,000.00 | 0.17% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION  | 4 | \$997,546.02 | 0.44% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION   | 1 | \$280,155.10 | 0.12% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$196,946.16 | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORP   | 1 | \$217,737.89 | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK +<br>TRUST CO A CORP                                       | 1 | \$250,200.00 | 0.11% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP A<br>CORPORATION  | 2 | \$544,298.46 | 0.24% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC   | 2  | \$388,151.05   | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.<br>A CORP                                    | 1  | \$259,016.16   | 0.11% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                             | 1  | \$229,420.10   | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                            | 2  | \$716,897.51   | 0.31% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL<br>CREDIT UNION, A FEDERAL CREDIT<br>UNION        | 1  | \$328,000.00   | 0.14% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                         | 1  | \$206,251.87   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$269,500.64   | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 7  | \$1,652,770.31 | 0.72% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC   | 1  | \$229,204.58   | 0.1%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION                       | 2  | \$699,510.37   | 0.31% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                     | 1  | \$175,778.57   | 0.08% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL<br>CORPORATION                                | 1  | \$584,280.69   | 0.26% | 0 | \$0.00 |
|  | EAGLEBANK, A CORPORATION   | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 15 | \$4,148,545.64 | 1.82% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS<br>LIMITED PARTNERSHIP                        | 1  | \$188,575.00   | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS<br>LTD PARTNERSHIP                          | 1  | \$208,730.97   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 1  | \$184,172.63   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING                         | 1  | \$243,699.98   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1  | \$202,145.36   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                           | 2  | \$734,713.23   | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS CORP              | 1  | \$205,485.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TX CORP                 | 3  | \$704,379.30   | 0.31% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION   | 1  | \$199,748.38   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                                     | 2  | \$463,282.26   | 0.2%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 1  | \$219,723.21   | 0.1%  | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP  | 1  | \$275,500.00   | 0.12% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES   | 1  | \$193,461.29   | 0.08% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FIRST CITIZENS BANK + TRUST COMPANY                               | 1 | \$199,748.36   | 0.09% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK             | 2 | \$545,497.41   | 0.24% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                | 1 | \$245,304.90   | 0.11% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORP                         | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORP                        | 1 | \$195,677.79   | 0.09% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION                | 1 | \$305,623.75   | 0.13% | 0 | \$0.00 |
|  | FIRST FREEDOM BANK  | 1 | \$202,091.42   | 0.09% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC                                      | 1 | \$318,598.65   | 0.14% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                   | 2 | \$829,851.62   | 0.36% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$541,788.00   | 0.24% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                | 1 | \$322,574.66   | 0.14% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER  | 1 | \$274,149.42   | 0.12% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$289,874.86   | 0.13% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 3 | \$718,284.79   | 0.31% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC   | 1 | \$213,474.86   | 0.09% | 0 | \$0.00 |
|  | GOLD COAST BANK STATE CHARTERED BANK                              | 2 | \$598,000.00   | 0.26% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                | 3 | \$762,299.02   | 0.33% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                          | 1 | \$236,800.00   | 0.1%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 4 | \$1,226,612.88 | 0.54% | 0 | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT UNION                                   | 1 | \$202,300.00   | 0.09% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE , LLC  | 1 | \$415,899.68   | 0.18% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                        | 1 | \$189,531.80   | 0.08% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC  | 1 | \$208,743.01   | 0.09% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P                                   | 1 | \$206,744.55   | 0.09% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                   | 2 | \$528,480.72   | 0.23% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                  | 1 | \$509,358.35   | 0.22% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$207,809.00   | 0.09% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HAMILTON GROUP FUNDING, INC. A FL CORP                                    | 1 | \$263,200.00 | 0.12% | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                                     | 1 | \$344,667.12 | 0.15% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC  | 1 | \$184,722.28 | 0.08% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORP   | 1 | \$392,686.63 | 0.17% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                             | 1 | \$546,826.79 | 0.24% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                           | 1 | \$319,597.40 | 0.14% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC         | 1 | \$192,413.64 | 0.08% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A. A CORPORATION                                       | 2 | \$491,374.94 | 0.22% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                        | 1 | \$295,618.98 | 0.13% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$236,700.00 | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC                       | 1 | \$250,400.00 | 0.11% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                      | 1 | \$416,463.22 | 0.18% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC                | 1 | \$199,754.08 | 0.09% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                                     | 1 | \$185,908.16 | 0.08% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                                   | 1 | \$315,942.79 | 0.14% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL                     | 1 | \$295,200.00 | 0.13% | 0 | \$0.00 |
|  | HOWARD BANK, A MARYLAND CORP  | 1 | \$335,337.16 | 0.15% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CA CORP  | 1 | \$416,463.22 | 0.18% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST, A CORPORATION                                      | 1 | \$397,387.81 | 0.17% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 2 | \$425,294.28 | 0.19% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                                       | 2 | \$425,138.17 | 0.19% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP                             | 2 | \$442,719.44 | 0.19% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                       | 1 | \$401,905.22 | 0.18% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORP                                | 1 | \$265,729.86 | 0.12% | 0 | \$0.00 |
|  |   | 1 | \$312,573.25 | 0.14% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION                  |   |                |       |   |        |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORP                               | 1 | \$286,320.00   | 0.13% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP                 | 3 | \$908,904.72   | 0.4%  | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 2 | \$375,783.59   | 0.16% | 0 | \$0.00 |
|  | JFK FINANCIAL INC   | 2 | \$637,715.52   | 0.28% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                  | 1 | \$237,194.28   | 0.1%  | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                 | 6 | \$1,744,185.36 | 0.76% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC  | 1 | \$190,658.03   | 0.08% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE   | 1 | \$385,539.95   | 0.17% | 0 | \$0.00 |
|  | LEADER BANK, NA   | 1 | \$241,938.17   | 0.11% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                     | 2 | \$547,631.40   | 0.24% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                       | 1 | \$190,704.20   | 0.08% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC A LLC   | 1 | \$214,823.12   | 0.09% | 0 | \$0.00 |
|  | LOANDEPOT.COM DBA IMORTGAGE   | 1 | \$300,842.99   | 0.13% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC DBA IMORTGAGE                                     | 1 | \$337,622.01   | 0.15% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC DBA IMORTGAGE                                    | 1 | \$215,734.41   | 0.09% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 3 | \$1,094,418.53 | 0.48% | 0 | \$0.00 |
|  | MAINSTREET MORTGAGE INC AN IL CORP                                  | 1 | \$251,682.95   | 0.11% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1 | \$382,345.84   | 0.17% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP                         | 1 | \$584,229.64   | 0.26% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK   | 1 | \$255,677.91   | 0.11% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN IL LLC                              | 1 | \$240,550.00   | 0.11% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC                             | 1 | \$350,548.18   | 0.15% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMAPNY | 1 | \$416,475.35   | 0.18% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                                 | 1 | \$329,603.49   | 0.14% | 0 | \$0.00 |
|  | MONARCH BANK  | 3 | \$688,298.02   | 0.3%  | 0 | \$0.00 |
|  | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION                      | 1 | \$341,270.09   | 0.15% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC  | 3 | \$1,273,440.58 | 0.56% | 0 | \$0.00 |
|  |   | 1 | \$204,240.72   | 0.09% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                   |   |              |       |   |        |
|  | MORIA DEVELOPMENT, INC AN AZ CORP                               | 1 | \$406,737.62 | 0.18% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                  | 2 | \$525,906.55 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 1 | \$292,131.99 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MI CORP                                       | 1 | \$238,185.93 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                          | 1 | \$263,920.00 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP  | 1 | \$229,211.25 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA TOTAL HOME LOENDING A MI CORP               | 1 | \$302,000.00 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN CORP                                | 1 | \$183,768.50 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN CORPORATION                         | 1 | \$262,000.00 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.A MI CORP  | 1 | \$183,510.00 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.DBA TOTAL HOME LENDING A MI CORP                 | 1 | \$323,592.36 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC AN OREGON LLC                             | 1 | \$414,000.00 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LLC                            | 1 | \$220,330.21 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                      | 2 | \$524,249.71 | 0.23% | 0 | \$0.00 |
|  | MTC FEDERAL CREDIT UNION  | 1 | \$207,782.18 | 0.09% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC  | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$203,749.17 | 0.09% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION A CORP                        | 1 | \$319,498.71 | 0.14% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 2 | \$633,410.64 | 0.28% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                                   | 1 | \$233,331.06 | 0.1%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP                   | 1 | \$227,706.51 | 0.1%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION            | 2 | \$648,579.59 | 0.28% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 1 | \$407,486.68 | 0.18% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$382,018.76 | 0.17% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 2 | \$430,753.36 | 0.19% | 0 | \$0.00 |
|  | OCMBC, INC  | 1 | \$313,679.85 | 0.14% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ON Q FINANCIAL INC   | 1 | \$389,509.33   | 0.17% | 0 | \$0.00 |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION       | 1 | \$203,743.34   | 0.09% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS                               | 1 | \$198,488.27   | 0.09% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP            | 1 | \$304,500.00   | 0.13% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION    | 1 | \$291,624.12   | 0.13% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY            | 1 | \$205,200.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$196,876.99   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$235,616.56   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                       | 8 | \$1,730,794.51 | 0.76% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LLC                                 | 1 | \$254,600.00   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION      | 1 | \$247,600.00   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,016,589.59 | 0.44% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC A CORPORATION                              | 1 | \$225,816.02   | 0.1%  | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION                 | 1 | \$276,000.00   | 0.12% | 0 | \$0.00 |
|  | PENNSYLVANNIA EQUITY RESOURCES INC OHIO CORPORATION                  | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK   | 1 | \$199,754.08   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE   | 1 | \$407,013.31   | 0.18% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$261,870.11   | 0.11% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                    | 1 | \$307,612.49   | 0.13% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                     | 1 | \$212,985.24   | 0.09% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP                          | 1 | \$219,716.80   | 0.1%  | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC                                     | 1 | \$214,716.88   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PIKE CREEK MORTGAGE SERVICES INC A DE CORP                  | 1  | \$409,460.09   | 0.18% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1  | \$226,964.09   | 0.1%  | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORP                  | 1  | \$332,072.00   | 0.15% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION                            | 1  | \$185,954.80   | 0.08% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION A FL CORP                  | 1  | \$179,773.53   | 0.08% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                  | 1  | \$416,463.22   | 0.18% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORP                           | 1  | \$223,718.18   | 0.1%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 22 | \$6,086,725.30 | 2.66% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP           | 1  | \$197,565.00   | 0.09% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE          | 1  | \$385,453.20   | 0.17% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 8  | \$2,112,539.67 | 0.92% | 0 | \$0.00 |
|  | PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE          | 1  | \$388,011.21   | 0.17% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                             | 1  | \$194,239.04   | 0.08% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1  | \$275,045.50   | 0.12% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                         | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                        | 2  | \$510,699.08   | 0.22% | 0 | \$0.00 |
|  | PULASKI BANK, A FSB   | 1  | \$185,155.86   | 0.08% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC                                     | 1  | \$195,453.79   | 0.09% | 0 | \$0.00 |
|  | RANLIFE INC. AN UTAH CORPORATION                            | 1  | \$416,475.35   | 0.18% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                | 1  | \$231,614.60   | 0.1%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                  | 1  | \$195,759.00   | 0.09% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                            | 1  | \$416,487.26   | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION        | 1  | \$235,689.22   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                           | 1  | \$179,762.97   | 0.08% | 0 | \$0.00 |
|  | RESMAC, INC   | 1  | \$227,713.14   | 0.1%  | 0 | \$0.00 |
|  | RESMAC, INC. A CORP   | 1  | \$177,770.87   | 0.08% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                   | 1  | \$336,000.00   | 0.15% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | RP FUNDING, INC  | 1 | \$219,000.00   | 0.1%  | 0 | \$0.00 |
|  | SAN DIEGO FUNDING A CA CORP  | 1 | \$309,618.83   | 0.14% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORP   | 2 | \$555,044.80   | 0.24% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION  | 1 | \$229,211.26   | 0.1%  | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK   | 2 | \$470,048.99   | 0.21% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 9 | \$2,523,507.83 | 1.1%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP  | 1 | \$179,773.53   | 0.08% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$224,627.02   | 0.1%  | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP   | 1 | \$216,851.29   | 0.09% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORP   | 1 | \$252,481.94   | 0.11% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION   | 1 | \$232,513.75   | 0.1%  | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$236,801.69   | 0.1%  | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK  | 1 | \$274,646.02   | 0.12% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC  | 1 | \$175,684.07   | 0.08% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC                        | 1 | \$384,000.00   | 0.17% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                                       | 2 | \$1,041,321.63 | 0.46% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP  | 1 | \$227,713.14   | 0.1%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION   | 1 | \$305,106.75   | 0.13% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 4 | \$929,705.61   | 0.41% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC  | 1 | \$234,000.00   | 0.1%  | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC. A CORP   | 1 | \$187,200.00   | 0.08% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$341,559.77   | 0.15% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| THE BANK OF MAINE, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK | 1 | \$317,858.68 | 0.14% | 0 | \$0.00 |
| THE BANK OF MAINE A FEDERALLY<br>CHARTERED SAVINGS BANK     | 1 | \$465,000.00 | 0.2%  | 0 | \$0.00 |
| THE DART BANK, A MICHIGAN<br>BANKING CORP                   | 1 | \$336,000.00 | 0.15% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC                                    | 1 | \$437,668.85 | 0.19% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE          | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY                                  | 1 | \$187,200.00 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC                                       | 2 | \$560,850.00 | 0.25% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP                               | 2 | \$392,853.40 | 0.17% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC                                    | 3 | \$739,228.93 | 0.32% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A<br>MICHIGAN CORPORATION          | 1 | \$236,999.41 | 0.1%  | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP                                    | 2 | \$540,370.55 | 0.24% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION                                    | 1 | \$174,822.88 | 0.08% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION A<br>CORP                          | 1 | \$212,163.73 | 0.09% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION, A<br>CORPORATION                  | 1 | \$184,184.45 | 0.08% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY A NEW<br>YORK CORP                     | 1 | \$290,516.93 | 0.13% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC                                   | 2 | \$369,000.00 | 0.16% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A<br>CORP                        | 1 | \$330,583.56 | 0.14% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A<br>MISSOURI CORPORATION      | 1 | \$309,170.50 | 0.14% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP.,<br>A MISSOURI CORPORATION    | 1 | \$288,906.05 | 0.13% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING<br>CORPORATION A MO CORP            | 1 | \$302,659.91 | 0.13% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING<br>CORPORATION, A MISSOURI CORP     | 1 | \$197,745.12 | 0.09% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE + FINANCE,<br>INC. A CORP                | 1 | \$204,250.00 | 0.09% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC                                | 2 | \$399,001.23 | 0.17% | 0 | \$0.00 |
| UNIVERSITY OF ILLINOIS<br>EMPLOYEES CREDIT UNION            | 1 | \$217,300.00 | 0.1%  | 0 | \$0.00 |
| VANGUARD FUNDING LLC  | 1 | \$187,752.43 | 0.08% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC                                  | 1 | \$277,658.17 | 0.12% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A<br>NEVADA CORP               | 1 | \$251,176.26 | 0.11% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A<br>NEVADA CORPORATION        | 1 | \$209,482.52 | 0.09% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC                                      | 2 | \$564,369.94 | 0.25% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY  | 2          | \$681,625.00            | 0.3%        | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION                               | 1          | \$329,993.75            | 0.14%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 5          | \$1,454,805.23          | 0.64%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC., A WYOMING   | 1          | \$350,100.00            | 0.15%       | 0        | \$0.00        |
|              | WASHINGTONFIRST BANK  | 1          | \$399,473.26            | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$267,055.79            | 0.12%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP  | 1          | \$330,639.02            | 0.14%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 341        | \$96,243,596.24         | 42.11%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1          | \$284,633.14            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$204,747.93            | 0.09%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORP  | 1          | \$189,366.87            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA                | 1          | \$339,572.23            | 0.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1          | \$504,753.14            | 0.22%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$203,458.20            | 0.09%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 2          | \$570,297.94            | 0.25%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORP   | 1          | \$235,503.33            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 4          | \$1,031,749.30          | 0.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>824</b> | <b>\$228,529,549.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9MJ4    | 1ST PORTFOLIO LENDING CORPORATION   | 1          | \$274,223.71            | 0.23%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP                                 | 1          | \$378,465.99            | 0.32%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                          | 1          | \$281,602.67            | 0.24%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK                        | 1          | \$348,624.76            | 0.3%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                      | 1          | \$200,080.12            | 0.17%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$385,955.42            | 0.33%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 2          | \$509,087.67            | 0.44%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY                    | 1          | \$311,656.57            | 0.27%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 2          | \$535,224.00            | 0.46%       | 0        | \$0.00        |
|              |   | 1          | \$338,541.64            | 0.29%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORP                                      |   |                |       |   |        |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                          | 2 | \$501,911.75   | 0.43% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1 | \$305,000.00   | 0.26% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                           | 1 | \$189,843.80   | 0.16% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CA CORP                                      | 1 | \$288,325.00   | 0.25% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                                      | 1 | \$177,000.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP                             | 1 | \$285,914.35   | 0.24% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY   | 1 | \$228,391.93   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                          | 1 | \$208,623.60   | 0.18% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                                | 1 | \$201,727.90   | 0.17% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 1 | \$255,655.16   | 0.22% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION  | 1 | \$296,581.53   | 0.25% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC   | 1 | \$251,750.00   | 0.22% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC  | 1 | \$515,289.09   | 0.44% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1 | \$248,000.00   | 0.21% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$212,500.00   | 0.18% | 0 | \$0.00 |
|  | BANKPLUS A CORP   | 1 | \$416,412.45   | 0.36% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 2 | \$576,687.59   | 0.49% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST   | 6 | \$1,428,010.60 | 1.22% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK                     | 1 | \$399,461.19   | 0.34% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION      | 1 | \$265,641.69   | 0.23% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE CO LLC   | 1 | \$331,957.24   | 0.28% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP A CA CORPORATION  | 1 | \$267,639.00   | 0.23% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$181,743.56   | 0.16% | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 1 | \$416,412.45   | 0.36% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK              | 2 | \$504,813.72   | 0.43% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK  | 1 | \$412,288.27   | 0.35% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION  | 2 | \$509,253.00   | 0.44% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORP                                      | 1 | \$213,750.00   | 0.18% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$240,000.00   | 0.21% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL<br>BANK, A NATIONAL BANK                        | 1 | \$260,890.07   | 0.22% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                       | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC  | 1 | \$189,905.00   | 0.16% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A<br>CORP                                     | 1 | \$234,683.45   | 0.2%  | 0 | \$0.00 |
| CRESTLINE FUNDING<br>CORPORATION   | 1 | \$357,000.00   | 0.31% | 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES,<br>LLC                                      | 1 | \$402,656.88   | 0.34% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 9 | \$2,396,810.92 | 2.05% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A<br>DELAWARE CORP                             | 1 | \$184,539.62   | 0.16% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY, A<br>VIRGINIA CORP                              | 1 | \$274,629.57   | 0.24% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC  | 4 | \$1,277,953.51 | 1.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 1 | \$332,052.12   | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 2 | \$603,396.89   | 0.52% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TX CORP                 | 1 | \$313,500.00   | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP             | 1 | \$259,056.57   | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP             | 1 | \$191,741.37   | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP                                     | 2 | \$479,058.83   | 0.41% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES                           | 1 | \$206,714.80   | 0.18% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$287,222.71   | 0.25% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION                   | 1 | \$195,723.84   | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP  | 1 | \$244,567.12   | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC<br>A CORP                                | 1 | \$202,500.00   | 0.17% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC A<br>NORTH DAKOTA CORPORATION               | 1 | \$367,500.00   | 0.31% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION                   | 1 | \$283,118.12 | 0.24% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INC. AN OH CORP                               | 1 | \$266,000.00 | 0.23% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$302,610.83 | 0.26% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORP                          | 1 | \$398,870.86 | 0.34% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC   | 1 | \$272,000.00 | 0.23% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK            | 1 | \$405,224.49 | 0.35% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1 | \$388,951.20 | 0.33% | 0 | \$0.00 |
|  | FIRST SECURITY BANCORP   | 1 | \$224,358.38 | 0.19% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE          | 1 | \$182,747.88 | 0.16% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE         | 1 | \$266,840.07 | 0.23% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$400,834.33 | 0.34% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$380,000.00 | 0.33% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC  | 1 | \$247,000.00 | 0.21% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. A CORP                                      | 1 | \$179,377.52 | 0.15% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                            | 1 | \$386,286.96 | 0.33% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$177,000.00 | 0.15% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC  | 1 | \$199,777.00 | 0.17% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                  | 1 | \$202,227.23 | 0.17% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC A CALIFORNIA CORPORATION                         | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                      | 1 | \$240,349.54 | 0.21% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION  | 1 | \$251,660.55 | 0.22% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 1 | \$219,690.02 | 0.19% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC                                      | 1 | \$205,709.75 | 0.18% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                   | 1 | \$233,670.30 | 0.2%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$230,874.24 | 0.2%  | 0 | \$0.00 |
|  | INLAND BANK & TRUST A CORP  | 1 | \$211,850.00 | 0.18% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                    | 1 | \$244,769.84 | 0.21% | 0 | \$0.00 |
|  | JFK FINANCIAL INC   | 1 | \$416,438.29 | 0.36% | 0 | \$0.00 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                                | 1 | \$332,801.10 | 0.28% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                                      | 1 | \$226,180.86 | 0.19% | 0 | \$0.00 |
|  | LADERA LENDING, INC   | 1 | \$271,117.46 | 0.23% | 0 | \$0.00 |
|  | LANDMARK NATIONAL BANK  | 1 | \$190,735.54 | 0.16% | 0 | \$0.00 |
|  | LEADER BANK, NA A CORP  | 1 | \$333,429.53 | 0.29% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK A CORP  | 1 | \$225,788.49 | 0.19% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK, A CORPORATION                                     | 1 | \$355,770.13 | 0.3%  | 0 | \$0.00 |
|  | M + T BANK  | 1 | \$221,984.25 | 0.19% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK                  | 1 | \$231,760.00 | 0.2%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC   | 1 | \$305,119.48 | 0.26% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$298,447.45 | 0.26% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$188,745.41 | 0.16% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC  | 1 | \$204,000.00 | 0.17% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING                       | 1 | \$381,973.01 | 0.33% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                      | 1 | \$220,277.00 | 0.19% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$261,047.89 | 0.22% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                    | 1 | \$202,252.19 | 0.17% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         | 1 | \$178,500.00 | 0.15% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                      | 1 | \$286,704.45 | 0.25% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                             | 1 | \$280,122.16 | 0.24% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1 | \$332,500.00 | 0.28% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORP                              | 1 | \$224,000.00 | 0.19% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS                              | 1 | \$411,445.02 | 0.35% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE                                      | 1 | \$398,462.53 | 0.34% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BANKERS, A CALIFORNIA CORPORATION                                     |   |                |       |   |        |
|  | ONY GLO, INC. OGI MORTGAGE BANKERS, A CALIFORNIA CORP                 | 1 | \$444,000.00   | 0.38% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP   | 1 | \$336,589.09   | 0.29% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$219,204.33   | 0.19% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC   | 1 | \$272,500.00   | 0.23% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 9 | \$2,553,314.98 | 2.18% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                 | 2 | \$630,673.50   | 0.54% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$242,657.61   | 0.21% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                   | 2 | \$779,381.60   | 0.67% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION  | 1 | \$256,500.00   | 0.22% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                      | 1 | \$213,711.74   | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                     | 4 | \$1,009,913.40 | 0.86% | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$177,000.00   | 0.15% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$181,900.00   | 0.16% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$304,389.43   | 0.26% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                     | 3 | \$767,661.34   | 0.66% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                         | 1 | \$326,259.93   | 0.28% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                        | 1 | \$270,000.00   | 0.23% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 1 | \$337,045.38   | 0.29% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                                    | 1 | \$332,041.90   | 0.28% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$182,753.50   | 0.16% | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 1 | \$233,670.30   | 0.2%  | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC | 1 | \$333,300.44   | 0.29% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP  | 1 | \$395,466.58   | 0.34% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                     | 1 | \$198,719.61   | 0.17% | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | THE BANK OF COMMERCE A CORPORATION  | 1   | \$262,845.46    | 0.22%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                      | 1   | \$227,685.88    | 0.19%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                                       | 1   | \$255,680.12    | 0.22%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                       | 1   | \$301,693.06    | 0.26%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION                                    | 1   | \$180,451.60    | 0.15%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 2   | \$491,313.15    | 0.42%  | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION  | 1   | \$204,524.12    | 0.18%  | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION   | 1   | \$332,551.44    | 0.28%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION                            | 1   | \$269,636.30    | 0.23%  | 0 | \$0.00 |
|  | UNITY BANK A NJ BANKING CORPORATION   | 1   | \$323,000.00    | 0.28%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1   | \$242,682.18    | 0.21%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC                                 | 1   | \$175,882.75    | 0.15%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1   | \$317,971.11    | 0.27%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 3   | \$738,297.81    | 0.63%  | 0 | \$0.00 |
|  | VILLAGE BANK MORTGAGE CORPORATION   | 1   | \$201,727.90    | 0.17%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC   | 4   | \$1,212,165.49  | 1.04%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP  | 2   | \$529,710.39    | 0.45%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION   | 1   | \$243,129.06    | 0.21%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A   | 196 | \$58,366,344.07 | 49.94% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC   | 2   | \$561,918.18    | 0.48%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 2   | \$499,740.08    | 0.43%  | 0 | \$0.00 |
|  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP  | 1   | \$201,328.44    | 0.17%  | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION   | 1   | \$234,000.00    | 0.2%   | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC  | 1   | \$182,753.49    | 0.16%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 2   | \$564,688.32    | 0.48%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1   | \$304,089.84    | 0.26%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WISCONSIN MORTGAGE CORPORATION                                       | 1          | \$283,617.45            | 0.24%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$179,052.84            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>410</b> | <b>\$116,861,687.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138Y9MK1    | 1ST PRIORITY MORTGAGE, INC   | 1          | \$258,416.93            | 0.41%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$310,000.00            | 0.49%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$231,814.62            | 0.36%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK         | 1          | \$537,806.83            | 0.84%       | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS, A CORP                | 1          | \$244,934.30            | 0.38%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC   | 4          | \$1,291,894.27          | 2.03%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC. A<br>CORP                                | 3          | \$814,937.20            | 1.28%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC. A<br>CORPORATION                         | 2          | \$753,682.99            | 1.18%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A<br>CORPORATION                        | 5          | \$1,629,908.86          | 2.56%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE<br>BANKERS                                      | 1          | \$439,446.41            | 0.69%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE<br>BANKERS DBA FINANCIAL<br>EQUITITES, A CORP   | 1          | \$345,545.69            | 0.54%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE<br>BANKERS INC DBA FINANCIAL<br>EQUITIES        | 1          | \$302,518.91            | 0.47%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE<br>BANKERS INC DBA FINANCIAL<br>EQUITIES A CORP | 1          | \$344,870.26            | 0.54%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC   | 2          | \$468,633.00            | 0.74%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                     | 3          | \$649,481.34            | 1.02%       | 0        | \$0.00        |
|              | EASTERN BANK   | 2          | \$721,750.65            | 1.13%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC  | 4          | \$1,051,420.30          | 1.65%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 1          | \$242,680.00            | 0.38%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A  | 1          | \$415,343.45            | 0.65%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK NA  | 1          | \$178,987.54            | 0.28%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD  | 4          | \$1,438,060.42          | 2.26%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD A<br>CORPORATION                       | 2          | \$745,064.71            | 1.17%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD,<br>A CORPORATION                      | 1          | \$269,668.02            | 0.42%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD. ,<br>A CORP                           | 1          | \$448,255.53            | 0.7%        | 0        | \$0.00        |
|              |  | 1          | \$268,248.78            | 0.42%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FRANKLIN FIRST FINANCIAL, LTD.<br>A CORP                                |   |              |       |   |        |
|  | FRANKLIN FIRST FINANCIAL, LTD.<br>A CORPORATION                         | 2 | \$628,634.05 | 0.99% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.,<br>A CORPORATION                        | 2 | \$751,146.60 | 1.18% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK  | 1 | \$180,044.91 | 0.28% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$167,566.67 | 0.26% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING<br>CORPORATION A CORP                                 | 1 | \$173,384.53 | 0.27% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL<br>GROUP INC                                   | 1 | \$199,736.63 | 0.31% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC   | 1 | \$235,709.82 | 0.37% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A<br>CORPORATION                            | 2 | \$369,243.01 | 0.58% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 2 | \$449,357.03 | 0.7%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                     | 1 | \$279,980.82 | 0.44% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC  | 3 | \$560,050.00 | 0.88% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP   | 2 | \$448,722.72 | 0.7%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE<br>CORPORATION   | 1 | \$375,255.19 | 0.59% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES,<br>LLC                                      | 1 | \$318,759.48 | 0.5%  | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC   | 1 | \$346,750.00 | 0.54% | 0 | \$0.00 |
|  | QUIK FUND, INC  | 1 | \$343,200.00 | 0.54% | 0 | \$0.00 |
|  | QUONTIC BANK FSB  | 1 | \$576,508.90 | 0.9%  | 0 | \$0.00 |
|  | QUONTIC BANK, FSB   | 1 | \$557,829.12 | 0.87% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LLC                           | 1 | \$414,060.37 | 0.65% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 2 | \$587,270.84 | 0.92% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING<br>CORP., A NEW YORK CORPORATION               | 3 | \$996,166.58 | 1.56% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING<br>CORPORATION                                 | 2 | \$388,174.90 | 0.61% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING<br>CORPORATION A NY CORP                       | 1 | \$268,475.65 | 0.42% | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$359,536.60 | 0.56% | 0 | \$0.00 |
|  | RESMAC, INC. A CORP   | 1 | \$176,023.13 | 0.28% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION  | 2 | \$587,311.69 | 0.92% | 0 | \$0.00 |
|  | RESMAC, INC., A CORP  | 1 | \$299,622.56 | 0.47% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 3 | \$788,688.36 | 1.24% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 3 | \$784,949.94 | 1.23% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 3 | \$808,701.28 | 1.27% | 0 | \$0.00 |
|  |   | 1 | \$280,250.00 | 0.44% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK          |            |                        |             |          |               |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK         | 1          | \$299,250.00           | 0.47%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP  | 1          | \$245,276.58           | 0.38%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP A NEW<br>YORK CORP                     | 1          | \$635,600.00           | 1%          | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP A NEW<br>YORK CORPORATION              | 1          | \$329,565.44           | 0.52%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW<br>YORK CORPORATION             | 1          | \$497,712.85           | 0.78%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION            | 1          | \$284,150.18           | 0.45%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                                     | 1          | \$525,000.00           | 0.82%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A<br>NEW YORK CORP                  | 1          | \$388,000.00           | 0.61%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A<br>NEW YORK CORPORATION           | 1          | \$173,616.23           | 0.27%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A<br>NEW YORK CORPORATION          | 1          | \$174,750.00           | 0.27%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 4          | \$1,214,704.79         | 1.91%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A<br>LIMITED LIABILITY COMPANY         | 1          | \$184,266.40           | 0.29%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE<br>BANKERS LTD                         | 1          | \$277,500.00           | 0.44%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE<br>BANKERS LTD DBA POWER<br>EXPRESS    | 2          | \$739,321.45           | 1.16%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                       | 86         | \$29,682,417.14        | 46.57%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>199</b> | <b>\$63,755,613.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9ML9    | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 1          | \$352,252.98           | 0.59%       | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS               | 1          | \$340,100.00           | 0.57%       | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS A CORP        | 1          | \$416,412.45           | 0.7%        | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC                                  | 5          | \$1,583,870.58         | 2.66%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC A<br>CORPORATION                 | 3          | \$797,175.20           | 1.34%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC. A<br>CORP                       | 3          | \$834,352.50           | 1.4%        | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC. A<br>CORPORATION                | 1          | \$448,521.20           | 0.75%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A<br>CORP                      | 2          | \$623,250.60           | 1.04%       | 0        | \$0.00        |
|              |   | 2          | \$584,566.64           | 0.98%       | 0        | \$0.00        |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | CONTINENTAL HOME LOANS INC., A CORPORATION        |     |                 |        |   |        |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE     | 5   | \$1,025,981.04  | 1.72%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION  | 1   | \$188,970.67    | 0.32%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                           | 2   | \$614,393.06    | 1.03%  | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORP            | 1   | \$225,000.00    | 0.38%  | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE L.P  | 1   | \$383,960.89    | 0.64%  | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK                             | 1   | \$218,097.27    | 0.37%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                            | 1   | \$215,282.39    | 0.36%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION              | 1   | \$391,169.24    | 0.66%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                     | 1   | \$232,092.98    | 0.39%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION A CORP              | 3   | \$626,266.96    | 1.05%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP                              | 1   | \$376,568.67    | 0.63%  | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK      | 1   | \$303,905.00    | 0.51%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC                              | 1   | \$349,506.86    | 0.59%  | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                           | 1   | \$445,045.59    | 0.75%  | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC                               | 1   | \$460,000.00    | 0.77%  | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC                            | 1   | \$323,000.00    | 0.54%  | 0 | \$0.00 |
|  | PATRIOT ONE MORTGAGE BANKERS, LLC                 | 1   | \$331,747.13    | 0.56%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP                             | 6   | \$1,208,427.80  | 2.03%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                      | 1   | \$250,761.76    | 0.42%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DE LLC              | 1   | \$275,000.00    | 0.46%  | 0 | \$0.00 |
|  | RESMAC, INC                                       | 1   | \$597,511.28    | 1%     | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                       | 1   | \$280,000.00    | 0.47%  | 0 | \$0.00 |
|  | STERLING NATIONAL BANK                            | 4   | \$1,205,315.97  | 2.02%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                      | 5   | \$1,969,033.69  | 3.3%   | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                          | 4   | \$1,082,161.65  | 1.81%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK  | 1   | \$334,606.32    | 0.56%  | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION A NEW YORK CORP           | 1   | \$335,297.74    | 0.56%  | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC                              | 2   | \$569,028.37    | 0.95%  | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1   | \$461,782.99    | 0.77%  | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES                       | 1   | \$622,846.91    | 1.04%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A                             | 115 | \$37,128,178.48 | 62.24% | 0 | \$0.00 |



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

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WEST TOWN BANK + TRUST   | 1          | \$226,687.26           | 0.38%       | 0        | \$0.00        |
|              | WEST TOWN BANK + TRUST, A STATE BANK                                   | 1          | \$417,000.00           | 0.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>189</b> | <b>\$59,655,130.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9MM7    | WELLS FARGO BANK, N.A  | 23         | \$4,271,857.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,271,857.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9MN5    | WELLS FARGO BANK, N.A  | 11         | \$2,142,855.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,142,855.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9MP0    | WELLS FARGO BANK, N.A  | 14         | \$3,140,594.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,140,594.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9MQ8    | ACCESS NATIONAL BANK   | 1          | \$161,282.45           | 0.12%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK | 1          | \$167,675.00           | 0.13%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1          | \$160,700.00           | 0.12%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIABILITY COMPANY                    | 1          | \$164,000.00           | 0.13%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$171,950.00           | 0.13%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 2          | \$320,785.07           | 0.25%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                               | 1          | \$171,000.00           | 0.13%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                      | 1          | \$159,784.47           | 0.12%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                       | 1          | \$153,000.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                    | 1          | \$161,177.67           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                             | 2          | \$309,473.03           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP                    | 1          | \$165,077.34           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION            | 1          | \$154,786.45           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP                        | 1          | \$169,815.72           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                 | 1          | \$163,554.35           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC                 | 2          | \$342,532.60           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC                     | 2          | \$329,282.45           | 0.25%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$157,782.31 | 0.12% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP                                     | 1 | \$151,790.58 | 0.12% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATIOIN        | 1 | \$151,700.38 | 0.12% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP               | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION        | 1 | \$151,050.00 | 0.12% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                                     | 1 | \$160,328.80 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC   | 1 | \$169,771.01 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                              | 1 | \$156,800.00 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORP                                    | 1 | \$171,768.31 | 0.13% | 0 | \$0.00 |
| AMERIS BANK  | 1 | \$159,779.56 | 0.12% | 0 | \$0.00 |
| AMERIS BANK A CORP   | 1 | \$172,162.48 | 0.13% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1 | \$166,748.74 | 0.13% | 0 | \$0.00 |
| APEX HOME LOANS, INC   | 1 | \$164,772.68 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1 | \$166,020.95 | 0.13% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC  | 2 | \$322,190.61 | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$167,773.70 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                      | 1 | \$159,784.47 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC                     | 2 | \$321,215.00 | 0.25% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC  | 1 | \$166,020.95 | 0.13% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP  | 2 | \$337,974.78 | 0.26% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP A CORP                               | 1 | \$151,050.00 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND , A CORP   | 1 | \$163,921.80 | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND A CORP   | 1 | \$154,591.48 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                                       | 1 | \$163,920.00 | 0.13% | 0 | \$0.00 |
| BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION                   | 1 | \$163,200.00 | 0.13% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANK OF LITTLE ROCK MORTGAGE CORP                                  | 1 | \$174,342.34 | 0.13% | 0 | \$0.00 |
|  | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION                           | 1 | \$163,768.92 | 0.13% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 3 | \$511,020.84 | 0.4%  | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                             | 1 | \$157,961.94 | 0.12% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST  | 3 | \$495,666.16 | 0.38% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 3 | \$502,102.45 | 0.39% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$155,328.00 | 0.12% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                              | 1 | \$161,282.45 | 0.12% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,791.21 | 0.12% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                     | 2 | \$316,506.68 | 0.24% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY    | 1 | \$150,297.27 | 0.12% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK              | 1 | \$159,558.35 | 0.12% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK CORP                                     | 1 | \$151,905.00 | 0.12% | 0 | \$0.00 |
|  | CHOICE BANK  | 1 | \$160,803.15 | 0.12% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 3 | \$478,601.22 | 0.37% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                                  | 1 | \$157,287.85 | 0.12% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$170,769.66 | 0.13% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP   | 1 | \$150,991.69 | 0.12% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORP                           | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORP   | 1 | \$169,271.68 | 0.13% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC                                       | 1 | \$165,900.00 | 0.13% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION                          | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                                 | 1 | \$160,550.00 | 0.12% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                          | 2 | \$330,060.83 | 0.26% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                                | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 1 | \$151,795.25 | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 5 | \$807,237.37 | 0.62% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORP                        | 1  | \$174,764.27   | 0.14% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC   | 5  | \$820,040.31   | 0.63% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                | 1  | \$169,000.00   | 0.13% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP               | 1  | \$153,600.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                     | 3  | \$506,528.82   | 0.39% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1  | \$151,795.26   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP        | 3  | \$516,459.73   | 0.4%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2  | \$333,068.54   | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP           | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP       | 6  | \$992,978.51   | 0.77% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP LLC                                   | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                               | 11 | \$1,755,639.53 | 1.36% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 3  | \$496,115.54   | 0.38% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC              | 1  | \$167,773.70   | 0.13% | 0 | \$0.00 |
|  | FIDELITY BANK, AN IOWA BANKING CORPORATION                      | 1  | \$160,840.10   | 0.12% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING GROUP, LP                                  | 1  | \$157,782.31   | 0.12% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES                                      | 2  | \$325,800.51   | 0.25% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC A CORPORATION                    | 1  | \$164,273.36   | 0.13% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC, A CORP                          | 2  | \$330,980.66   | 0.26% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                 | 1  | \$160,328.80   | 0.12% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION              | 1  | \$172,260.94   | 0.13% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK  | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                 | 1  | \$174,159.73   | 0.13% | 0 | \$0.00 |
|  | FOCUS BANK A MO CORP  | 1  | \$171,000.00   | 0.13% | 0 | \$0.00 |
|  | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION             | 1  | \$152,789.21   | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FRANKLIN SYNERGY BANK  | 1 | \$162,001.57 | 0.13% | 0 | \$0.00 |
|  | FRONT STREET MORTGAGE A MICHIGAN CORPORATION                                 | 1 | \$157,482.73 | 0.12% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD  | 1 | \$161,187.59 | 0.12% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                  | 2 | \$318,094.86 | 0.25% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 3 | \$491,266.19 | 0.38% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVER STONE MORTGAGE | 1 | \$159,515.96 | 0.12% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORP                                | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 2 | \$325,620.95 | 0.25% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION  | 1 | \$152,915.00 | 0.12% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                              | 2 | \$325,341.79 | 0.25% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                                   | 1 | \$170,764.41 | 0.13% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC   | 1 | \$155,490.27 | 0.12% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P  | 1 | \$166,020.95 | 0.13% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP   | 1 | \$150,192.79 | 0.12% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$159,784.47 | 0.12% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                              | 1 | \$150,791.96 | 0.12% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY            | 3 | \$491,337.00 | 0.38% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC  | 1 | \$159,779.56 | 0.12% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FL CORP                                       | 1 | \$155,590.13 | 0.12% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP                                  | 2 | \$306,168.40 | 0.24% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP                                 | 1 | \$159,385.01 | 0.12% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                          | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA INC   | 1 | \$170,674.79 | 0.13% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A., A CORP  | 1 | \$152,594.17 | 0.12% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                           | 1 | \$161,900.00 | 0.13% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP                  | 1 | \$171,263.72 | 0.13% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMESALE MORTGAGE LLC  | 1 | \$167,400.00 | 0.13% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC   | 1 | \$167,773.70 | 0.13% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC A LLC                                   | 1 | \$153,118.75 | 0.12% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                      | 1 | \$150,671.77 | 0.12% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                  | 1 | \$159,681.69 | 0.12% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE CO            | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION             | 1 | \$163,779.08 | 0.13% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CA CORP                                     | 1 | \$173,600.00 | 0.13% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$163,479.49 | 0.13% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                               | 1 | \$160,641.00 | 0.12% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP         | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP               | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP        | 1 | \$158,600.00 | 0.12% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$319,200.00 | 0.25% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LLC         | 1 | \$158,700.00 | 0.12% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 1 | \$165,521.64 | 0.13% | 0 | \$0.00 |
|  | KCB BANK, A CORP   | 1 | \$166,969.65 | 0.13% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION           | 1 | \$150,996.33 | 0.12% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. A CA CORP                        | 1 | \$153,900.00 | 0.12% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION        | 1 | \$161,277.50 | 0.12% | 0 | \$0.00 |
|  | LADERA LENDING, INC  | 1 | \$159,984.21 | 0.12% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                | 2 | \$338,975.00 | 0.26% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORP                         | 3 | \$494,500.00 | 0.38% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                  | 1 | \$169,371.54 | 0.13% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 1 | \$156,080.00 | 0.12% | 0 | \$0.00 |
|  | M + T BANK   | 1 | \$151,480.69 | 0.12% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                | 1 | \$171,768.31 | 0.13% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK               | 1 | \$159,322.00 | 0.12% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1 | \$157,702.31 | 0.12% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$170,759.06 | 0.13% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC. A CORP                         | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK               | 1 | \$155,395.61 | 0.12% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK              | 1 | \$164,523.73 | 0.13% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$160,678.32 | 0.12% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                      | 1 | \$162,970.05 | 0.13% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MI CORP                           | 1 | \$153,625.00 | 0.12% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION             | 1 | \$156,500.00 | 0.12% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                 | 2 | \$327,048.78 | 0.25% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                     | 1 | \$154,657.47 | 0.12% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$160,129.07 | 0.12% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION              | 1 | \$161,500.00 | 0.12% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                    | 1 | \$166,050.62 | 0.13% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP                    | 1 | \$151,036.28 | 0.12% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION             | 1 | \$156,983.42 | 0.12% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION           | 1 | \$163,779.09 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 1 | \$174,250.00 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MI CORP                                 | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORP                           | 1 | \$152,981.65 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                    | 1 | \$150,506.77 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN CORPORATION                   | 1 | \$161,182.62 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC AN OREGON LLC                       | 1 | \$157,287.85 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LLC                      | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                  | 1 | \$164,982.47 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC                                      | 1 | \$154,342.55 | 0.12% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MORTGAGE NETWORK, INC   | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$151,890.45 | 0.12% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY      | 1 | \$154,786.45 | 0.12% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                    | 1 | \$162,780.44 | 0.13% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION           | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING A MARYLAND CORP                         | 1 | \$151,905.00 | 0.12% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP       | 1 | \$165,072.25 | 0.13% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 2 | \$334,967.85 | 0.26% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                  | 2 | \$336,312.53 | 0.26% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$153,787.83 | 0.12% | 0 | \$0.00 |
|  | NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1 | \$166,020.95 | 0.13% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1 | \$157,529.00 | 0.12% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 3 | \$492,729.92 | 0.38% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC   | 1 | \$166,974.78 | 0.13% | 0 | \$0.00 |
|  | OLD LINE BANK   | 1 | \$170,674.79 | 0.13% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 2 | \$321,806.02 | 0.25% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 2 | \$339,750.00 | 0.26% | 0 | \$0.00 |
|  | PA EQUITY RESOURCES, INC  | 1 | \$156,534.04 | 0.12% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 2 | \$327,697.68 | 0.25% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC  | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LLC                              | 3 | \$497,060.67 | 0.38% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$149,798.95 | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                          | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONRIA CORPORATION | 1 | \$170,165.23 | 0.13% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP        | 1  | \$159,779.57   | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP       | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION              | 1  | \$171,000.00   | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC  | 2  | \$339,651.87   | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                | 1  | \$168,068.13   | 0.13% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION                                  | 1  | \$174,400.00   | 0.13% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORP                   | 1  | \$153,000.00   | 0.12% | 0 | \$0.00 |
| POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION            | 1  | \$158,785.82   | 0.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 27 | \$4,297,751.21 | 3.32% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 6  | \$966,653.35   | 0.75% | 0 | \$0.00 |
| PULASKI BANK  | 1  | \$170,564.69   | 0.13% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVIANGS BANK                             | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC   | 1  | \$166,250.00   | 0.13% | 0 | \$0.00 |
| RANLIFE INC., AN UTAH CORPORATION                                 | 1  | \$152,090.18   | 0.12% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS  | 1  | \$169,261.17   | 0.13% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 1  | \$171,768.31   | 0.13% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                                      | 1  | \$174,317.49   | 0.13% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                        | 1  | \$162,200.00   | 0.13% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATION                             | 1  | \$157,600.00   | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                                 | 4  | \$667,811.93   | 0.52% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LLC                                   | 1  | \$167,773.70   | 0.13% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548 | 1  | \$164,772.68   | 0.13% | 0 | \$0.00 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP       | 1  | \$163,579.36   | 0.13% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1  | \$171,799.00   | 0.13% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 3  | \$492,525.78   | 0.38% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | RP FUNDING, INC  | 1 | \$171,763.03 | 0.13% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING  | 1 | \$169,765.78 | 0.13% | 0 | \$0.00 |
|  | SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY                             | 1 | \$169,771.01 | 0.13% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY   | 3 | \$474,512.34 | 0.37% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION  | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 2 | \$329,780.95 | 0.26% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1 | \$161,405.00 | 0.12% | 0 | \$0.00 |
|  | SFMC, LP DBA MAETHON   | 1 | \$168,733.66 | 0.13% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1 | \$168,867.03 | 0.13% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788   | 1 | \$150,192.79 | 0.12% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788  | 1 | \$171,001.08 | 0.13% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788                                 | 1 | \$159,784.47 | 0.12% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP   | 1 | \$169,291.65 | 0.13% | 0 | \$0.00 |
|  | SOUTH GEORGIA BANKING COMPANY, A COMMERCIAL BANK   | 1 | \$165,771.30 | 0.13% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$151,050.00 | 0.12% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$163,674.19 | 0.13% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 1 | \$156,702.00 | 0.12% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION  | 2 | \$307,413.85 | 0.24% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC   | 2 | \$316,591.48 | 0.24% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION   | 1 | \$154,562.45 | 0.12% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION                       | 1 | \$150,100.00 | 0.12% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC   | 1 | \$174,527.68 | 0.14% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                                      | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC  | 1 | \$170,964.13 | 0.13% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$169,771.01 | 0.13% | 0 | \$0.00 |
|  | THE DART BANK A MICHIGAN BANKING CORP  | 1 | \$172,656.38 | 0.13% | 0 | \$0.00 |
|  | THE DART BANK, A MICHIGAN BANKING CORPORATION                                  | 1 | \$160,125.00 | 0.12% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 2 | \$335,388.98 | 0.26% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                               | 1 | \$167,768.54 | 0.13% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC  | 2 | \$316,607.73 | 0.24% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION   | 1 | \$167,773.70 | 0.13% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORP   | 1 | \$151,790.58 | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP                                    | 2 | \$317,000.00 | 0.25% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY, A CORP                                   | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                               | 1 | \$162,276.12 | 0.13% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LLC  | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 2 | \$311,729.92 | 0.24% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION                                       | 1 | \$154,287.13 | 0.12% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION                                      | 1 | \$164,772.68 | 0.13% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                            | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION                          | 1 | \$156,534.03 | 0.12% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION                     | 1 | \$174,758.90 | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC                             | 1 | \$156,838.44 | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$167,581.95 | 0.13% | 0 | \$0.00 |
|  | UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYLVANIA CORP         | 1 | \$166,769.92 | 0.13% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 1 | \$170,759.06 | 0.13% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 6 | \$978,796.07 | 0.76% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 1 | \$156,384.25 | 0.12% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC   | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC  | 5 | \$786,549.07 | 0.61% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORP   | 1          | \$166,250.00            | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP. A CORP   | 1          | \$161,781.78            | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP., A CORPORATION   | 1          | \$152,789.21            | 0.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   | 4          | \$661,654.24            | 0.51%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP   | 1          | \$153,692.69            | 0.12%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 376        | \$60,928,507.55         | 47.13%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 3          | \$497,725.43            | 0.39%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$172,961.37            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                 | 1          | \$167,768.54            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$164,245.36            | 0.13%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 2          | \$329,092.03            | 0.25%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC, A CORPORATION  | 1          | \$168,872.22            | 0.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$152,000.00            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>797</b> | <b>\$129,275,239.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9MR6    | 1ST BANCORP MORTGAGE   | 1          | \$128,927.13            | 0.11%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC. A CA CORP   | 1          | \$125,000.00            | 0.11%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                     | 1          | \$113,842.73            | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$121,080.00            | 0.1%        | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK    | 1          | \$135,850.00            | 0.12%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                      | 1          | \$139,950.00            | 0.12%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$131,200.00            | 0.11%       | 0        | \$0.00        |
|              | AFMC MORTGAGE  | 1          | \$129,021.99            | 0.11%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 1          | \$140,000.00            | 0.12%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LLC  | 1          | \$129,820.90            | 0.11%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 4          | \$535,610.10            | 0.46%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC  | 1          | \$134,500.00            | 0.12%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES,  | 1          | \$131,318.83            | 0.11%       | 0        | \$0.00        |

| LLC   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| ALLIED MORTGAGE GROUP, INC                                      | 1 | \$128,073.30 | 0.11% | 0 | \$0.00 |  |
| ALLIED MORTGAGE GROUP, INC. A PA CORP                           | 1 | \$149,793.34 | 0.13% | 0 | \$0.00 |  |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION         | 1 | \$121,432.47 | 0.1%  | 0 | \$0.00 |  |
| AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                  | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |  |
| AMERICAN BANK OF HUNTSVILLE                                     | 1 | \$149,793.34 | 0.13% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION       | 1 | \$148,423.11 | 0.13% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP             | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION      | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                      | 2 | \$281,461.67 | 0.24% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC                     | 1 | \$144,800.23 | 0.12% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION           | 1 | \$110,119.07 | 0.09% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                | 1 | \$136,291.97 | 0.12% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                 | 1 | \$141,404.91 | 0.12% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 2 | \$256,827.79 | 0.22% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,031.82 | 0.1%  | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP                                | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC. A CORP                                | 2 | \$276,326.57 | 0.24% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC., A CORP                               | 1 | \$113,050.00 | 0.1%  | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC., A CORPORATION                        | 3 | \$385,467.98 | 0.33% | 0 | \$0.00 |  |
| AMERIS BANK   | 1 | \$141,460.01 | 0.12% | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP                  | 2 | \$273,229.15 | 0.23% | 0 | \$0.00 |  |
| APPROVED MORTGAGE GROUP LLC                                     | 2 | \$274,121.81 | 0.24% | 0 | \$0.00 |  |
| APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LLC                | 1 | \$134,730.60 | 0.12% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 2 | \$292,147.48 | 0.25% | 0 | \$0.00 |  |
| ARLINGTON BANK  | 1 | \$132,334.06 | 0.11% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ASPIRE FINANCIAL, INC DBA<br>ASPIRE LENDING A CORPORATION    | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING A CORP          | 1 | \$131,850.00 | 0.11% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.DBA<br>LENDING A CORP                  | 1 | \$120,500.00 | 0.1%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP<br>LLC                             | 2 | \$288,576.87 | 0.25% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                          | 1 | \$112,345.01 | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC A VA LLC                 | 1 | \$127,743.76 | 0.11% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC A VIRGINIA LLC           | 2 | \$268,354.76 | 0.23% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC                                 | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
|  | BAILEY & WOOD FINANCIAL<br>GROUP                             | 1 | \$134,214.83 | 0.12% | 0 | \$0.00 |
|  | BAILEY AND WOOD FINANCIAL<br>GROUP A CORP                    | 1 | \$116,080.00 | 0.1%  | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$123,250.00 | 0.11% | 0 | \$0.00 |
|  | BANK OF ENGLAND A<br>CORPORATION                             | 3 | \$362,884.09 | 0.31% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORP                                      | 1 | \$129,500.00 | 0.11% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE<br>COMPANY, LLC                           | 2 | \$255,210.70 | 0.22% | 0 | \$0.00 |
|  | BARTLETT MORTGAGE, INC                                       | 1 | \$125,826.41 | 0.11% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST                                      | 3 | \$392,911.08 | 0.34% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST                                    | 1 | \$123,729.30 | 0.11% | 0 | \$0.00 |
|  | BERKSHIRE BANK A BANKING<br>CORPORATION                      | 1 | \$132,816.76 | 0.11% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 3 | \$404,429.11 | 0.35% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC, A LLC                                   | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 2 | \$243,613.89 | 0.21% | 0 | \$0.00 |
|  | CAPSTONE BANK  | 1 | \$112,341.49 | 0.1%  | 0 | \$0.00 |
|  | CASS COUNTY BANK   | 1 | \$134,799.86 | 0.12% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 1 | \$116,800.00 | 0.1%  | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC  | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK                                    | 1 | \$135,732.74 | 0.12% | 0 | \$0.00 |
|  | CHOICE LENDING CORP, A<br>CALIFORNIA CORP                    | 1 | \$136,811.25 | 0.12% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                            | 3 | \$383,399.21 | 0.33% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                   | 2 | \$294,194.13 | 0.25% | 0 | \$0.00 |
|  |  | 1 | \$114,242.38 | 0.1%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COASTWAY COMMUNITY BANK A<br>STATE CHARTERED BANK                        |   |                |       |   |        |
|  | COMMERCE MORTGAGE  | 1 | \$114,342.25   | 0.1%  | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP   | 1 | \$112,419.90   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY AND SOUTHERN<br>BANK STATE CHARTERED BANK                      | 1 | \$143,792.52   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL<br>BANK, A NATIONAL BANK                        | 1 | \$115,000.00   | 0.1%  | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC   | 1 | \$149,585.95   | 0.13% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A<br>CORPORATION                            | 1 | \$134,214.83   | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$119,850.00   | 0.1%  | 0 | \$0.00 |
|  | CROSS RIVER BANK, A NEW JERSEY<br>CORPORATION                            | 1 | \$137,600.00   | 0.12% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC   | 1 | \$125,200.00   | 0.11% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                            | 1 | \$130,633.51   | 0.11% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE, A LIMITED<br>PARTNERSHIP      | 1 | \$113,450.00   | 0.1%  | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                         | 2 | \$260,816.76   | 0.22% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 9 | \$1,205,737.14 | 1.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD<br>LIMITED PARTNERSHIP                         | 1 | \$113,583.28   | 0.1%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                              | 1 | \$118,750.00   | 0.1%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORTION                               | 1 | \$129,021.99   | 0.11% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A<br>DELAWARE CORP                             | 1 | \$142,000.00   | 0.12% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A<br>DELAWARE CORPORATION                      | 1 | \$129,200.00   | 0.11% | 0 | \$0.00 |
|  | EAGLEBANK A CORP   | 1 | \$149,793.34   | 0.13% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 3 | \$360,836.14   | 0.31% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2 | \$254,784.67   | 0.22% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                     | 1 | \$141,500.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING                         | 1 | \$137,310.55   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1 | \$121,332.60   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                           | 3 | \$397,529.84   | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION    | 2 | \$266,831.86   | 0.23% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP                  | 2 | \$276,005.00 | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP              | 5 | \$661,125.49 | 0.57% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION       | 2 | \$263,341.68 | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                            | 1 | \$111,845.70 | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                      | 7 | \$900,280.19 | 0.77% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING         | 1 | \$133,815.38 | 0.11% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                         | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES   | 1 | \$124,927.64 | 0.11% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC A CORP                                 | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORP   | 1 | \$124,165.00 | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK                   | 1 | \$119,834.67 | 0.1%  | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                     | 1 | \$116,250.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORP                              | 1 | \$113,842.94 | 0.1%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 1 | \$116,926.69 | 0.1%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK, CORPORATION                                     | 1 | \$135,812.62 | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE CORPORATION A CORP                                | 1 | \$115,000.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION            | 1 | \$139,807.11 | 0.12% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$146,997.19 | 0.13% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE                                   | 1 | \$135,812.63 | 0.12% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK  | 1 | \$149,713.45 | 0.13% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                        | 3 | \$384,807.43 | 0.33% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                          | 1 | \$112,774.32 | 0.1%  | 0 | \$0.00 |
|  |  | 1 | \$137,359.76 | 0.12% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GLOBAL CREDIT UNION A STATE<br>CHARTERED CREDIT UNION                           |   |              |       |   |        |
|  | GLOBAL CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                          | 1 | \$126,825.03 | 0.11% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORP                                     | 2 | \$278,303.68 | 0.24% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                              | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC  | 1 | \$144,795.70 | 0.12% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY,<br>L.P  | 1 | \$149,393.89 | 0.13% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$279,099.58 | 0.24% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CA<br>CORP   | 1 | \$149,793.34 | 0.13% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC   | 1 | \$121,432.47 | 0.1%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC   | 2 | \$267,809.87 | 0.23% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY          | 1 | \$138,608.77 | 0.12% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LLC                                   | 1 | \$148,372.00 | 0.13% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LLC                                  | 1 | \$119,920.00 | 0.1%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC A<br>FLORIDA CORPORATION                             | 1 | \$134,821.99 | 0.12% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A<br>FL CORP                                       | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORP                                  | 2 | \$265,055.00 | 0.23% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORPORATION                           | 1 | \$141,001.05 | 0.12% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.,<br>A FLORIDA CORP                                 | 3 | \$383,658.33 | 0.33% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS,<br>LLC   | 1 | \$145,198.10 | 0.12% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA INC  | 1 | \$131,830.93 | 0.11% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA,<br>INC  | 1 | \$112,894.24 | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY  | 1 | \$114,000.00 | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LLC                           | 3 | \$399,412.63 | 0.34% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN AZ LLC                                | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 2 | \$251,834.67 | 0.22% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HOMESALE MORTGAGE LLC   | 1 | \$127,200.00 | 0.11% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC  | 1 | \$135,732.74 | 0.12% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 1 | \$142,088.68 | 0.12% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                   | 1 | \$132,567.10 | 0.11% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC             | 1 | \$125,451.92 | 0.11% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                                 | 1 | \$128,073.31 | 0.11% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                               | 1 | \$113,748.07 | 0.1%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$147,047.13 | 0.13% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                                  | 1 | \$135,662.83 | 0.12% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                | 1 | \$136,611.85 | 0.12% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION   | 2 | \$285,199.85 | 0.24% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION                           | 1 | \$124,827.78 | 0.11% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$130,050.01 | 0.11% | 0 | \$0.00 |
|  | HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION                          | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                          | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 1 | \$140,250.00 | 0.12% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORP                                   | 1 | \$128,822.28 | 0.11% | 0 | \$0.00 |
|  | INLAND BANK & TRUST A CORPORATION                                     | 1 | \$136,157.00 | 0.12% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1 | \$145,149.75 | 0.12% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 1 | \$122,250.00 | 0.1%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$136,611.53 | 0.12% | 0 | \$0.00 |
|  | JFK FINANCIAL INC   | 1 | \$136,611.53 | 0.12% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP                      | 1 | \$116,800.00 | 0.1%  | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION        | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP                      | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |
|  | KLEINBANK DBA KELIN MORTGAGE  | 1 | \$114,000.00 | 0.1%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK        | 1 | \$131,625.00 | 0.11% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION                         | 1 | \$143,801.61 | 0.12% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION A CORP                  | 3 | \$375,481.95 | 0.32% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A<br>CORPORATION                        | 2 | \$285,605.96 | 0.25% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK, A CORP                                   | 1 | \$126,994.75 | 0.11% | 0 | \$0.00 |
|  | M + T BANK, A CORPORATION                                  | 1 | \$121,906.80 | 0.1%  | 0 | \$0.00 |
|  | MAIN STREET BANK   | 1 | \$135,013.73 | 0.12% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK              | 1 | \$142,600.00 | 0.12% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP,<br>INC                          | 1 | \$148,295.40 | 0.13% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY         | 1 | \$118,182.62 | 0.1%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA CORP            | 1 | \$139,807.11 | 0.12% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
|  | METROPOLITAN BANK A<br>MISSISSIPPI CHARTERED BANK          | 1 | \$114,784.29 | 0.1%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE<br>INC.A CALIFORNIA CORPORATION | 1 | \$143,701.75 | 0.12% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                       | 1 | \$119,035.78 | 0.1%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                  | 1 | \$139,807.11 | 0.12% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC AN<br>OHIO CORPORATION           | 1 | \$135,013.73 | 0.12% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. AN<br>OHIO CORP                 | 1 | \$120,400.00 | 0.1%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                               | 1 | \$147,796.10 | 0.13% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC<br>AN IL LLC                  | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
|  | MNET MORTGAGE CORP   | 1 | \$119,035.00 | 0.1%  | 0 | \$0.00 |
|  | MONARCH BANK   | 2 | \$246,759.34 | 0.21% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN<br>ARIZONA CORP                  | 2 | \$230,927.92 | 0.2%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN AZ<br>CORP                       | 2 | \$254,848.41 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION         | 1 | \$139,807.11 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                      | 1 | \$143,701.75 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A<br>MORTG BANKER                   | 1 | \$132,716.90 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER               | 1 | \$133,016.49 | 0.11% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORP                    | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION             | 1 | \$114,000.00 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 1 | \$120,733.29 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LLC                            | 1 | \$131,019.24 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC   | 1 | \$139,777.11 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                                | 1 | \$142,303.67 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION                             | 1 | \$139,600.00 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION A CORP                      | 1 | \$134,739.11 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 1 | \$124,823.88 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS    | 1 | \$132,437.28 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                      | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORP                      | 1 | \$149,600.00 | 0.13% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION     | 1 | \$113,900.00 | 0.1%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 2 | \$238,341.18 | 0.2%  | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$144,300.92 | 0.12% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$129,421.45 | 0.11% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 1 | \$113,842.94 | 0.1%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                                   | 1 | \$131,818.14 | 0.11% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$123,405.00 | 0.11% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                | 2 | \$288,597.19 | 0.25% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP         | 1 | \$113,600.00 | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$118,336.74 | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$396,050.01 | 0.34% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ                 | 1 | \$130,445.03 | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORP  |    |                |       |   |        |
|  | NTFN INC  | 1  | \$119,300.00   | 0.1%  | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                      | 1  | \$139,931.95   | 0.12% | 0 | \$0.00 |
|  | NTFN INC. BA PREMIER<br>NATIONWIDE LENDING                      | 1  | \$142,405.00   | 0.12% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                     | 9  | \$1,200,269.97 | 1.03% | 0 | \$0.00 |
|  | NTFN INC.DBA PREMIER<br>NATIONWIDE LENDING                      | 1  | \$139,500.00   | 0.12% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC   | 1  | \$129,625.00   | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1  | \$132,791.79   | 0.11% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                 | 1  | \$128,223.10   | 0.11% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$118,586.39   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>A LLC                           | 1  | \$134,814.01   | 0.12% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP., AN<br>ILLINOIS CORPORATION                | 1  | \$147,796.10   | 0.13% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC  | 1  | \$131,868.07   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY | 1  | \$140,100.00   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                               | 1  | \$129,820.90   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC A LLC                         | 2  | \$285,905.56   | 0.25% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                     | 1  | \$139,807.11   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A CA CORP           | 1  | \$146,250.00   | 0.13% | 0 | \$0.00 |
|  | PATRIOT BANK  | 1  | \$139,008.22   | 0.12% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK  | 1  | \$134,809.78   | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE  | 1  | \$124,915.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1  | \$117,000.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A<br>TENNESSEE CORP                   | 1  | \$144,800.23   | 0.12% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORPORATION           | 1  | \$121,432.47   | 0.1%  | 0 | \$0.00 |
|  | POLARIS HOME FUNDING<br>CORPORATION A FLORIDA CORP              | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                      | 1  | \$137,560.21   | 0.12% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP   | 1  | \$116,748.93   | 0.1%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC                             | 1  | \$138,400.00   | 0.12% | 0 | \$0.00 |
|  |   | 17 | \$2,308,918.69 | 1.98% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                      |    |                |       |   |        |
|  | PRIME MORTGAGE LENDING, INC  | 1  | \$143,715.22   | 0.12% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                  | 10 | \$1,265,356.62 | 1.09% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                    | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC  | 1  | \$117,338.12   | 0.1%  | 0 | \$0.00 |
|  | RANLIFE INC., AN UTAH CORP   | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION  | 1  | \$120,650.00   | 0.1%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                            | 2  | \$277,477.82   | 0.24% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY  | 1  | \$135,850.00   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP  | 1  | \$113,905.00   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                      | 3  | \$394,352.80   | 0.34% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC  | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 1  | \$122,706.71   | 0.11% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1  | \$123,050.00   | 0.11% | 0 | \$0.00 |
|  | SAGE BANK  | 1  | \$140,606.02   | 0.12% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK   | 1  | \$147,846.02   | 0.13% | 0 | \$0.00 |
|  | SECURITY FIRST BANK A COMMERCIAL BANK                                  | 1  | \$121,600.00   | 0.1%  | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                                  | 1  | \$125,500.00   | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 3  | \$389,502.70   | 0.33% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP                            | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                   | 1  | \$147,596.37   | 0.13% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE CO    | 1  | \$137,460.00   | 0.12% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 1  | \$137,285.60   | 0.12% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 2  | \$271,700.00   | 0.23% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO                                 | 1  | \$130,445.03   | 0.11% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                            | 1  | \$118,622.17   | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1  | \$133,811.19   | 0.11% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE  | 1  | \$143,801.61   | 0.12% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMPANY INC, A CALIFORNIA<br>CORP NMLS 1788   |   |              |       |   |        |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A CALIFORNIA<br>CORP NMLS 1788                                       | 1 | \$147,796.09 | 0.13% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC, A GEORGIA CORP   | 1 | \$132,342.42 | 0.11% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC, A GEORGIA<br>CORPORATION   | 1 | \$130,320.21 | 0.11% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC., A GEORGIA CORP  | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. A<br>CA CORP  | 1 | \$138,284.51 | 0.12% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP., A CALIFORNIA<br>CORPORATION            | 1 | \$148,738.28 | 0.13% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP.,<br>A CALIFORNIA CORP   | 1 | \$139,707.26 | 0.12% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC   | 1 | \$117,600.00 | 0.1%  | 0 | \$0.00 |
|  | SOUTHERN COMMUNITY BANK   | 1 | \$129,496.35 | 0.11% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 2 | \$238,670.72 | 0.2%  | 0 | \$0.00 |
|  | STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARBOARD FINANCIAL, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1 | \$129,567.18 | 0.11% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 1 | \$119,834.67 | 0.1%  | 0 | \$0.00 |
|  | STOCKTON MORTGAGE<br>CORPORATION  | 2 | \$245,575.00 | 0.21% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 1 | \$149,585.95 | 0.13% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION, A CORPORATION   | 1 | \$111,945.56 | 0.1%  | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE<br>COMPANY, A CORP  | 1 | \$134,814.01 | 0.12% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY   | 1 | \$147,047.13 | 0.13% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC  | 1 | \$134,314.69 | 0.12% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$131,418.69 | 0.11% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT<br>UNION  | 1 | \$148,589.00 | 0.13% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP<br>INC AN IL CORP  | 1 | \$115,740.32 | 0.1%  | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP<br>INC AN IL CORPORATION   | 1 | \$137,805.56 | 0.12% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | THE BANK OF JACKSON A BANKING CORP                              | 1 | \$130,819.52   | 0.11% | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                    | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 3 | \$431,156.12   | 0.37% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                | 2 | \$217,437.88   | 0.19% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORP                                   | 1 | \$146,796.10   | 0.13% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                            | 1 | \$142,303.67   | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                           | 2 | \$247,982.87   | 0.21% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 1 | \$123,000.00   | 0.11% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$110,996.87   | 0.1%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                      | 1 | \$129,525.00   | 0.11% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION               | 1 | \$121,400.00   | 0.1%  | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE   | 1 | \$128,602.35   | 0.11% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE  | 1 | \$119,754.78   | 0.1%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 1 | \$119,830.92   | 0.1%  | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC                                       | 1 | \$147,591.46   | 0.13% | 0 | \$0.00 |
|  | UNION TRUST MORTGAGE CORPORATION                                | 1 | \$134,814.01   | 0.12% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION                             | 1 | \$144,210.00   | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                   | 3 | \$427,909.65   | 0.37% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC                                    | 2 | \$270,851.32   | 0.23% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                   | 3 | \$409,320.31   | 0.35% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                             | 1 | \$126,567.99   | 0.11% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 2 | \$283,585.94   | 0.24% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC  | 1 | \$134,814.01   | 0.12% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC  | 1 | \$125,100.00   | 0.11% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC   | 9 | \$1,227,339.94 | 1.05% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP  | 1 | \$136,611.53   | 0.12% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. A CORP                                | 1 | \$146,497.88   | 0.13% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION                         | 1 | \$143,252.36   | 0.12% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                                 | 1 | \$110,394.42   | 0.09% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                  | 2 | \$227,086.71   | 0.19% | 0 | \$0.00 |
|  | WATSON MORTGAGE CORP  | 1 | \$126,175.92   | 0.11% | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WELLS FARGO BANK, N.A   | 413        | \$53,953,241.41         | 46.32%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                        | 1          | \$142,200.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$281,611.48            | 0.24%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION         | 1          | \$110,900.00            | 0.1%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                             | 1          | \$139,457.60            | 0.12%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                | 1          | \$133,216.21            | 0.11%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 1          | \$132,715.00            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                      | 2          | \$284,471.69            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>888</b> | <b>\$116,472,299.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138Y9MS4    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP          | 1          | \$61,500.00             | 0.72%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY              | 1          | \$72,000.00             | 0.84%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                              | 1          | \$71,316.18             | 0.83%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                             | 1          | \$65,374.92             | 0.76%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION        | 1          | \$79,906.08             | 0.93%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION      | 1          | \$56,185.48             | 0.65%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK, A STAE BANK                            | 1          | \$79,304.59             | 0.92%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                               | 1          | \$41,232.65             | 0.48%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                 | 1          | \$34,800.00             | 0.41%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                | 1          | \$34,800.00             | 0.41%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1          | \$72,732.38             | 0.85%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                     | 1          | \$46,447.89             | 0.54%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1          | \$55,369.40             | 0.65%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                                     | 1          | \$48,915.00             | 0.57%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                                    | 1          | \$39,951.93             | 0.47%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORP                            | 1          | \$57,470.63             | 0.67%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.A CORP                             | 1          | \$48,692.76             | 0.57%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                       | 1          | \$43,947.12             | 0.51%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | EQUITY MORTGAGE BANKERS, LLC<br>A CORP  | 1 | \$58,000.00  | 0.68% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC<br>A CORPORATION                                    | 1 | \$34,358.66  | 0.4%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC  | 1 | \$49,424.54  | 0.58% | 0 | \$0.00 |
|  | FOX HILL MORTGAGE INC   | 1 | \$44,148.11  | 0.51% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY              | 1 | \$47,889.64  | 0.56% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A<br>CORPORATION   | 1 | \$56,182.42  | 0.65% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC AN<br>ALABAMA LLC  | 1 | \$71,830.57  | 0.84% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP,<br>INC   | 1 | \$70,415.29  | 0.82% | 0 | \$0.00 |
|  | HOWARD BANK A MD CORP   | 1 | \$74,876.39  | 0.87% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OH CORP  | 1 | \$31,961.55  | 0.37% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION                               | 1 | \$37,854.46  | 0.44% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 3 | \$188,834.46 | 2.2%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL<br>GROUP INC A CA CORP                                    | 1 | \$78,657.54  | 0.92% | 0 | \$0.00 |
|  | KCB BANK A CORPORATION  | 1 | \$83,745.77  | 0.98% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC.<br>A CA CORP  | 1 | \$84,498.35  | 0.98% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, DBA<br>ALLIED MORTGAGE RESOURCE, A<br>LIMITED LIABILITY COMPANY | 1 | \$50,940.12  | 0.59% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.<br>DBA SCHMIDT MORTGAGE CO AN<br>OH CORP                 | 1 | \$53,625.00  | 0.62% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN<br>ARIZONA CORPORATION                                   | 1 | \$79,020.83  | 0.92% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 2 | \$109,468.31 | 1.28% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING   | 1 | \$69,600.00  | 0.81% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A<br>TENNESSEE CORP                                       | 1 | \$78,757.43  | 0.92% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1 | \$63,923.09  | 0.74% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE A CORP                             | 1 | \$65,922.51  | 0.77% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 3 | \$216,749.15 | 2.53% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK  | 1 | \$54,600.00  | 0.64% | 0 | \$0.00 |
|  |   | 2 | \$77,109.36  | 0.9%  | 0 | \$0.00 |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  |            |                       |             |          |               |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY                   | 1          | \$49,462.60           | 0.58%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1          | \$48,092.03           | 0.56%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                               | 1          | \$79,621.90           | 0.93%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC   | 1          | \$70,237.44           | 0.82%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK  | 1          | \$35,208.61           | 0.41%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC  | 1          | \$68,719.22           | 0.8%        | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION                              | 1          | \$49,483.27           | 0.58%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC. A CA CORP  | 1          | \$71,913.49           | 0.84%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP  | 1          | \$19,976.51           | 0.23%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC                                  | 1          | \$60,975.90           | 0.71%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$79,906.08           | 0.93%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 1          | \$63,843.19           | 0.74%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$83,406.80           | 0.97%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 73         | \$4,515,652.87        | 52.62%      | 0        | \$0.00        |
|              | WEST TOWN BANK + TRUST, A STATE BANK  | 1          | \$72,000.00           | 0.84%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI   | 1          | \$22,973.00           | 0.27%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1          | \$58,429.71           | 0.68%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 1          | \$72,712.52           | 0.85%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC. A CORP  | 1          | \$56,333.78           | 0.66%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$60,227.54           | 0.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>142</b> | <b>\$8,581,517.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9MT2    | 1ST PRIORITY MORTGAGE, INC  | 1          | \$123,348.14          | 0.06%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$130,791.38          | 0.07%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC  | 1          | \$146,300.00          | 0.08%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                               | 1          | \$141,808.71          | 0.07%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION  | 2          | \$258,011.24          | 0.13%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP  | 1          | \$138,153.80          | 0.07%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                  | 1 | \$134,667.34 | 0.07% | 0 | \$0.00 |
|  | ACCESS NATIONAL BANK , A DIV OF ACCESS NATIONAL BANK                          | 1 | \$113,568.00 | 0.06% | 0 | \$0.00 |
|  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK   | 1 | \$143,104.50 | 0.07% | 0 | \$0.00 |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$140,419.01 | 0.07% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                   | 1 | \$140,077.56 | 0.07% | 0 | \$0.00 |
|  | ACOPIA, LLC A CORPORATION   | 1 | \$122,455.00 | 0.06% | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, LLC  | 1 | \$118,750.00 | 0.06% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$116,308.02 | 0.06% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC   | 1 | \$125,061.55 | 0.06% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORP                                     | 1 | \$127,300.00 | 0.07% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY                  | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC   | 2 | \$266,986.47 | 0.14% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$119,852.45 | 0.06% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC  | 2 | \$267,284.64 | 0.14% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                        | 1 | \$112,964.46 | 0.06% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP                              | 1 | \$117,591.39 | 0.06% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORP                                | 1 | \$118,850.28 | 0.06% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD   | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                              | 1 | \$139,466.10 | 0.07% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC   | 2 | \$269,150.00 | 0.14% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LLC                                       | 1 | \$135,836.59 | 0.07% | 0 | \$0.00 |
|  | AMERICAN BANK   | 2 | \$286,569.00 | 0.15% | 0 | \$0.00 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1 | \$125,750.00 | 0.06% | 0 | \$0.00 |
|  |   | 1 | \$121,500.00 | 0.06% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP                                      |   |              |       |   |        |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORP                                    | 1 | \$142,308.05 | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 1 | \$127,831.44 | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION  | 1 | \$115,062.33 | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A CORPORATION  | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
|  | AMERICAN MIDWEST BANK A STATE BANK  | 1 | \$134,535.90 | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC  | 2 | \$252,163.43 | 0.13% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION                            | 1 | \$111,625.00 | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP                                 | 1 | \$135,816.80 | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY   | 1 | \$113,620.00 | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP                                     | 1 | \$117,881.56 | 0.06% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 2 | \$250,661.90 | 0.13% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                                    | 1 | \$122,242.44 | 0.06% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC                                   | 1 | \$138,632.76 | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 3 | \$396,742.75 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$262,522.84 | 0.14% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC                              | 1 | \$148,113.69 | 0.08% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP  | 1 | \$113,846.43 | 0.06% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                                     | 1 | \$138,513.17 | 0.07% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                            | 2 | \$282,570.47 | 0.15% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP                               | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
|  |   | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION           |   |              |       |   |        |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP                 | 1 | \$111,453.04 | 0.06% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP  | 2 | \$268,637.76 | 0.14% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                       | 2 | \$272,009.17 | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 2 | \$243,208.57 | 0.13% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORP                                       | 1 | \$120,594.57 | 0.06% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                               | 1 | \$112,860.00 | 0.06% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION   | 2 | \$277,834.19 | 0.14% | 0 | \$0.00 |
|  | ANGLIA FINANCIAL LLC   | 1 | \$141,749.80 | 0.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                     | 1 | \$121,443.48 | 0.06% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 3 | \$401,212.70 | 0.21% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP                      | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORP                                | 1 | \$131,425.35 | 0.07% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC  | 4 | \$558,750.93 | 0.29% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 1 | \$114,327.64 | 0.06% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                        | 2 | \$265,653.45 | 0.14% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$269,239.88 | 0.14% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$116,110.31 | 0.06% | 0 | \$0.00 |
|  | BAILEY & WOOD FINANCIAL GROUP  | 1 | \$147,014.81 | 0.08% | 0 | \$0.00 |
|  | BAILEY AND WOOD FINANCIAL GROUP  | 1 | \$110,400.00 | 0.06% | 0 | \$0.00 |
|  | BAILEY AND WOOD FINANCIAL GROUP, A CORP                                | 1 | \$134,100.00 | 0.07% | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$135,832.78 | 0.07% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2 | \$240,300.87 | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORP   | 1 | \$119,680.59 | 0.06% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORP  | 2 | \$249,886.66 | 0.13% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION   | 2 | \$239,362.34 | 0.12% | 0 | \$0.00 |
|  |  | 1 | \$122,634.59 | 0.06% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANK OF LITTLE ROCK MORTGAGE CORP  |   |              |       |   |        |
|  | BANK OF THE OZARKS   | 1 | \$147,813.79 | 0.08% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC  | 1 | \$132,549.16 | 0.07% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                            | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 4 | \$485,237.32 | 0.25% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST  | 2 | \$269,149.22 | 0.14% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 2 | \$225,000.00 | 0.12% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC  | 1 | \$123,344.62 | 0.06% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC                                      | 1 | \$123,094.93 | 0.06% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY               | 2 | \$285,804.66 | 0.15% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 2 | \$265,841.40 | 0.14% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION                     | 1 | \$136,430.79 | 0.07% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                              | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP                                    | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 2 | \$273,282.89 | 0.14% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 3 | \$355,167.06 | 0.18% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$125,837.81 | 0.06% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                           | 1 | \$110,061.34 | 0.06% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORP   | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK  | 2 | \$241,848.39 | 0.12% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 1 | \$137,580.62 | 0.07% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 5 | \$649,737.43 | 0.34% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1 | \$129,200.00 | 0.07% | 0 | \$0.00 |
|  |  | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORP      |   |              |       |   |        |
|  | CMC FUNDING, INC., A CORPORATION                         | 1 | \$134,818.14 | 0.07% | 0 | \$0.00 |
|  | CMI INVESTMENT CORP DBA CMI MORTGAGE CO AN OKLAHOMA CORP | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK           | 1 | \$116,471.42 | 0.06% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP                                 | 1 | \$136,586.97 | 0.07% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP. A CORP                         | 1 | \$141,509.12 | 0.07% | 0 | \$0.00 |
|  | COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK           | 1 | \$143,966.17 | 0.07% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK            | 1 | \$120,557.38 | 0.06% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC                                    | 1 | \$123,200.00 | 0.06% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                               | 1 | \$119,378.54 | 0.06% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES  | 1 | \$119,200.00 | 0.06% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, A CORP               | 1 | \$121,300.00 | 0.06% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION    | 1 | \$116,849.40 | 0.06% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC                                | 1 | \$124,760.10 | 0.06% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                 | 1 | \$130,410.00 | 0.07% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A CORP                        | 1 | \$124,735.53 | 0.06% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                               | 2 | \$284,649.66 | 0.15% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                 | 1 | \$118,685.99 | 0.06% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                       | 1 | \$123,600.00 | 0.06% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                | 1 | \$110,200.00 | 0.06% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORP                      | 1 | \$111,500.00 | 0.06% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 3 | \$361,642.77 | 0.19% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP             | 1 | \$149,598.22 | 0.08% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE            | 3 | \$400,214.68 | 0.21% | 0 | \$0.00 |
|  | DEW MORTGAGE LLC   | 1 | \$127,835.23 | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                | 4 | \$480,195.69 | 0.25% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP                                   | 1 | \$140,600.00 | 0.07% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, ANEW JERSEY LLC                                  | 1 | \$127,443.10 | 0.07% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS INC   | 1 | \$139,896.37 | 0.07% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 5 | \$674,203.34 | 0.35% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2 | \$254,709.12 | 0.13% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                             | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP                                 | 1 | \$116,646.19 | 0.06% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                            | 1 | \$145,416.81 | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LP   | 1 | \$142,312.35 | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 1 | \$121,600.00 | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION            | 1 | \$112,901.13 | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                                | 1 | \$119,838.36 | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION           | 2 | \$253,508.07 | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                                  | 1 | \$118,400.00 | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP                     | 1 | \$131,100.00 | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP                        | 4 | \$525,280.55 | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP                    | 2 | \$248,025.45 | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION             | 1 | \$139,731.52 | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP                   | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP  | 5 | \$662,166.10 | 0.34% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING              | 1 | \$135,900.00 | 0.07% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK, A SAVINGS BANK  | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                                 | 1 | \$140,600.00 | 0.07% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIDELITY FUNDING MORTGAGE CORPORATION  | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION A CORP   | 2 | \$280,733.78 | 0.14% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION  | 1 | \$115,857.37 | 0.06% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK  | 1 | \$122,834.31 | 0.06% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE ARKANSAS LLC, AN ARKANSAS LLC, AN ARKANSAS LIMITED LIABILITY COMAPNY | 1 | \$134,822.22 | 0.07% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC   | 1 | \$145,408.27 | 0.08% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$125,231.08 | 0.06% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1 | \$128,081.11 | 0.07% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC   | 2 | \$233,265.37 | 0.12% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC A CORP  | 1 | \$147,068.94 | 0.08% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC A CORP   | 2 | \$274,715.64 | 0.14% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY  | 1 | \$124,024.95 | 0.06% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP  | 1 | \$111,855.82 | 0.06% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP   | 1 | \$135,872.73 | 0.07% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC   | 2 | \$263,239.85 | 0.14% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION   | 2 | \$234,241.98 | 0.12% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 2 | \$265,818.60 | 0.14% | 0 | \$0.00 |
|  | FIRST FREEDOM BANK   | 1 | \$110,360.97 | 0.06% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC   | 1 | \$134,220.02 | 0.07% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORP   | 1 | \$129,832.66 | 0.07% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION  | 1 | \$112,355.18 | 0.06% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION                   | 1 | \$138,816.96 | 0.07% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION                  | 1 | \$113,751.57 | 0.06% | 0 | \$0.00 |
|  |  | 1 | \$149,239.05 | 0.08% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                   |   |              |       |   |        |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                         | 1 | \$110,726.47 | 0.06% | 0 | \$0.00 |
|  | FIRST LENDERS MORTGAGE CORP   | 1 | \$145,158.59 | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1 | \$130,625.00 | 0.07% | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 1 | \$139,811.42 | 0.07% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$143,456.50 | 0.07% | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE CORPORATION  | 1 | \$140,331.19 | 0.07% | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$110,500.00 | 0.06% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA  | 1 | \$123,843.99 | 0.06% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP                   | 1 | \$138,821.08 | 0.07% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$125,837.81 | 0.06% | 0 | \$0.00 |
|  | FORTUNE FINANCIAL CORP  | 1 | \$132,750.00 | 0.07% | 0 | \$0.00 |
|  | FOUNDATION ONE BANK, A NEBRASKA BANKING CORP                                      | 3 | \$431,496.83 | 0.22% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                                     | 1 | \$124,662.62 | 0.06% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)               | 1 | \$111,697.71 | 0.06% | 0 | \$0.00 |
|  | FRANKLIN SYNERGY BANK   | 1 | \$118,750.00 | 0.06% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE                        | 1 | \$120,365.00 | 0.06% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                       | 2 | \$281,308.45 | 0.15% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 3 | \$382,009.46 | 0.2%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC  | 1 | \$122,383.63 | 0.06% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC  | 1 | \$118,193.25 | 0.06% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC   | 1 | \$123,276.12 | 0.06% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 2 | \$239,547.73 | 0.12% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA   | 1 | \$111,852.51 | 0.06% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                                | 1 | \$143,026.03 | 0.07% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY                            | 1 | \$140,021.06 | 0.07% | 0 | \$0.00 |

| COMPANY   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| GOLD STAR MORTGAGE FINANCIAL GROUP                                | 2 | \$252,476.00 | 0.13% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                    | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                          | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 2 | \$271,522.36 | 0.14% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK  | 2 | \$280,234.02 | 0.14% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                       | 2 | \$251,385.93 | 0.13% | 0 | \$0.00 |  |
| GREENPATH LENDING, LLC  | 1 | \$141,309.40 | 0.07% | 0 | \$0.00 |  |
| GREENTREE MORTGAGE SERVICES, OHIO CORPORATION                     | 1 | \$117,641.32 | 0.06% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 1 | \$127,827.58 | 0.07% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY  | 1 | \$130,635.44 | 0.07% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                         | 2 | \$283,190.06 | 0.15% | 0 | \$0.00 |  |
| GVC MORTGAGE, INC   | 1 | \$139,470.23 | 0.07% | 0 | \$0.00 |  |
| GVC MORTGAGE, INC., A CORPORATION                                 | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC                                       | 1 | \$138,303.45 | 0.07% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                        | 1 | \$133,224.33 | 0.07% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                       | 2 | \$258,474.55 | 0.13% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                | 1 | \$111,625.00 | 0.06% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORP                      | 1 | \$119,841.98 | 0.06% | 0 | \$0.00 |  |
| HANA FINANCIAL, INC A CA CORP                                     | 1 | \$110,860.34 | 0.06% | 0 | \$0.00 |  |
| HANTZ BANK, A MICHIGAN CORPORATION                                | 1 | \$117,296.65 | 0.06% | 0 | \$0.00 |  |
| HIGHTECHLENDING, INC  | 1 | \$119,849.02 | 0.06% | 0 | \$0.00 |  |
| HIGHTECHLENDING, INC A CA CORP                                    | 1 | \$119,845.53 | 0.06% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC                                     | 2 | \$264,327.54 | 0.14% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                               | 1 | \$121,100.00 | 0.06% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC               | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE   | 1 | \$124,394.67 | 0.06% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ENTERPRISES, INC. A SOUTH CAROLINA CORP                      |   |              |       |   |        |
|  | HOMESALE MORTGAGE LLC, A LLC                                 | 1 | \$119,769.12 | 0.06% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 1 | \$146,801.98 | 0.08% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP                                      | 1 | \$143,863.77 | 0.07% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$134,718.28 | 0.07% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 3 | \$420,970.03 | 0.22% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                       | 2 | \$283,801.77 | 0.15% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY  | 1 | \$129,340.77 | 0.07% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE LLC                            | 1 | \$143,893.74 | 0.07% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                               | 2 | \$260,482.29 | 0.13% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 |
|  | HOWARD BANK A MARYLAND CORP                                  | 1 | \$128,088.65 | 0.07% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                               | 1 | \$111,952.39 | 0.06% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1 | \$149,150.00 | 0.08% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK       | 1 | \$123,594.30 | 0.06% | 0 | \$0.00 |
|  | INLAND BANK & TRUST A CORPORATION                            | 1 | \$139,827.86 | 0.07% | 0 | \$0.00 |
|  | INLAND BANK + TRUST, A CORP                                  | 1 | \$141,708.85 | 0.07% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST A CORP                                 | 1 | \$116,856.14 | 0.06% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST A CORPORAITON                          | 1 | \$139,274.55 | 0.07% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST, A CORP                                | 1 | \$123,600.69 | 0.06% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 5 | \$661,364.36 | 0.34% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                          | 2 | \$286,022.97 | 0.15% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP                | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC                           | 1 | \$143,377.52 | 0.07% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$139,746.86 | 0.07% | 0 | \$0.00 |
|  |  | 1 | \$148,218.96 | 0.08% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY |   |                |       |   |        |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC                       | 1 | \$146,775.00   | 0.08% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$138,772.19   | 0.07% | 0 | \$0.00 |
|  | JFK FINANCIAL INC   | 1 | \$134,834.01   | 0.07% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                                | 1 | \$120,000.00   | 0.06% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION         | 1 | \$122,438.55   | 0.06% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP                      | 1 | \$144,500.00   | 0.07% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP               | 2 | \$255,200.00   | 0.13% | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 1 | \$120,000.00   | 0.06% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION  | 1 | \$141,417.73   | 0.07% | 0 | \$0.00 |
|  | KEY MORTGAGE CORPORATION NF A MINNESOTA CORPORATION                   | 1 | \$114,081.70   | 0.06% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. A CA CORP                               | 1 | \$137,564.44   | 0.07% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION                | 1 | \$131,132.25   | 0.07% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION               | 1 | \$115,900.00   | 0.06% | 0 | \$0.00 |
|  | LANDMARK NATIONAL BANK, A NATIONAL BANK                               | 1 | \$137,000.00   | 0.07% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                       | 8 | \$1,106,403.37 | 0.57% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORP                                | 1 | \$146,969.86   | 0.08% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                        | 1 | \$127,036.26   | 0.07% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK A CORPORATION                                       | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK A CORP   | 1 | \$115,000.00   | 0.06% | 0 | \$0.00 |
|  | LEGENDS BANK, A CORPORATION   | 1 | \$127,878.98   | 0.07% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION   | 1 | \$114,000.00   | 0.06% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORP                             | 1 | \$120,000.00   | 0.06% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN AZ CORP                                  | 1 | \$127,136.14   | 0.07% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)     | 1 | \$139,474.30   | 0.07% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING                    | 1 | \$116,702.99   | 0.06% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | M + T BANK  | 2 | \$273,884.63 | 0.14% | 0 | \$0.00 |
|  | MAINSTREET BANK A CORP  | 1 | \$114,500.00 | 0.06% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1 | \$112,661.30 | 0.06% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                          | 1 | \$121,670.72 | 0.06% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$123,041.41 | 0.06% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,715.19 | 0.06% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC   | 1 | \$131,948.56 | 0.07% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$149,797.94 | 0.08% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1 | \$113,606.89 | 0.06% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                             | 1 | \$119,200.00 | 0.06% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANNIE CHARTERED BANK                            | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                            | 1 | \$123,600.00 | 0.06% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MI CORP   | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORP                                   | 1 | \$130,900.00 | 0.07% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORP                                  | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORP                                | 1 | \$136,800.00 | 0.07% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC                           | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC   | 1 | \$138,317.39 | 0.07% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC  | 1 | \$128,800.00 | 0.07% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP                                  | 1 | \$135,828.89 | 0.07% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORP                                 | 3 | \$379,737.20 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORP   | 2 | \$258,400.00 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                                  | 3 | \$371,337.30 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP                  | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION          | 1 | \$137,514.51 | 0.07% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MORTGAGE 1 INC., A MICHIGAN CORP   | 2 | \$263,065.16   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION  | 2 | \$268,749.30   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER   | 1 | \$148,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER  | 1 | \$147,805.11   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL OF MN INC   | 1 | \$145,420.97   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LLC   | 1 | \$136,711.60   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP  | 2 | \$271,347.18   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC   | 1 | \$121,447.01   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LLC   | 1 | \$119,849.02   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                                      | 1 | \$137,275.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1 | \$143,328.98   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$266,332.97   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 3 | \$395,415.78   | 0.2%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 2 | \$232,849.43   | 0.12% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING   | 1 | \$124,835.39   | 0.06% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 9 | \$1,100,912.98 | 0.57% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION  | 1 | \$145,403.83   | 0.08% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 2 | \$259,003.45   | 0.13% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 3 | \$388,149.21   | 0.2%  | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1 | \$144,368.05   | 0.07% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$137,750.00   | 0.07% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC  | 1 | \$127,838.96   | 0.07% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  | 1 | \$131,822.19   | 0.07% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP  | 1 | \$145,600.00   | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP   | 1 | \$132,507.38   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP   | 1 | \$117,848.11   | 0.06% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP                 | 1  | \$111,948.99   | 0.06% | 0 | \$0.00 |
| NTFN INC   | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 5  | \$668,462.56   | 0.35% | 0 | \$0.00 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING                             | 1  | \$143,000.00   | 0.07% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC  | 3  | \$401,694.87   | 0.21% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 3  | \$379,095.49   | 0.2%  | 0 | \$0.00 |
| PARAGON HOME LOANS INC   | 2  | \$251,328.81   | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                       | 12 | \$1,599,228.50 | 0.83% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC                                 | 2  | \$265,274.89   | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$113,846.43   | 0.06% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION      | 4  | \$481,160.18   | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                   | 3  | \$431,210.60   | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1  | \$144,400.00   | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$144,804.68   | 0.07% | 0 | \$0.00 |
| PATRIOT ONE MORTGAGE BANKERS, LLC                                    | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK   | 1  | \$126,240.97   | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                          | 2  | \$252,611.59   | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                   | 1  | \$139,811.42   | 0.07% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 1  | \$134,834.01   | 0.07% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION                           | 1  | \$135,350.00   | 0.07% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC                                  | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                  | 1  | \$128,726.37   | 0.07% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP                     | 1  | \$127,200.00   | 0.07% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$136,752.26   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP       | 1  | \$110,051.56   | 0.06% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION           | 2  | \$274,320.71   | 0.14% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION A FL CORP                 | 2  | \$277,530.78   | 0.14% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                   | 1  | \$141,817.21   | 0.07% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP                                      | 1  | \$141,728.83   | 0.07% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                           | 1  | \$144,400.00   | 0.07% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                          | 27 | \$3,379,947.37 | 1.74% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 5  | \$666,600.84   | 0.34% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                             | 1  | \$129,373.15   | 0.07% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                            | 3  | \$376,942.40   | 0.19% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1  | \$148,500.00   | 0.08% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                        | 2  | \$259,197.01   | 0.13% | 0 | \$0.00 |
|  | PULASKI BANK, A FSB  | 3  | \$428,694.69   | 0.22% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 1  | \$142,112.62   | 0.07% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION   | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 |
|  | RANLIFE INC., AN UTAH CORPORATION                          | 2  | \$270,012.29   | 0.14% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                               | 2  | \$255,600.00   | 0.13% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                | 2  | \$277,864.50   | 0.14% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                 | 1  | \$141,000.00   | 0.07% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                | 2  | \$257,741.87   | 0.13% | 0 | \$0.00 |
|  | RELIANT BANK A TN CORP                                     | 1  | \$122,721.83   | 0.06% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                           | 2  | \$259,948.78   | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                       | 1  | \$115,399.27   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                          | 4  | \$488,559.05   | 0.25% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                  | 1  | \$115,886.38   | 0.06% | 0 | \$0.00 |
|  | RESMAC, INC  | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 |
|  | RESMAC, INC. A CORP  | 3  | \$382,245.53   | 0.2%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RESMAC, INC. A CORPORATION                                     | 2  | \$272,424.63   | 0.14% | 0 | \$0.00 |
|  | RESMAC, INC., A CORP   | 2  | \$255,755.03   | 0.13% | 0 | \$0.00 |
|  | RESMAC, INC.A CORP   | 1  | \$127,800.00   | 0.07% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORP CFL 6073532           | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                       | 1  | \$138,128.00   | 0.07% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                      | 7  | \$911,126.71   | 0.47% | 0 | \$0.00 |
|  | RP FUNDING, INC  | 3  | \$397,834.64   | 0.21% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC                  | 1  | \$140,134.39   | 0.07% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP                   | 1  | \$114,000.00   | 0.06% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK   | 2  | \$254,279.48   | 0.13% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 14 | \$1,848,867.08 | 0.95% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION           | 1  | \$122,395.81   | 0.06% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                 | 1  | \$137,073.32   | 0.07% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1  | \$110,956.99   | 0.06% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 2  | \$263,850.68   | 0.14% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO                         | 1  | \$139,012.49   | 0.07% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                            | 1  | \$126,840.21   | 0.07% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1  | \$119,349.65   | 0.06% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                             | 2  | \$258,318.15   | 0.13% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP                   | 1  | \$143,814.64   | 0.07% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION       | 1  | \$139,819.78   | 0.07% | 0 | \$0.00 |
|  | SMI LENDING INC  | 1  | \$138,200.68   | 0.07% | 0 | \$0.00 |
|  | STEARNS BANK. N.A  | 1  | \$130,605.87   | 0.07% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                  | 1  | \$142,500.00   | 0.07% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC   | 2  | \$233,843.75   | 0.12% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION           | 2  | \$240,445.90   | 0.12% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION         | 1  | \$122,297.37   | 0.06% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION           | 1  | \$118,800.00   | 0.06% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SUMMIT FUNDING, INC   | 2 | \$262,657.66 | 0.14% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1 | \$136,619.85 | 0.07% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC                          | 2 | \$262,976.42 | 0.14% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$122,042.69 | 0.06% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 4 | \$467,134.28 | 0.24% | 0 | \$0.00 |
|  | THE DART BANK, A MICHIGAN BANKING CORP                          | 1 | \$113,446.97 | 0.06% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                 | 1 | \$121,014.12 | 0.06% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                | 1 | \$110,162.75 | 0.06% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                 | 2 | \$255,333.93 | 0.13% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 2 | \$257,214.08 | 0.13% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC   | 3 | \$361,304.97 | 0.19% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORP                                   | 2 | \$266,770.53 | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORP                                  | 1 | \$144,957.71 | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                           | 3 | \$384,003.31 | 0.2%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$291,947.77 | 0.15% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC  | 2 | \$264,373.41 | 0.14% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP                       | 2 | \$225,808.84 | 0.12% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                | 2 | \$262,525.19 | 0.14% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MI CORP                             | 1 | \$121,842.96 | 0.06% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE, A CORPORATION                              | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 2 | \$270,639.02 | 0.14% | 0 | \$0.00 |
|  | UNITED BANK INC A WEST VIRGINIA CORPORATION                     | 1 | \$132,828.79 | 0.07% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION A MO CORP                   | 1 | \$131,500.00 | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                   | 7 | \$923,881.25 | 0.48% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION               | 1 | \$147,626.85 | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                   | 4 | \$484,215.79 | 0.25% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 3 | \$385,656.74 | 0.2%  | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | VAN DYK MORTGAGE CORPORATION  | 1   | \$121,350.60    | 0.06%  | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC  | 1   | \$116,990.97    | 0.06%  | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC  | 2   | \$277,052.06    | 0.14%  | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                                      | 1   | \$127,606.74    | 0.07%  | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORP  | 1   | \$140,423.10    | 0.07%  | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY  | 2   | \$240,150.00    | 0.12%  | 0 | \$0.00 |
|  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1   | \$139,827.86    | 0.07%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC   | 12  | \$1,569,658.33  | 0.81%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 4   | \$540,846.97    | 0.28%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP  | 1   | \$135,828.89    | 0.07%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. A CORP  | 2   | \$244,465.04    | 0.13%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION   | 2   | \$288,918.65    | 0.15%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP., A CORPORATION  | 2   | \$230,602.47    | 0.12%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1   | \$141,359.33    | 0.07%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1   | \$138,363.37    | 0.07%  | 0 | \$0.00 |
|  | WATSON MORTGAGE CORP  | 1   | \$112,203.15    | 0.06%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A   | 751 | \$97,459,706.71 | 50.31% | 0 | \$0.00 |
|  | WEST TOWN SAVINGS BANK  | 1   | \$127,321.96    | 0.07%  | 0 | \$0.00 |
|  | WESTBURY BANK A CORP  | 1   | \$117,100.00    | 0.06%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 1   | \$146,606.56    | 0.08%  | 0 | \$0.00 |
|  | WHITNEY BANK  | 1   | \$114,028.00    | 0.06%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK     | 1   | \$149,797.94    | 0.08%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                      | 1   | \$136,615.40    | 0.07%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK   | 1   | \$124,170.88    | 0.06%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1   | \$119,697.44    | 0.06%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK   | 1   | \$114,845.09    | 0.06%  | 0 | \$0.00 |
|  | WISCONSIN MORTGAGE CORPORATION  | 1   | \$143,200.00    | 0.07%  | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WOLFE FINANCIAL, INC                                     | 1            | \$121,125.00            | 0.06%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC. A CORP                             | 2            | \$241,940.25            | 0.12%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES INC                           | 1            | \$115,110.00            | 0.06%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                 | 4            | \$497,808.13            | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,493</b> | <b>\$193,731,455.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9MU9    | ACADIA MORTGAGE, LLC                                     | 1            | \$101,250.00            | 0.91%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                | 1            | \$100,000.00            | 0.9%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                        | 1            | \$100,581.23            | 0.9%        | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORP             | 1            | \$94,500.00             | 0.85%       | 0        | \$0.00        |
|              | CADENCE BANK, N.A  | 1            | \$100,800.00            | 0.9%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK   | 1            | \$106,897.40            | 0.96%       | 0        | \$0.00        |
|              | CUSTOMERS BANK, A CORPORATION                            | 1            | \$99,200.00             | 0.89%       | 0        | \$0.00        |
|              | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION           | 1            | \$99,862.23             | 0.9%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1            | \$91,500.00             | 0.82%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                        | 1            | \$99,859.10             | 0.9%        | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION           | 1            | \$100,000.00            | 0.9%        | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP             | 1            | \$104,249.58            | 0.94%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP         | 1            | \$97,862.23             | 0.88%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING            | 1            | \$107,851.20            | 0.97%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION          | 1            | \$106,353.27            | 0.95%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC                     | 1            | \$108,296.11            | 0.97%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                | 2            | \$191,735.46            | 1.72%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                   | 1            | \$92,522.36             | 0.83%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP             | 1            | \$102,249.15            | 0.92%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION      | 1            | \$102,000.00            | 0.92%       | 0        | \$0.00        |
|              | JOHN ADAMS MORTGAGE COMPANY                              | 1            | \$87,279.58             | 0.78%       | 0        | \$0.00        |
|              | JOHN ADAMS MORTGAGE                                      | 1            | \$105,000.00            | 0.94%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | COMPANY A MICHIGAN CORP   |            |                        |             |          |               |
|              | LANDMARK NATIONAL BANK, A<br>NATINOAL BANK                            | 1          | \$101,984.30           | 0.92%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1          | \$90,771.92            | 0.81%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC AN<br>OREGON LLC                                | 1          | \$100,261.67           | 0.9%        | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1          | \$94,774.24            | 0.85%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                    | 1          | \$105,065.05           | 0.94%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1          | \$100,000.00           | 0.9%        | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP     | 1          | \$99,859.10            | 0.9%        | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA CORP           | 1          | \$87,629.10            | 0.79%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                   | 1          | \$99,400.00            | 0.89%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES<br>INC                                   | 1          | \$87,000.00            | 0.78%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                  | 1          | \$104,590.86           | 0.94%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                              | 1          | \$85,382.20            | 0.77%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                               | 2          | \$204,214.72           | 1.83%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE<br>CORPORATION                                       | 1          | \$104,336.02           | 0.94%       | 0        | \$0.00        |
|              | ROYAL BANKS OF MISSOURI A<br>MISSOURI BANKING CORPORATION             | 1          | \$92,000.00            | 0.83%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$89,800.00            | 0.81%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP | 1          | \$91,074.34            | 0.82%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING<br>CORPORATION                                      | 2          | \$188,739.61           | 1.69%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 1          | \$93,750.00            | 0.84%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 69         | \$6,818,554.64         | 61.2%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$11,139,036.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9MV7    | 1ST BANCORP MORTGAGE OH CORP  | 1          | \$282,055.00           | 0.04%       | 0        | \$0.00        |
|              | 1ST MARINER BANK, A BANKING<br>CORPORATION                            | 1          | \$559,710.26           | 0.08%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING<br>CORPORATION                                  | 2          | \$769,798.16           | 0.1%        | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC  | 1          | \$309,563.21           | 0.04%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC.,<br>AN ILLINOIS CORPORATION             | 2          | \$643,323.34           | 0.09%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | A K T AMERICAN CAPITAL, INC   | 1 | \$570,060.65 | 0.08% | 0 | \$0.00 |
|  | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP                               | 1 | \$374,471.62 | 0.05% | 0 | \$0.00 |
|  | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION    | 1 | \$210,694.93 | 0.03% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION  | 1 | \$338,432.47 | 0.05% | 0 | \$0.00 |
|  | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK     | 1 | \$226,100.00 | 0.03% | 0 | \$0.00 |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$265,801.77 | 0.04% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC  | 1 | \$244,700.00 | 0.03% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LLC  | 1 | \$337,723.47 | 0.05% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                   | 2 | \$379,500.00 | 0.05% | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORP   | 1 | \$217,800.00 | 0.03% | 0 | \$0.00 |
|  | AFFILIATED BANK   | 2 | \$384,099.21 | 0.05% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC   | 1 | \$389,400.00 | 0.05% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1 | \$181,450.00 | 0.02% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC   | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION                               | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                              | 1 | \$221,250.00 | 0.03% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                             | 2 | \$457,178.75 | 0.06% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC.A CORP                                      | 1 | \$227,678.75 | 0.03% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC   | 1 | \$351,500.00 | 0.05% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA                                   | 1 | \$325,375.00 | 0.04% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP                              | 1 | \$279,605.48 | 0.04% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC   | 3 | \$852,749.86 | 0.11% | 0 | \$0.00 |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1 | \$188,246.08 | 0.03% | 0 | \$0.00 |
|  | AMERICAN BANK AND TRUST COMPANY, N  | 1 | \$281,203.23 | 0.04% | 0 | \$0.00 |
|  |   | 1 | \$402,457.15 | 0.05% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                     |   |                |       |   |        |
|  | AMERICAN FEDERAL MORTGAGE CORP                            | 1 | \$283,500.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES                       | 1 | \$269,619.58   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORP         | 1 | \$285,987.35   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION  | 1 | \$241,659.03   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                           | 2 | \$509,669.03   | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$226,471.45   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP       | 1 | \$239,070.18   | 0.03% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION               | 1 | \$416,112.87   | 0.06% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                           | 1 | \$584,194.02   | 0.08% | 0 | \$0.00 |
|  | AMERICAN KEN, INC   | 1 | \$353,000.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN KEN, INC. A CALIFORNIA CORPORATION               | 1 | \$299,577.30   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION                     | 2 | \$415,242.37   | 0.06% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP              | 1 | \$176,225.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION  | 1 | \$178,101.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION  | 2 | \$413,479.32   | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP       | 1 | \$221,599.75   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION    | 1 | \$242,301.78   | 0.03% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK                                    | 1 | \$370,949.90   | 0.05% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC          | 1 | \$215,695.66   | 0.03% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC    | 2 | \$616,143.04   | 0.08% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC        | 1 | \$284,525.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 5 | \$1,378,220.56 | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY    | 1 | \$286,987.90 | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY   | 1 | \$247,410.00 | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC                               | 1 | \$354,710.63 | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$189,050.00 | 0.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                                      | 1 | \$200,179.99 | 0.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                       | 1 | \$224,696.92 | 0.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                             | 3 | \$675,580.44 | 0.09% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP   | 2 | \$520,436.48 | 0.07% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP                                | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                         | 2 | \$546,632.71 | 0.07% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                        | 1 | \$254,241.27 | 0.03% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP  | 2 | \$519,342.21 | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC   | 2 | \$607,898.79 | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION   | 1 | \$185,500.00 | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP   | 1 | \$213,711.74 | 0.03% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION  | 1 | \$335,460.33 | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPROATION  | 1 | \$188,575.00 | 0.03% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION   | 2 | \$449,293.98 | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION  | 2 | \$481,968.28 | 0.06% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERIS BANK  | 2 | \$453,381.27   | 0.06% | 0 | \$0.00 |
|  | AMERIS BANK A CORP   | 4 | \$1,083,061.46 | 0.15% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION  | 1 | \$416,412.44   | 0.06% | 0 | \$0.00 |
|  | AMERIS BANK, A CORP  | 2 | \$715,580.32   | 0.1%  | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION   | 2 | \$423,154.72   | 0.06% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC   | 2 | \$552,227.18   | 0.07% | 0 | \$0.00 |
|  | APPROVED MORTGAGE GROUP LLC<br>A PENNSYLVANIA LLC                            | 1 | \$216,428.07   | 0.03% | 0 | \$0.00 |
|  | APPROVED MORTGAGE GROUP,<br>LLC, A PENNSYLVANIA LIMITED<br>LIABILITY COMPANY | 1 | \$277,208.86   | 0.04% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK LENDING                  | 1 | \$251,660.55   | 0.03% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                 | 4 | \$1,108,719.74 | 0.15% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP<br>LLC   | 4 | \$826,361.95   | 0.11% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC  | 1 | \$175,552.30   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC A VIRGINIA LIMITED LIABILITY<br>COMPANY  | 1 | \$303,590.50   | 0.04% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC A VIRGINIA LLC                           | 4 | \$1,018,615.69 | 0.14% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC, A VIRGINIA LLC                          | 2 | \$424,321.28   | 0.06% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC. A VIRGINIA LLC                          | 1 | \$207,719.82   | 0.03% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC   | 3 | \$1,324,308.92 | 0.18% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A   | 3 | \$696,918.20   | 0.09% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$305,961.29   | 0.04% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2 | \$549,420.07   | 0.07% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORP   | 3 | \$597,585.11   | 0.08% | 0 | \$0.00 |
|  | BANK OF ENGLAND A<br>CORPORATION   | 1 | \$176,522.29   | 0.02% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORP  | 1 | \$347,800.08   | 0.05% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A<br>CORPORATION  | 1 | \$223,789.24   | 0.03% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE<br>CORP   | 1 | \$201,400.00   | 0.03% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 5 | \$1,127,134.60 | 0.15% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC, A<br>CORPORATION  | 1 | \$233,670.30   | 0.03% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC   | 3 | \$832,325.60   | 0.11% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER,<br>INC., WHOLLY OWANED<br>SUBSIDIARY OF A STATE     | 1 | \$310,000.00   | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CHARTERED BANK   |    |                |       |   |        |
|  | BANKERS MORTGAGE LENDING, INC  | 1  | \$416,425.49   | 0.06% | 0 | \$0.00 |
|  | BANKPLUS A CORP  | 1  | \$202,913.69   | 0.03% | 0 | \$0.00 |
|  | BANKPLUS A CORPORATION   | 1  | \$391,951.06   | 0.05% | 0 | \$0.00 |
|  | BANKPLUS, A CORPORATION  | 1  | \$220,062.60   | 0.03% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 8  | \$2,181,013.69 | 0.29% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES INC  | 2  | \$412,741.84   | 0.06% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1  | \$253,000.00   | 0.03% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST  | 11 | \$2,939,375.27 | 0.4%  | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST  | 2  | \$500,294.10   | 0.07% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION                   | 2  | \$674,235.17   | 0.09% | 0 | \$0.00 |
|  | BNC NATIONAL BANK  | 2  | \$479,334.74   | 0.06% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION   | 1  | \$198,263.92   | 0.03% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 5  | \$1,640,649.19 | 0.22% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                       | 1  | \$611,156.83   | 0.08% | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY  | 1  | \$888,000.00   | 0.12% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1  | \$191,250.00   | 0.03% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                           | 1  | \$416,438.29   | 0.06% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 2  | \$532,057.18   | 0.07% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION A CA CORP   | 1  | \$373,473.04   | 0.05% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP  | 1  | \$416,412.45   | 0.06% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORP   | 2  | \$480,530.99   | 0.06% | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C  | 1  | \$257,000.00   | 0.03% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 4  | \$1,275,950.00 | 0.17% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY  | 1  | \$278,606.89   | 0.04% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$202,825.00   | 0.03% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 2  | \$363,087.68   | 0.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORP                      | 1 | \$229,379.23   | 0.03% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION               | 1 | \$271,616.75   | 0.04% | 0 | \$0.00 |
|  | CAROLINA BANK  | 1 | \$378,000.00   | 0.05% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                              | 1 | \$527,272.56   | 0.07% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LLC                        | 1 | \$372,086.65   | 0.05% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,542.01   | 0.05% | 0 | \$0.00 |
|  | CATALYST LENDING INC A CO CORP                                 | 1 | \$226,500.00   | 0.03% | 0 | \$0.00 |
|  | CATALYST LENDING INC., A COLORADO CORPORATION                  | 1 | \$259,633.66   | 0.03% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$214,519.45   | 0.03% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK          | 3 | \$644,352.37   | 0.09% | 0 | \$0.00 |
|  | CENTENNIAL BANK  | 1 | \$415,308.72   | 0.06% | 0 | \$0.00 |
|  | CHARTER WEST NATIONAL BANK                                     | 1 | \$231,068.32   | 0.03% | 0 | \$0.00 |
|  | CHICAGO MORTGAGE SOLUTIONS                                     | 1 | \$243,750.00   | 0.03% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                 | 7 | \$1,626,670.40 | 0.22% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS                                  | 1 | \$394,443.44   | 0.05% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                               | 1 | \$336,930.84   | 0.05% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 4 | \$1,191,824.89 | 0.16% | 0 | \$0.00 |
|  | CMC FUNDING, INC   | 1 | \$303,571.66   | 0.04% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORP    | 1 | \$622,141.67   | 0.08% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                | 1 | \$222,678.69   | 0.03% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 3 | \$743,893.47   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK                                  | 1 | \$182,000.00   | 0.02% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK                 | 1 | \$319,549.12   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LLC                        | 1 | \$249,647.76   | 0.03% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC  | 2 | \$777,315.10   | 0.1%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORP                       | 1 | \$206,681.35   | 0.03% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                | 1 | \$343,764.95   | 0.05% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORE BANK  | 1  | \$390,000.00   | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST CO                             | 1  | \$304,900.00   | 0.04% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC                                     | 1  | \$245,600.00   | 0.03% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORP                               | 1  | \$303,704.48   | 0.04% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                       | 1  | \$412,831.34   | 0.06% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP A CORPORATION                             | 1  | \$416,412.44   | 0.06% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION                                    | 2  | \$611,912.45   | 0.08% | 0 | \$0.00 |
|  | CROSS RIVER BANK A NEW JERSEY CORPORATION                        | 1  | \$287,594.21   | 0.04% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                               | 1  | \$312,578.39   | 0.04% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                        | 2  | \$705,180.01   | 0.1%  | 0 | \$0.00 |
|  | CS FINANCIAL, INC  | 2  | \$1,148,250.00 | 0.15% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC  | 1  | \$309,500.00   | 0.04% | 0 | \$0.00 |
|  | CUSTOMERS BANK, A CORPORATION                                    | 1  | \$242,625.00   | 0.03% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP                 | 1  | \$318,000.00   | 0.04% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP        | 1  | \$384,445.28   | 0.05% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$374,494.87   | 0.05% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                              | 2  | \$630,736.00   | 0.08% | 0 | \$0.00 |
|  | DEVELOPER'S MORTGAGE COMPANY                                     | 1  | \$232,310.21   | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 23 | \$5,563,333.58 | 0.75% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD LP                                     | 1  | \$310,165.62   | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. L.P                                   | 1  | \$328,045.41   | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1  | \$277,707.41   | 0.04% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC A LLC                                 | 1  | \$250,000.00   | 0.03% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORP                          | 2  | \$525,578.42   | 0.07% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORP                         | 1  | \$385,000.00   | 0.05% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                  | 1  | \$213,698.48   | 0.03% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 1  | \$345,700.00   | 0.05% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | EASTERN BANK, A MASSACHUSETTS CORPORATION                          | 1  | \$199,460.20   | 0.03% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC   | 1  | \$279,614.23   | 0.04% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 12 | \$3,383,185.43 | 0.46% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$197,333.83   | 0.03% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.A TX LTD PARTNERSHIP                           | 1  | \$202,327.10   | 0.03% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC. OHIO CORP                                   | 1  | \$187,735.11   | 0.03% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION                            | 1  | \$312,500.00   | 0.04% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION CORP                                   | 1  | \$202,214.67   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 2  | \$520,897.38   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DB/A/ SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$312,000.00   | 0.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2  | \$455,665.37   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME                                | 1  | \$261,871.78   | 0.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                        | 1  | \$197,600.00   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP           | 4  | \$887,703.90   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 3  | \$773,672.37   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP              | 2  | \$418,788.83   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP          | 3  | \$902,826.38   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$250,661.89   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP           | 1  | \$239,676.72   | 0.03% | 0 | \$0.00 |
|  | EXTRACO BANKS NA DBA EXTRACO MORTGAGE                              | 1  | \$184,556.50   | 0.02% | 0 | \$0.00 |
|  | F + B ACQUISITION GROUP, LLC                                       | 2  | \$442,000.00   | 0.06% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 8  | \$1,862,980.63 | 0.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 2  | \$414,427.04   | 0.06% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                        | 1  | \$327,000.00   | 0.04% | 0 | \$0.00 |
|  |  | 1  | \$307,897.74   | 0.04% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY |   |                |       |   |        |
|  | FEDERATED MORTGAGE CORP  | 1 | \$263,628.02   | 0.04% | 0 | \$0.00 |
|  | FIDELITY BANK, AN IOWA BANKING CORPORATION                               | 1 | \$185,767.89   | 0.03% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP   | 1 | \$229,500.00   | 0.03% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION A CORP                             | 1 | \$323,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST BANK   | 6 | \$1,707,358.52 | 0.23% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                                    | 1 | \$245,000.00   | 0.03% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP                             | 1 | \$280,500.00   | 0.04% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING GOUNP, LP   | 1 | \$183,740.74   | 0.02% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC A CORP                                    | 2 | \$693,743.47   | 0.09% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC, A CORP                                   | 1 | \$254,505.00   | 0.03% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC A CORPORATION                            | 1 | \$318,190.00   | 0.04% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION                  | 1 | \$314,975.15   | 0.04% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION                       | 1 | \$283,010.67   | 0.04% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$234,668.88   | 0.03% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                      | 1 | \$264,626.61   | 0.04% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC   | 3 | \$1,269,912.45 | 0.17% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC A LLC                                       | 2 | \$708,174.07   | 0.1%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 3 | \$1,410,252.76 | 0.19% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORP                                   | 1 | \$501,292.69   | 0.07% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                           | 3 | \$1,353,643.93 | 0.18% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MI CORP  | 1 | \$232,179.67   | 0.03% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                 | 1 | \$307,815.68   | 0.04% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                | 2 | \$387,453.31   | 0.05% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK, MONTANA CORPORATION                               | 1 | \$189,862.54   | 0.03% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$184,739.34   | 0.02% | 0 | \$0.00 |
|  |  | 1 | \$175,454.44   | 0.02% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST NATIONAL BANK, TEXAS<br>DBA FIRST COMMUNITY<br>MORTGAGE                              |   |                |       |   |        |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                            | 1 | \$623,286.89   | 0.08% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIARGINIA CORP                                    | 1 | \$422,538.31   | 0.06% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                           | 3 | \$916,655.14   | 0.12% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1 | \$199,711.83   | 0.03% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION | 1 | \$320,547.71   | 0.04% | 0 | \$0.00 |
|  | FOUNDATION ONE BANK  | 2 | \$734,551.94   | 0.1%  | 0 | \$0.00 |
|  | FOUNDATION ONE BANK A NB<br>BANKING CORP   | 1 | \$240,000.00   | 0.03% | 0 | \$0.00 |
|  | FOUNDATION ONE BANK A<br>NEBRASKA BANKING<br>CORPORATION                                   | 2 | \$500,664.66   | 0.07% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION A<br>CALIFORNIA CORPORATION                                      | 1 | \$239,596.82   | 0.03% | 0 | \$0.00 |
|  | FRONT STREET MORTGAGE A<br>MICHIGAN CORP   | 1 | \$264,227.18   | 0.04% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE                          | 4 | \$1,181,920.68 | 0.16% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD. LEGACY MUTUAL MORTGAGE                                 | 2 | \$518,350.82   | 0.07% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE  | 1 | \$381,461.77   | 0.05% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P                                       | 1 | \$304,389.43   | 0.04% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES LP  | 2 | \$767,450.42   | 0.1%  | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES LP DBA<br>ERATES MORTGAGE                 | 2 | \$537,135.17   | 0.07% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 1 | \$374,000.00   | 0.05% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LLC   | 1 | \$415,413.86   | 0.06% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP.<br>DBA GERSHMAN MORTGAGE   | 2 | \$433,384.15   | 0.06% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION  | 1 | \$182,736.33   | 0.02% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                                     | 1 | \$208,250.00   | 0.03% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GOLD COAST BANK STATE CHARTERED BANK             | 1 | \$284,700.00   | 0.04% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP               | 2 | \$633,675.85   | 0.09% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP         | 3 | \$884,733.71   | 0.12% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  | 4 | \$843,360.32   | 0.11% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM A CORP                          | 1 | \$237,664.66   | 0.03% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK       | 3 | \$842,614.11   | 0.11% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK      | 2 | \$578,575.93   | 0.08% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC                           | 2 | \$683,200.00   | 0.09% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P                  | 2 | \$661,330.20   | 0.09% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP                   | 1 | \$269,220.13   | 0.04% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC                          | 1 | \$232,671.71   | 0.03% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION           | 1 | \$189,732.30   | 0.03% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORP                 | 1 | \$251,644.93   | 0.03% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK                          | 1 | \$218,500.00   | 0.03% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                             | 1 | \$547,614.72   | 0.07% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION     | 1 | \$326,239.68   | 0.04% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 1 | \$210,709.30   | 0.03% | 0 | \$0.00 |
|  | GUARANTY BANK + TRUST, N A                       | 1 | \$367,559.49   | 0.05% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                           | 1 | \$224,633.04   | 0.03% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CA CORP                 | 1 | \$279,605.48   | 0.04% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION  | 3 | \$721,225.68   | 0.1%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP        | 4 | \$1,125,530.45 | 0.15% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$644,065.63   | 0.09% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC                                | 2 | \$518,500.62   | 0.07% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                      | 1 | \$337,500.00   | 0.05% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN IN LLC            | 2 | \$519,550.00   | 0.07% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC       | 2 | \$587,884.46   | 0.08% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED  | 1 | \$277,780.00   | 0.04% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LIABILITY COMPANY  |   |                |       |   |        |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                                       | 1 | \$216,500.00   | 0.03% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC  | 1 | \$308,000.00   | 0.04% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FL CORP   | 1 | \$312,000.00   | 0.04% | 0 | \$0.00 |
|  | HANTZ BANK A MICHIGAN CORP   | 1 | \$397,262.15   | 0.05% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION   | 1 | \$214,000.00   | 0.03% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC   | 3 | \$1,009,206.66 | 0.14% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A CA CORP   | 1 | \$240,917.62   | 0.03% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORP  | 1 | \$401,446.15   | 0.05% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION  | 1 | \$415,439.63   | 0.06% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA   | 1 | \$266,923.37   | 0.04% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA INC   | 1 | \$215,695.66   | 0.03% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC  | 3 | \$685,366.95   | 0.09% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 1 | \$265,300.00   | 0.04% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                                     | 1 | \$243,200.00   | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1 | \$182,248.56   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC                                    | 1 | \$225,695.58   | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 1 | \$309,000.00   | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 9 | \$2,394,121.17 | 0.32% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                                  | 1 | \$177,399.69   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LLC  | 2 | \$698,150.09   | 0.09% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$193,327.22   | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$219,703.65   | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA RECTOR HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY       | 1 | \$207,699.50   | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$293,900.72   | 0.04% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LLC  | 1 | \$315,554.76   | 0.04% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | HOMESTEAD FUNDING CORP., A CORPORATION                              | 1 | \$217,360.00   | 0.03% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                       | 1 | \$260,000.00   | 0.04% | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                               | 2 | \$446,246.03   | 0.06% | 0 | \$0.00 |
|  | HOMETRUST BANK NA A NATIONAL ASSOCIATION                            | 1 | \$191,729.47   | 0.03% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC   | 1 | \$519,299.55   | 0.07% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE            | 1 | \$375,000.00   | 0.05% | 0 | \$0.00 |
|  | HOWARD BANK, A MARYLAND CORPORATION                                 | 1 | \$292,587.16   | 0.04% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                  | 1 | \$256,950.00   | 0.03% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                 | 1 | \$182,014.41   | 0.02% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC   | 1 | \$269,000.00   | 0.04% | 0 | \$0.00 |
|  | IAPPROVE LENDING  | 1 | \$271,616.75   | 0.04% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                           | 1 | \$307,085.79   | 0.04% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST   | 1 | \$350,815.73   | 0.05% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 3 | \$674,084.17   | 0.09% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP                       | 1 | \$192,500.00   | 0.03% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP              | 1 | \$484,301.21   | 0.07% | 0 | \$0.00 |
|  | INTELTY, INC., A CALIFORNIA CORPORATION                             | 1 | \$390,935.92   | 0.05% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LINTIED LIABILITY COMPANY | 1 | \$299,586.68   | 0.04% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 3 | \$821,684.90   | 0.11% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                              | 2 | \$477,600.00   | 0.06% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION      | 2 | \$444,128.02   | 0.06% | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 2 | \$1,135,981.12 | 0.15% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A CA CORP                                       | 1 | \$416,412.45   | 0.06% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                       | 1 | \$622,459.23   | 0.08% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAE COMPANY, A MICHIGAN CORP                         | 1 | \$232,938.00   | 0.03% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY   | 1 | \$241,200.00   | 0.03% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP                         | 1 | \$235,667.48   | 0.03% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP         | 1 | \$183,341.31   | 0.02% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                  | 2 | \$535,800.00   | 0.07% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP        | 3 | \$874,775.00   | 0.12% | 0 | \$0.00 |
|  | KENTUCKY NEIGHBORHOOD BANK                           | 1 | \$224,800.00   | 0.03% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION            | 1 | \$264,061.63   | 0.04% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$190,950.00   | 0.03% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. A CA CORP              | 1 | \$188,745.41   | 0.03% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP     | 1 | \$194,467.00   | 0.03% | 0 | \$0.00 |
|  | KISH BANK  | 1 | \$188,000.00   | 0.03% | 0 | \$0.00 |
|  | LEADER BANK, NA                                      | 1 | \$397,489.15   | 0.05% | 0 | \$0.00 |
|  | LEADER BANK, NA, A CORP                              | 1 | \$304,238.63   | 0.04% | 0 | \$0.00 |
|  | LEADER BANK, NA, A CORPORATION                       | 1 | \$258,635.07   | 0.03% | 0 | \$0.00 |
|  | LEADER BANK, NA., A CORPORATION                      | 2 | \$619,046.54   | 0.08% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                      | 3 | \$1,035,886.57 | 0.14% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORP               | 1 | \$396,000.00   | 0.05% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION        | 1 | \$244,800.00   | 0.03% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION       | 5 | \$1,197,436.99 | 0.16% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK A CORP                             | 1 | \$231,750.00   | 0.03% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK, A CORP                             | 1 | \$258,834.79   | 0.03% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP A LLC                   | 1 | \$278,806.61   | 0.04% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP, A LLC                  | 1 | \$217,550.00   | 0.03% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                            | 1 | \$352,531.65   | 0.05% | 0 | \$0.00 |
|  | M + T BANK   | 1 | \$206,808.20   | 0.03% | 0 | \$0.00 |
|  | M + T BANK A CORPORATION                             | 1 | \$180,245.67   | 0.02% | 0 | \$0.00 |
|  | M AND T BANK A CORP                                  | 1 | \$329,035.74   | 0.04% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC COLUMBUS                          | 1 | \$335,293.73   | 0.05% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK    | 1 | \$213,898.19   | 0.03% | 0 | \$0.00 |
|  | MAIN STREET BANK                                     | 1 | \$224,000.00   | 0.03% | 0 | \$0.00 |
|  | MAIN STREET BANK A MI CHARTERED BANK                 | 1 | \$184,500.00   | 0.02% | 0 | \$0.00 |
|  |  | 1 | \$254,160.00   | 0.03% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                                  |   |              |       |   |        |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                 | 2 | \$601,900.74 | 0.08% | 0 | \$0.00 |
|  | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION                             | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC  | 1 | \$355,688.78 | 0.05% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1 | \$278,624.18 | 0.04% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC   | 1 | \$206,721.17 | 0.03% | 0 | \$0.00 |
|  | MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LLC                                 | 1 | \$259,377.62 | 0.03% | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY (THE)  | 1 | \$177,500.00 | 0.02% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                                   | 1 | \$622,034.57 | 0.08% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC   | 1 | \$532,265.67 | 0.07% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486                            | 1 | \$621,622.90 | 0.08% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP                               | 1 | \$428,000.00 | 0.06% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)        | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLOADO CORPORATION                             | 1 | \$305,568.85 | 0.04% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORP                                   | 2 | \$524,459.04 | 0.07% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                            | 1 | \$197,733.29 | 0.03% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                 | 1 | \$194,475.59 | 0.03% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                | 3 | \$723,077.78 | 0.1%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC. A CA CORP                                   | 1 | \$280,721.35 | 0.04% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1 | \$624,158.12 | 0.08% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                                | 1 | \$199,628.65 | 0.03% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORP                                      | 1 | \$351,504.03 | 0.05% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. AN OH CORP                                       | 1 | \$195,723.84 | 0.03% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$220,089.46 | 0.03% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MID AMERICA MORTGAGE, INC., AN OHIO CORP                                      | 1 | \$267,750.00 | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$480,570.75 | 0.06% | 0 | \$0.00 |
| MJ MORTGAGE INC   | 1 | \$247,650.57 | 0.03% | 0 | \$0.00 |
| MONARCH BANK  | 3 | \$995,985.46 | 0.13% | 0 | \$0.00 |
| MONARCH FUNDING CORP  | 2 | \$604,037.56 | 0.08% | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CA CORP   | 1 | \$485,844.67 | 0.07% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                               | 1 | \$319,529.12 | 0.04% | 0 | \$0.00 |
| MONUMENT BANK, A CORP   | 1 | \$238,400.00 | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP  | 1 | \$272,650.00 | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                                 | 2 | \$709,020.94 | 0.1%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ CORP   | 1 | \$211,500.00 | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP                                       | 1 | \$323,543.48 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INC  | 2 | \$488,624.20 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME SPECIALISTS, A CORPORATION                           | 1 | \$380,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                                | 2 | \$497,905.43 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION | 1 | \$402,973.05 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                               | 1 | \$249,700.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 1 | \$374,494.87 | 0.05% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                      | 1 | \$215,900.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC  | 1 | \$191,729.47 | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP                             | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION                     | 1 | \$416,412.45 | 0.06% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                    | 1 | \$248,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LLC  | 1 | \$354,499.80 | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$230,889.22 | 0.03% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                               | 1 | \$227,823.54 | 0.03% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC  | 1 | \$305,292.00 | 0.04% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MORTGAGE MASTER SERVICE CORPORATION A CORP                  | 1 | \$310,511.87   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION          | 2 | \$487,894.95   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 6 | \$1,589,837.76 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE ONE OF THE SOUTH, INC                              | 1 | \$260,623.95   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                  | 5 | \$1,265,274.28 | 0.17% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORP                  | 1 | \$180,500.00   | 0.02% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION | 1 | \$224,682.97   | 0.03% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                 | 3 | \$1,234,322.04 | 0.17% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING              | 1 | \$275,628.22   | 0.04% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                               | 2 | \$705,039.64   | 0.1%  | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC                                      | 2 | \$743,244.29   | 0.1%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 5 | \$1,253,115.36 | 0.17% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION                           | 1 | \$337,035.01   | 0.05% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                     | 2 | \$482,052.23   | 0.06% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$235,254.02   | 0.03% | 0 | \$0.00 |
|  | NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION            | 1 | \$184,000.00   | 0.02% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORP                  | 1 | \$188,100.00   | 0.03% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                            | 1 | \$249,647.76   | 0.03% | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK, A BANKING CORPORATION               | 1 | \$199,718.20   | 0.03% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                               | 1 | \$255,639.30   | 0.03% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP                   | 2 | \$627,250.96   | 0.08% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP               | 1 | \$292,087.87   | 0.04% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION        | 1 | \$243,656.20   | 0.03% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP              | 1 | \$191,200.00   | 0.03% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION       | 4 | \$1,301,357.50 | 0.18% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP                            | 1 | \$183,740.74   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP     | 2 | \$405,035.28   | 0.05% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 3 | \$746,966.25   | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 5 | \$1,443,422.34 | 0.19% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2 | \$576,793.64   | 0.08% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 2 | \$471,689.37   | 0.06% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC   | 1 | \$251,395.28   | 0.03% | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$199,188.84   | 0.03% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 3 | \$777,036.85   | 0.1%  | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                      | 1 | \$184,988.98   | 0.02% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORP                            | 2 | \$713,000.00   | 0.1%  | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS                            | 2 | \$982,773.67   | 0.13% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP         | 1 | \$599,154.60   | 0.08% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$315,574.34   | 0.04% | 0 | \$0.00 |
|  | ONY GLO, INC. OGI MORTGAGE BANKERS A CA CORP                      | 1 | \$313,058.28   | 0.04% | 0 | \$0.00 |
|  | ORRSTOWN BANK, BANK   | 1 | \$188,858.53   | 0.03% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 3 | \$686,412.18   | 0.09% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC                       | 1 | \$280,862.51   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                    | 7 | \$2,048,476.81 | 0.28% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LLC                              | 2 | \$750,743.65   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 4 | \$1,252,074.63 | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                          | 1 | \$354,321.90   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                | 3 | \$854,594.01   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$564,603.35   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA                | 1 | \$273,875.05   | 0.04% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP              | 3 | \$647,127.13 | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION       | 2 | \$481,396.32 | 0.06% | 0 | \$0.00 |
|  | PARK PLACE FINANCE, LLC  | 1 | \$188,533.98 | 0.03% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 2 | \$658,740.78 | 0.09% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC. A CORP  | 1 | \$361,920.54 | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE   | 1 | \$199,500.00 | 0.03% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                           | 1 | \$257,756.30 | 0.03% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP                                 | 1 | \$216,308.23 | 0.03% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIV A CORP         | 1 | \$337,534.32 | 0.05% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP | 1 | \$187,500.00 | 0.03% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES                            | 1 | \$240,960.01 | 0.03% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$264,771.42 | 0.04% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUMMIT LENDING SERVICES                            | 1 | \$368,480.08 | 0.05% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                           | 1 | \$211,701.29 | 0.03% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES                          | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC  | 1 | \$258,305.00 | 0.03% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP                                | 1 | \$347,326.41 | 0.05% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                        | 2 | \$434,237.29 | 0.06% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC   | 2 | \$383,252.02 | 0.05% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DE CORP                                 | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP                           | 1 | \$306,000.00 | 0.04% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                    | 2 | \$501,797.90 | 0.07% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                   | 2 | \$501,214.50 | 0.07% | 0 | \$0.00 |
|  |  | 1 | \$292,696.20 | 0.04% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP                               |    |                |       |   |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$343,007.06   | 0.05% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE INC   | 1  | \$373,350.00   | 0.05% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 2  | \$506,034.61   | 0.07% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION  | 3  | \$895,223.77   | 0.12% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC   | 1  | \$403,762.00   | 0.05% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC. A CORP  | 1  | \$176,000.00   | 0.02% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP   | 2  | \$426,396.69   | 0.06% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B   | 1  | \$289,609.36   | 0.04% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 29 | \$7,847,032.69 | 1.06% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE                               | 2  | \$671,687.07   | 0.09% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                              | 1  | \$291,588.57   | 0.04% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 23 | \$6,499,775.18 | 0.88% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 2  | \$533,261.11   | 0.07% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST   | 1  | \$199,568.41   | 0.03% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK   | 2  | \$452,622.39   | 0.06% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 2  | \$405,600.00   | 0.05% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$202,863.76   | 0.03% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP                               | 3  | \$1,054,700.00 | 0.14% | 0 | \$0.00 |
|  | RANLIFE INC   | 1  | \$274,163.15   | 0.04% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 3  | \$843,525.64   | 0.11% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION  | 4  | \$910,961.01   | 0.12% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                                     | 1  | \$204,511.44   | 0.03% | 0 | \$0.00 |
|  | RELIANT BANK  | 1  | \$399,461.19   | 0.05% | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST   | 1  | \$217,717.80   | 0.03% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1  | \$416,438.29   | 0.06% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY   | 1  | \$200,000.00   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP                           | 2  | \$534,366.44   | 0.07% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | RESIDENTIAL MORTGAGE SERVICES INC                                      | 9 | \$2,030,789.88 | 0.27% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1 | \$281,752.45   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LLC  | 1 | \$374,471.62   | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$384,457.53   | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                                    | 1 | \$544,249.14   | 0.07% | 0 | \$0.00 |
|  | RESMAC, INC A CORPORATION  | 1 | \$175,757.52   | 0.02% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION  | 1 | \$416,000.00   | 0.06% | 0 | \$0.00 |
|  | RJS, INC. A CA CORP (CFL #01238504)                                    | 1 | \$435,000.00   | 0.06% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 5 | \$1,324,322.60 | 0.18% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA FIRST CAPITAL                                    | 1 | \$488,000.00   | 0.07% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA FIRST CAPITAL, A LLC                             | 1 | \$422,500.00   | 0.06% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL                                | 1 | \$437,682.44   | 0.06% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 2 | \$466,000.00   | 0.06% | 0 | \$0.00 |
|  | RP FUNDING, INC  | 2 | \$472,283.62   | 0.06% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1 | \$427,423.48   | 0.06% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC                        | 1 | \$191,646.38   | 0.03% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC., A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$258,704.89   | 0.03% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING A CA CORP  | 1 | \$362,900.00   | 0.05% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING  | 1 | \$207,756.86   | 0.03% | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE, INC., DBA MARES MORTGAGE                         | 1 | \$229,690.18   | 0.03% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORP   | 2 | \$641,103.98   | 0.09% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                                  | 2 | \$560,830.74   | 0.08% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 9 | \$2,515,230.45 | 0.34% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP                            | 1 | \$303,415.74   | 0.04% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                          | 1 | \$187,244.11   | 0.03% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                         | 2 | \$570,787.72   | 0.08% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 3 | \$813,616.95   | 0.11% | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$225,520.00   | 0.03% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                            | 1 | \$190,439.12   | 0.03% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 1 | \$211,200.00   | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION                           | 1 | \$195,136.80   | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788              | 2 | \$398,943.11   | 0.05% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION                               | 1 | \$415,663.51   | 0.06% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 4 | \$1,170,014.71 | 0.16% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP  | 1 | \$259,625.38   | 0.03% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORP | 1 | \$236,000.00   | 0.03% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION                            | 1 | \$309,563.22   | 0.04% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 2 | \$479,117.41   | 0.06% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 5 | \$1,987,055.60 | 0.27% | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 2 | \$518,538.35   | 0.07% | 0 | \$0.00 |
|  | SPIRITBANK  | 1 | \$414,000.00   | 0.06% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC   | 1 | \$211,280.02   | 0.03% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 1 | \$319,116.68   | 0.04% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1 | \$262,000.00   | 0.04% | 0 | \$0.00 |
|  | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION                                 | 1 | \$416,412.45   | 0.06% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION   | 1 | \$211,701.29   | 0.03% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                            | 1 | \$223,698.27   | 0.03% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP                     | 1 | \$307,665.88   | 0.04% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION             | 1 | \$234,668.88   | 0.03% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC  | 2 | \$498,628.02   | 0.07% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP   | 1 | \$218,110.81   | 0.03% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP  | 2 | \$498,876.95   | 0.07% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 3 | \$625,750.00   | 0.08% | 0 | \$0.00 |
|  |   | 1 | \$244,669.97   | 0.03% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION           |   |                |       |   |        |
|  | SUMMIT MORTGAGE CORPORATION AN OR CORP              | 1 | \$176,423.07   | 0.02% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORP         | 1 | \$255,619.19   | 0.03% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC                             | 1 | \$253,957.46   | 0.03% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC             | 1 | \$312,309.34   | 0.04% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP                               | 5 | \$1,377,556.28 | 0.19% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY A CORPORATION                  | 1 | \$397,166.60   | 0.05% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                     | 2 | \$418,324.75   | 0.06% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC                    | 1 | \$417,000.00   | 0.06% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION | 1 | \$211,714.44   | 0.03% | 0 | \$0.00 |
|  | THE ARLINGTON BANK                                  | 1 | \$208,310.31   | 0.03% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE                                | 1 | \$398,870.86   | 0.05% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE A CORP                         | 1 | \$397,496.14   | 0.05% | 0 | \$0.00 |
|  | THE BANK OF FAYETTE COUNTY A BANKING CORP           | 1 | \$311,560.39   | 0.04% | 0 | \$0.00 |
|  | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION   | 1 | \$229,675.94   | 0.03% | 0 | \$0.00 |
|  | THE BANK OF JACKSON, A BANKING CORP                 | 1 | \$290,865.59   | 0.04% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                            | 5 | \$1,646,295.04 | 0.22% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK    | 1 | \$200,262.03   | 0.03% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOC                 | 1 | \$394,493.37   | 0.05% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC                            | 2 | \$595,674.94   | 0.08% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE     | 3 | \$884,917.46   | 0.12% | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY                          | 1 | \$353,501.22   | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC                               | 3 | \$676,364.96   | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORP                       | 2 | \$384,245.68   | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                | 1 | \$237,085.20   | 0.03% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A CA CORP                  | 2 | \$559,500.00   | 0.08% | 0 | \$0.00 |
|  | THE PRIVATE MORTGAGE GROUP LLC                      | 1 | \$199,920.00   | 0.03% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC                            | 1 | \$280,250.00   | 0.04% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE                                 | 3 | \$827,068.03   | 0.11% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE, A CORP                         | 1 | \$310,816.00   | 0.04% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                                   | 1 | \$309,600.00   | 0.04% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, LLC   | 2 | \$484,157.55   | 0.07% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 2 | \$832,235.31   | 0.11% | 0 | \$0.00 |
|  | TRINITY MORTGAGE COMAPNY, A FLORIDA LLC                                      | 1 | \$211,215.10   | 0.03% | 0 | \$0.00 |
|  | TROJAN HOME LOANS, INC A CORP  | 1 | \$314,556.16   | 0.04% | 0 | \$0.00 |
|  | TRUPOINT BANK A STATE CHARTERED BANK   | 1 | \$287,585.04   | 0.04% | 0 | \$0.00 |
|  | TRUPOINT BANK, A STAE CHARTERED BANK   | 1 | \$289,609.36   | 0.04% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION   | 1 | \$206,541.04   | 0.03% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                          | 1 | \$215,709.04   | 0.03% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION  | 1 | \$203,879.99   | 0.03% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION A MO CORP                                | 1 | \$404,254.72   | 0.05% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION., A MISSOURI CORPORATION                 | 1 | \$286,613.40   | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP                          | 1 | \$428,032.46   | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1 | \$319,049.82   | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$260,413.74   | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 7 | \$1,865,986.72 | 0.25% | 0 | \$0.00 |
|  | UNIVERSAL LENDING GROUP LLC  | 1 | \$417,000.00   | 0.06% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC   | 3 | \$669,223.84   | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1 | \$294,075.68   | 0.04% | 0 | \$0.00 |
|  | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                                | 1 | \$179,746.38   | 0.02% | 0 | \$0.00 |
|  | USA DIRECT FUNDING, NMLS:3240  | 1 | \$214,697.06   | 0.03% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 2 | \$513,166.03   | 0.07% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC. NV CORP  | 1 | \$189,744.06   | 0.03% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY   | 1 | \$251,636.91   | 0.03% | 0 | \$0.00 |
|  | VIP INDEPENDENT MORTGAGE INC   | 1 | \$395,454.42   | 0.05% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC  | 4 | \$1,057,397.44 | 0.14% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC. A WYOMING   | 1 | \$311,200.00   | 0.04% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 1 | \$314,991.00   | 0.04% | 0 | \$0.00 |
|  | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK                              | 1 | \$266,000.00   | 0.04% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORP  | 3            | \$753,123.35            | 0.1%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP. A CORP  | 3            | \$795,982.21            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP. A CORPORATION   | 1            | \$218,025.00            | 0.03%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                       | 1            | \$260,881.90            | 0.04%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                      | 2            | \$567,800.36            | 0.08%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP  | 2            | \$375,640.74            | 0.05%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1,453        | \$429,149,925.31        | 57.83%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL                   | 1            | \$252,937.00            | 0.03%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 15           | \$4,212,472.92          | 0.57%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1            | \$358,290.31            | 0.05%       | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1            | \$295,151.44            | 0.04%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORP  | 1            | \$409,422.31            | 0.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK   | 3            | \$967,175.59            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                    | 3            | \$1,070,852.62          | 0.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA                   | 1            | \$323,563.57            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1            | \$480,200.44            | 0.06%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 3            | \$616,031.15            | 0.08%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION                               | 1            | \$326,883.62            | 0.04%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3            | \$769,596.88            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,563</b> | <b>\$742,076,489.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9MW5    | 1ST PRIORITY MORTGAGE, INC  | 1            | \$54,826.04             | 0.09%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP   | 1            | \$51,933.07             | 0.08%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                         | 1            | \$79,699.60             | 0.13%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK                             | 1            | \$81,490.08             | 0.13%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY                                 | 1            | \$69,905.71             | 0.11%       | 0        | \$0.00        |



| COMPANY  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| ACOPIA, LLC  | 1 | \$68,307.86  | 0.11% | 0 | \$0.00 |  |
| ACOPIA, LLC A CORP   | 1 | \$64,478.56  | 0.11% | 0 | \$0.00 |  |
| ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                 | 1 | \$62,415.81  | 0.1%  | 0 | \$0.00 |  |
| ALCOVA MORTGAGE LLC  | 1 | \$62,100.00  | 0.1%  | 0 | \$0.00 |  |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY               | 1 | \$54,930.80  | 0.09% | 0 | \$0.00 |  |
| ALLIANCE FINANCIAL RESOURCES, LLC                              | 2 | \$144,710.72 | 0.24% | 0 | \$0.00 |  |
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION          | 1 | \$59,852.16  | 0.1%  | 0 | \$0.00 |  |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION         | 1 | \$76,307.12  | 0.12% | 0 | \$0.00 |  |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION        | 2 | \$145,907.62 | 0.24% | 0 | \$0.00 |  |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP                  | 1 | \$83,125.00  | 0.14% | 0 | \$0.00 |  |
| AMERICAN BANK, A FSB   | 1 | \$51,934.57  | 0.08% | 0 | \$0.00 |  |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION       | 1 | \$79,894.65  | 0.13% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK, INC                                | 1 | \$69,905.71  | 0.11% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP            | 1 | \$63,921.31  | 0.1%  | 0 | \$0.00 |  |
| AMERICAN FINANCING CORPORATION A CORP                          | 2 | \$123,956.17 | 0.2%  | 0 | \$0.00 |  |
| AMERICAN MIDWEST MORTGAGE CORPORATION                          | 1 | \$59,924.51  | 0.1%  | 0 | \$0.00 |  |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORP                   | 1 | \$84,505.09  | 0.14% | 0 | \$0.00 |  |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION            | 1 | \$58,324.82  | 0.1%  | 0 | \$0.00 |  |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION           | 1 | \$83,494.82  | 0.14% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, AN ARIZONA CORPORATION | 1 | \$54,925.91  | 0.09% | 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK   | 2 | \$123,042.26 | 0.2%  | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC               | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 2 | \$130,703.56 | 0.21% | 0 | \$0.00 |  |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP          | 1 | \$58,000.00  | 0.09% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC. A CORP                               | 1 | \$83,889.38  | 0.14% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL INC., A CORPORATION  | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$49,533.18  | 0.08% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION  | 1 | \$72,795.01  | 0.12% | 0 | \$0.00 |
|  | APPROVED MORTGAGE SOURCE LLC  | 1 | \$83,891.87  | 0.14% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                       | 1 | \$63,650.00  | 0.1%  | 0 | \$0.00 |
|  | ARLINGTON BANK (THE)  | 1 | \$60,220.60  | 0.1%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                        | 1 | \$47,900.00  | 0.08% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                     | 1 | \$59,850.00  | 0.1%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORP                            | 1 | \$78,913.29  | 0.13% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY            | 1 | \$68,763.38  | 0.11% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 1 | \$35,155.71  | 0.06% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC                                | 2 | \$108,607.32 | 0.18% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC   | 2 | \$82,875.00  | 0.14% | 0 | \$0.00 |
|  | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION                                   | 1 | \$73,000.00  | 0.12% | 0 | \$0.00 |
|  | BANK OF NEBRASKA  | 1 | \$63,667.93  | 0.1%  | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$59,127.21  | 0.1%  | 0 | \$0.00 |
|  | BANKPLUS A CORP   | 1 | \$67,886.06  | 0.11% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$42,693.70  | 0.07% | 0 | \$0.00 |
|  | BARTLETT MORTGAGE, INC  | 1 | \$60,324.01  | 0.1%  | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES   | 1 | \$79,899.35  | 0.13% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 2 | \$144,615.73 | 0.24% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORP                                    | 1 | \$61,724.01  | 0.1%  | 0 | \$0.00 |
|  | CAROLINA BANK   | 1 | \$82,398.55  | 0.13% | 0 | \$0.00 |
|  | CATALYST LENDING INC A CO CORP  | 1 | \$82,400.00  | 0.13% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                           | 1 | \$79,894.65  | 0.13% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$74,106.65  | 0.12% | 0 | \$0.00 |
|  |   | 1 | \$69,700.00  | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITY BANK DBA CITY BANK MORTGAGE                                 |   |              |       |   |        |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORP                          | 1 | \$41,600.00  | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORP   | 1 | \$80,800.00  | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC          | 1 | \$62,700.00  | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 2 | \$105,693.62 | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                       | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                               | 3 | \$212,158.56 | 0.35% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP     | 1 | \$56,926.63  | 0.09% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 4 | \$288,707.98 | 0.47% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$57,402.68  | 0.09% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 1 | \$60,723.51  | 0.1%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORP                         | 1 | \$71,405.84  | 0.12% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORP                         | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC                     | 1 | \$61,920.19  | 0.1%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 9 | \$629,167.23 | 1.03% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP                     | 1 | \$75,341.00  | 0.12% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                       | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                      | 1 | \$64,987.34  | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 |
|  | F+M BANK, A CORPORATION  | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 4 | \$303,901.21 | 0.5%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING  | 1 | \$80,750.00  | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$70,908.61  | 0.12% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                     | 1 | \$59,920.99  | 0.1%  | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                   | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRST ADVANTAGE BANK  | 1 | \$62,400.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP        | 1 | \$51,200.00  | 0.08% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 2 | \$123,238.96 | 0.2%  | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK                                       | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION            | 1 | \$73,707.14  | 0.12% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION          | 2 | \$154,205.36 | 0.25% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK  | 1 | \$64,512.98  | 0.11% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                             | 1 | \$42,696.21  | 0.07% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORP                      | 1 | \$29,961.39  | 0.05% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK                                     | 1 | \$52,435.45  | 0.09% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORP                    | 1 | \$74,977.55  | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 3 | \$195,428.14 | 0.32% | 0 | \$0.00 |
|  | FIRST SECURITY BANCORP                                      | 1 | \$73,950.00  | 0.12% | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 1 | \$67,914.45  | 0.11% | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION             | 1 | \$73,909.02  | 0.12% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION A CALIFORNIA CORP                 | 1 | \$80,750.00  | 0.13% | 0 | \$0.00 |
|  | FRONTIER STATE BANK, A STATE BANK                           | 1 | \$64,987.34  | 0.11% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$35,000.00  | 0.06% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                  | 2 | \$104,870.90 | 0.17% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK                                       | 1 | \$49,434.82  | 0.08% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                   | 1 | \$39,150.68  | 0.06% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                    | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                     | 3 | \$182,536.92 | 0.3%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                    | 2 | \$132,906.51 | 0.22% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 1 | \$70,660.98  | 0.12% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                  | 1 | \$80,750.00  | 0.13% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORP                            | 1 | \$59,924.51  | 0.1%  | 0 | \$0.00 |
|  | GVC MORTGAGE, INC   | 2 | \$140,410.00 | 0.23% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HALLMARK HOME MORTGAGE LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY           | 1 | \$81,810.65  | 0.13% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC   | 2 | \$149,998.29 | 0.24% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC<br>AN IN LLC  | 1 | \$55,931.14  | 0.09% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC   | 1 | \$82,282.31  | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED<br>CORPORATION  | 1 | \$33,554.74  | 0.05% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$71,911.47  | 0.12% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LLC                          | 1 | \$63,671.19  | 0.1%  | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC  | 1 | \$79,897.02  | 0.13% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC   | 2 | \$126,932.65 | 0.21% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC., A SOUTH<br>CAROLINA CORP              | 1 | \$77,502.36  | 0.13% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                            | 1 | \$39,949.67  | 0.07% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LLC  | 1 | \$69,907.82  | 0.11% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                          | 1 | \$80,841.55  | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 2 | \$126,695.67 | 0.21% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY CORPORATION                   | 1 | \$52,012.06  | 0.08% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A<br>CORPORATION                                      | 2 | \$120,080.64 | 0.2%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 1 | \$57,525.86  | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A<br>CORPORATION   | 2 | \$140,229.25 | 0.23% | 0 | \$0.00 |
| HOMESTEAD FUNDING<br>CORPORATION  | 5 | \$372,036.22 | 0.61% | 0 | \$0.00 |
| HOMESTEAD FUNDING<br>CORPORATION A CORPORATION                                  | 1 | \$72,154.86  | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING<br>CORPORATION, A CORP  | 1 | \$68,292.63  | 0.11% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN<br>ALABAMA LLC   | 1 | \$80,650.70  | 0.13% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND<br>CORPORATION   | 1 | \$49,876.80  | 0.08% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OH CORP                                    | 1 | \$66,000.00  | 0.11% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORP                                  | 1 | \$50,400.00  | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                           | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    | 1 | \$69,350.00  | 0.11% | 0 | \$0.00 |
|  | INLAND BANK + TRUST, A CORP  | 1 | \$80,750.00  | 0.13% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC, A CORPORATION                       | 1 | \$63,568.06  | 0.1%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 4 | \$272,463.93 | 0.44% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION           | 1 | \$49,436.28  | 0.08% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                       | 1 | \$33,958.20  | 0.06% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP                | 1 | \$35,200.00  | 0.06% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP                               | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY  | 3 | \$210,655.00 | 0.34% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP                           | 1 | \$63,518.14  | 0.1%  | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE  | 1 | \$59,200.00  | 0.1%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION  | 2 | \$116,261.09 | 0.19% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC                  | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN AZ CORP                                   | 1 | \$74,948.91  | 0.12% | 0 | \$0.00 |
|  | M + T BANK   | 1 | \$73,900.32  | 0.12% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC CO CFL 2342   | 1 | \$62,915.13  | 0.1%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC                       | 1 | \$35,555.20  | 0.06% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$71,632.67  | 0.12% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$83,504.80  | 0.14% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC  | 1 | \$79,901.63  | 0.13% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 2 | \$149,019.84 | 0.24% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                          | 1 | \$78,000.00  | 0.13% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., CORP  | 1 | \$57,678.99  | 0.09% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                        | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  |  | 1 | \$78,000.00  | 0.13% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MID OHIO MORTGAGE CORP AN OHIO CORPORATION                         |   |              |       |   |        |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$62,171.68  | 0.1%  | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$58,400.00  | 0.1%  | 0 | \$0.00 |
|  | MONUMENT BANK, A CORPORATION                                       | 1 | \$63,913.79  | 0.1%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                      | 1 | \$69,112.94  | 0.11% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                     | 1 | \$56,177.60  | 0.09% | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 4 | \$243,063.04 | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORP                                    | 3 | \$213,931.55 | 0.35% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                             | 1 | \$58,925.77  | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MICHIGAN CORP             | 1 | \$39,946.12  | 0.07% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | \$69,734.74  | 0.11% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORP         | 1 | \$58,000.00  | 0.09% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MI CORP      | 1 | \$74,006.77  | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP         | 1 | \$47,500.00  | 0.08% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORP           | 1 | \$69,600.00  | 0.11% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP            | 1 | \$74,000.19  | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN CORP                                   | 4 | \$234,668.72 | 0.38% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA APEX FUNDING                           | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                    | 1 | \$62,317.83  | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 2 | \$129,832.00 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                           | 2 | \$103,900.00 | 0.17% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                 | 1 | \$78,648.64  | 0.13% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS       | 2 | \$149,662.44 | 0.24% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MORTGAGE SERVICES III, LLC                                      | 4 | \$234,754.23 | 0.38% | 0 | \$0.00 |
|  | MTC FEDERAL CREDIT UNION  | 1 | \$84,550.00  | 0.14% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 2 | \$156,396.96 | 0.26% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING                          | 1 | \$83,889.38  | 0.14% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY , A CORP                       | 1 | \$61,600.00  | 0.1%  | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC  | 1 | \$49,932.65  | 0.08% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC. A CORPORATION                         | 1 | \$67,415.08  | 0.11% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                  | 1 | \$59,924.51  | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$76,125.00  | 0.12% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$67,409.07  | 0.11% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP            | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                         | 1 | \$80,648.40  | 0.13% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 2 | \$94,400.00  | 0.15% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIERE NATIONWIDE LENDING                       | 1 | \$69,730.00  | 0.11% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORP                           | 1 | \$81,497.34  | 0.13% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC  | 1 | \$33,957.22  | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP              | 1 | \$77,804.22  | 0.13% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1 | \$79,102.62  | 0.13% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                | 2 | \$110,375.02 | 0.18% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION         | 2 | \$118,257.40 | 0.19% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION        | 1 | \$82,398.56  | 0.13% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION                                | 1 | \$53,131.52  | 0.09% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION         | 1 | \$71,200.00  | 0.12% | 0 | \$0.00 |
|  | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION          | 1 | \$39,947.33  | 0.07% | 0 | \$0.00 |



|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | PREMIUM MORTGAGE CORPORATION                           | 2  | \$135,822.49 | 0.22% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 4  | \$229,626.66 | 0.37% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP     | 1  | \$67,000.00  | 0.11% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST                                  | 1  | \$36,800.00  | 0.06% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                    | 3  | \$191,044.72 | 0.31% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                   | 2  | \$160,564.76 | 0.26% | 0 | \$0.00 |
|  | PULASKI BANK, A FSB                                    | 1  | \$28,361.61  | 0.05% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC                                | 1  | \$65,000.00  | 0.11% | 0 | \$0.00 |
|  | RCB BANK A CORP  | 1  | \$45,600.00  | 0.07% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC            | 1  | \$72,000.00  | 0.12% | 0 | \$0.00 |
|  | RELIANT BANK A TENNESSEE CORP                          | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                       | 2  | \$115,799.98 | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                          | 1  | \$61,230.72  | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1  | \$69,350.00  | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP  | 1  | \$77,600.00  | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                      | 4  | \$257,941.84 | 0.42% | 0 | \$0.00 |
|  | RESMAC, INC  | 1  | \$46,741.12  | 0.08% | 0 | \$0.00 |
|  | RESMAC, INC., A CORP                                   | 1  | \$48,450.00  | 0.08% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CA CORP                       | 1  | \$64,918.22  | 0.11% | 0 | \$0.00 |
|  | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION          | 1  | \$74,903.46  | 0.12% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 11 | \$772,091.52 | 1.26% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC                            | 2  | \$107,532.65 | 0.18% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP            | 2  | \$143,274.79 | 0.23% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION           | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                 | 1  | \$49,365.05  | 0.08% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 6  | \$445,509.21 | 0.73% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP        | 1  | \$50,865.43  | 0.08% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1  | \$81,497.34  | 0.13% | 0 | \$0.00 |
|  |  | 1  | \$43,750.89  | 0.07% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION               |   |              |       |   |        |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$67,409.07  | 0.11% | 0 | \$0.00 |
|  | SPIRITBANK  | 1 | \$26,966.80  | 0.04% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC | 1 | \$59,920.99  | 0.1%  | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION   | 1 | \$67,417.00  | 0.11% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC  | 1 | \$57,166.32  | 0.09% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION                       | 1 | \$59,225.38  | 0.1%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MI CORP                                     | 1 | \$61,860.27  | 0.1%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                       | 1 | \$67,914.44  | 0.11% | 0 | \$0.00 |
|  | THE DART BANK A MICHIGAN BANKING CORP                                       | 1 | \$62,615.54  | 0.1%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                            | 3 | \$242,320.90 | 0.4%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                             | 2 | \$146,200.00 | 0.24% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC   | 1 | \$78,995.71  | 0.13% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORP   | 2 | \$132,322.61 | 0.22% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                                       | 2 | \$140,626.88 | 0.23% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP                                 | 1 | \$74,000.00  | 0.12% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORP                                    | 1 | \$49,278.26  | 0.08% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC  | 5 | \$310,433.15 | 0.51% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                            | 2 | \$102,135.59 | 0.17% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                                  | 2 | \$105,119.42 | 0.17% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                           | 1 | \$43,408.32  | 0.07% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                         | 1 | \$70,500.00  | 0.12% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC  | 1 | \$51,936.06  | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2 | \$84,359.58  | 0.14% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 3 | \$208,973.43 | 0.34% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                            | 1 | \$72,408.78  | 0.12% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VICTORIAN FINANCE, LLC   | 2          | \$78,355.74            | 0.13%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$71,903.01            | 0.12%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 2          | \$139,000.87           | 0.23%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 2          | \$150,750.00           | 0.25%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                                       | 1          | \$64,600.00            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP. A CORP                               | 3          | \$185,311.31           | 0.3%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP., A CORP                              | 1          | \$52,934.83            | 0.09%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 557        | \$35,890,600.24        | 58.58%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER DBA PEOPLE FIRST FINANCIAL  | 1          | \$76,190.00            | 0.12%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE            | 1          | \$71,200.00            | 0.12%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI                      | 1          | \$82,483.53            | 0.13%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                              | 1          | \$45,538.58            | 0.07%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                 | 1          | \$55,200.00            | 0.09%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORPORATION                             | 1          | \$79,694.92            | 0.13%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC, A CORP                                   | 1          | \$76,403.75            | 0.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                       | 1          | \$81,384.68            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>949</b> | <b>\$61,267,173.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9MX3    | 1ST PRIORITY MORTGAGE, INC                                     | 3          | \$305,206.10           | 0.35%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC   | 1          | \$104,500.00           | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                   | 1          | \$91,878.85            | 0.11%       | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                                | 1          | \$100,434.29           | 0.11%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 1          | \$107,000.00           | 0.12%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$97,377.33            | 0.11%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                              | 1          | \$105,000.00           | 0.12%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LLC                        | 1          | \$107,870.23           | 0.12%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1          | \$105,218.07           | 0.12%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES               | 2          | \$185,500.00           | 0.21%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |  |
|--|---|---|--------------|-------|---|--------|--|
|  | AMERICAN BANK   | 1 | \$109,761.73 | 0.13% | 0 | \$0.00 |  |
|  | AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION   | 1 | \$107,852.23 | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN CHARTERED BANK, AN IL BANKING CORP               | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$107,854.52 | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION                     | 1 | \$85,387.41  | 0.1%  | 0 | \$0.00 |  |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION      | 2 | \$191,372.73 | 0.22% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP       | 1 | \$94,375.56  | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK                                    | 1 | \$99,730.09  | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1 | \$101,463.15 | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP  | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP    | 1 | \$94,281.23  | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                          | 2 | \$195,753.40 | 0.22% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL INC                                  | 2 | \$194,574.86 | 0.22% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL INC. A CORP                          | 3 | \$290,942.24 | 0.33% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                   | 2 | \$185,158.38 | 0.21% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL INC., A CORP                         | 1 | \$89,878.76  | 0.1%  | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                  | 2 | \$199,562.30 | 0.23% | 0 | \$0.00 |  |
|  | AMERIS BANK, A CORPORATION                                | 1 | \$101,871.67 | 0.12% | 0 | \$0.00 |  |
|  | ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION      | 1 | \$92,700.00  | 0.11% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$108,163.74 | 0.12% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORP          | 1 | \$97,000.00  | 0.11% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP          | 1 | \$88,650.00  | 0.1%  | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP         | 1 | \$85,500.00  | 0.1%  | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC                             | 1 | \$95,562.19  | 0.11% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$101,237.74 | 0.12% | 0 | \$0.00 |
|  | BAILEY & WOOD FINANCIAL GROUP   | 1 | \$107,854.52 | 0.12% | 0 | \$0.00 |
|  | BAILEY AND WOOD FINANCIAL GROUP                                       | 1 | \$105,860.41 | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORP  | 1 | \$101,868.71 | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORP   | 1 | \$89,878.76  | 0.1%  | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION  | 2 | \$216,328.17 | 0.25% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION                  | 1 | \$105,600.00 | 0.12% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP                        | 1 | \$97,000.00  | 0.11% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                       | 3 | \$281,377.64 | 0.32% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES                                     | 1 | \$108,260.46 | 0.12% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                                | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 |
|  | BNC NATIONAL BANK   | 1 | \$95,159.47  | 0.11% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$104,681.76 | 0.12% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                                 | 1 | \$86,286.22  | 0.1%  | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                     | 1 | \$85,384.83  | 0.1%  | 0 | \$0.00 |
|  | CATALYST LENDING INC A COLORADO CORPORATION                           | 1 | \$107,867.21 | 0.12% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC   | 1 | \$99,865.29  | 0.11% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK   | 2 | \$178,184.50 | 0.2%  | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK A CORPORATION                               | 1 | \$92,500.24  | 0.11% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK, A CORPORATION                              | 1 | \$97,632.55  | 0.11% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 3 | \$298,334.52 | 0.34% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP. A CORP                                      | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1 | \$95,796.53  | 0.11% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LLC                                | 1 | \$105,600.00 | 0.12% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A CORP                                    | 1 | \$89,900.74  | 0.1%  | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                      | 1  | \$108,842.81 | 0.12% | 0 | \$0.00 |
|  | CORE BANK   | 1  | \$106,800.00 | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                       | 1  | \$107,867.21 | 0.12% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC                                       | 2  | \$176,000.00 | 0.2%  | 0 | \$0.00 |
|  | CRESKOM BANK, A SOUTH CAROLINA BANKING CORP                     | 1  | \$90,750.00  | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                      | 1  | \$109,900.00 | 0.13% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                              | 3  | \$295,941.12 | 0.34% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1  | \$95,000.00  | 0.11% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORP                             | 1  | \$88,713.25  | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1  | \$99,874.18  | 0.11% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                              | 1  | \$105,863.55 | 0.12% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                   | 1  | \$107,854.52 | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                       | 5  | \$482,370.33 | 0.55% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 1  | \$88,350.00  | 0.1%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                 | 1  | \$98,875.44  | 0.11% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP                      | 1  | \$89,884.15  | 0.1%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC   | 10 | \$973,827.41 | 1.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP                    | 2  | \$203,338.45 | 0.23% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                                     | 1  | \$95,879.22  | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                   | 1  | \$85,392.42  | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1  | \$99,865.29  | 0.11% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP                   | 1  | \$87,092.86  | 0.1%  | 0 | \$0.00 |
|  | F + B ACQUISITION GROUP, LLC                                    | 2  | \$208,638.86 | 0.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                               | 4  | \$411,846.37 | 0.47% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORGAGE FUNDING  | 1  | \$104,661.74 | 0.12% | 0 | \$0.00 |
|  | FARMERS BANK A VIRGINIA STATE BANK                              | 1  | \$104,858.56 | 0.12% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                     | 1  | \$101,125.50 | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIDELITY BANK, A SAVINGS BANK  | 1 | \$87,550.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK OF MANHATTAN  | 1 | \$99,526.71  | 0.11% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION                | 1 | \$86,188.91  | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA BANK                          | 1 | \$91,235.07  | 0.1%  | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                   | 1 | \$98,705.00  | 0.11% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORP                            | 1 | \$109,155.00 | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$108,669.27 | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A CORPORATION                                    | 1 | \$99,877.04  | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$93,074.46  | 0.11% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$98,073.59  | 0.11% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORP                               | 1 | \$87,642.10  | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK USA  | 1 | \$85,287.54  | 0.1%  | 0 | \$0.00 |
|  | FIRST SECURITY BANCORP   | 1 | \$90,380.83  | 0.1%  | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD  | 1 | \$88,038.78  | 0.1%  | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORP                               | 1 | \$90,750.00  | 0.1%  | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)   | 1 | \$99,612.33  | 0.11% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                    | 1 | \$95,870.69  | 0.11% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$106,656.13 | 0.12% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK  | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                            | 1 | \$85,600.00  | 0.1%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                        | 2 | \$195,342.63 | 0.22% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION  | 1 | \$101,250.00 | 0.12% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                   | 1 | \$91,616.12  | 0.1%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                       | 1 | \$106,962.14 | 0.12% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                             | 3 | \$314,582.50 | 0.36% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                             | 1 | \$93,634.73  | 0.11% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A  | 1 | \$104,861.73 | 0.12% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | GREAT PLAINS NATIONAL BANK  | 1 | \$92,660.00  | 0.11% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                                     | 1 | \$93,923.31  | 0.11% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC A CORPORATION   | 1 | \$87,889.28  | 0.1%  | 0 | \$0.00 |
|  | GVC MORTGAGE, INC   | 2 | \$189,997.46 | 0.22% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC   | 1 | \$99,973.81  | 0.11% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1 | \$91,886.88  | 0.11% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA INC  | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                              | 1 | \$102,274.09 | 0.12% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY       | 1 | \$96,949.28  | 0.11% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC                             | 1 | \$107,205.40 | 0.12% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC  | 1 | \$93,513.64  | 0.11% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP                                 | 1 | \$99,199.20  | 0.11% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPROSES, INC  | 1 | \$96,550.30  | 0.11% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                              | 1 | \$106,259.89 | 0.12% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 1 | \$101,865.68 | 0.12% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$107,857.78 | 0.12% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION   | 1 | \$105,869.66 | 0.12% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION  | 1 | \$104,758.56 | 0.12% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION   | 1 | \$101,072.67 | 0.12% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LLC  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE LLC   | 1 | \$104,362.38 | 0.12% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE OF AMERICA INC   | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC  | 1 | \$101,650.00 | 0.12% | 0 | \$0.00 |
|  | HOWARD BANK A MD CORP   | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 5 | \$516,506.12 | 0.59% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC                                  | 1 | \$101,072.67 | 0.12% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$104,858.56 | 0.12% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY   | 1 | \$108,300.00 | 0.12% | 0 | \$0.00 |
| JFK FINANCIAL INC   | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP                | 1 | \$102,400.00 | 0.12% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP                      | 1 | \$87,891.80  | 0.1%  | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP                           | 1 | \$100,579.00 | 0.12% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                    | 1 | \$108,300.00 | 0.12% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP                         | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 |
| KCB BANK  | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC  | 1 | \$99,493.68  | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                       | 1 | \$99,874.18  | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORP                                | 3 | \$284,590.00 | 0.33% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, CORPORATION                          | 1 | \$101,041.77 | 0.12% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION  | 1 | \$107,708.72 | 0.12% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORP                            | 1 | \$97,600.00  | 0.11% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                     | 1 | \$89,881.48  | 0.1%  | 0 | \$0.00 |
| MAGNOLIA BANK INC   | 1 | \$91,884.25  | 0.11% | 0 | \$0.00 |
| MAIN STREET BANK  | 1 | \$90,400.00  | 0.1%  | 0 | \$0.00 |
| MAIN STREET BANK A MI CHARTERED BANK                                  | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$94,883.18  | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                            | 1 | \$88,200.00  | 0.1%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC   | 2 | \$195,753.40 | 0.22% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                    | 1 | \$92,888.26  | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                          | 1 | \$102,861.26 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORP                                | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                         | 1 | \$91,159.80  | 0.1%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC   | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MONARCH BANK   | 2 | \$193,670.56 | 0.22% | 0 | \$0.00 |
|  | MONROE BANK AND TRUST  | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                                | 2 | \$196,365.71 | 0.22% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN AZ CORP  | 2 | \$186,050.13 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 2 | \$203,180.48 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MI CORP  | 2 | \$183,704.90 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORP  | 2 | \$175,391.76 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                                       | 2 | \$188,000.00 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST A MI CORP                           | 1 | \$91,881.57  | 0.11% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP                    | 1 | \$102,100.00 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP                      | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN CORP   | 1 | \$108,859.69 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                              | 2 | \$174,994.13 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC  | 1 | \$103,366.78 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 3 | \$306,850.93 | 0.35% | 0 | \$0.00 |
|  | MORTGAGE PRODUCERS INC   | 1 | \$98,660.62  | 0.11% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS                 | 1 | \$103,200.00 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC  | 1 | \$96,775.27  | 0.11% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$107,255.00 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 6 | \$607,718.72 | 0.7%  | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION                  | 1 | \$108,984.53 | 0.12% | 0 | \$0.00 |
|  | MTC FEDERAL CREDIT UNION   | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 |
|  | NETWORK FUNDING LP   | 1 | \$107,624.42 | 0.12% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 3 | \$282,231.02 | 0.32% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1 | \$98,756.03  | 0.11% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$94,883.19  | 0.11% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC  | 1 | \$102,500.00 | 0.12% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP,  | 1 | \$92,800.00  | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | INC. DBA NORCOM MORTGAGE A CORP                                   |    |                |       |   |        |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 5  | \$505,452.69   | 0.58% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC   | 2  | \$198,977.53   | 0.23% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP          | 1  | \$93,120.00    | 0.11% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 2  | \$190,919.53   | 0.22% | 0 | \$0.00 |
|  | PARAGON BANK A STATE CHARTERED BANK                               | 1  | \$97,500.00    | 0.11% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC  | 5  | \$459,613.90   | 0.53% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                    | 1  | \$108,859.69   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                | 1  | \$95,625.00    | 0.11% | 0 | \$0.00 |
|  | PATRIOT BANK A BANKING CORP                                       | 1  | \$103,055.18   | 0.12% | 0 | \$0.00 |
|  | PATRIOT MORTGAGE CO., A CORPORATION                               | 1  | \$90,400.00    | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP                        | 1  | \$92,125.74    | 0.11% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$99,730.09    | 0.11% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORP                        | 1  | \$94,500.00    | 0.11% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION                 | 1  | \$100,453.13   | 0.12% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION          | 1  | \$97,726.89    | 0.11% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION A FL CORP                        | 1  | \$91,057.81    | 0.1%  | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP                   | 1  | \$107,867.21   | 0.12% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 18 | \$1,797,695.04 | 2.06% | 0 | \$0.00 |
|  | PRINCETON MORTGAGE CORPORATION                                    | 1  | \$85,487.28    | 0.1%  | 0 | \$0.00 |
|  | PRIVATEBANK AND TRUST COMPANY                                     | 1  | \$103,075.00   | 0.12% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST   | 1  | \$101,862.60   | 0.12% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                               | 2  | \$189,755.42   | 0.22% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 2  | \$209,879.85   | 0.24% | 0 | \$0.00 |
|  | QUIK FUND, INC  | 1  | \$87,977.63    | 0.1%  | 0 | \$0.00 |
|  | RANLIFE INC   | 1  | \$90,638.41    | 0.1%  | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                        | 1  | \$107,814.18 | 0.12% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$97,876.71  | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                 | 4  | \$430,360.36 | 0.49% | 0 | \$0.00 |
|  | RESMAC, INC   | 1  | \$95,177.33  | 0.11% | 0 | \$0.00 |
|  | RESMAC, INC. A CORP   | 2  | \$189,369.61 | 0.22% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                                       | 1  | \$100,364.63 | 0.11% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1  | \$108,614.29 | 0.12% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 10 | \$986,074.47 | 1.13% | 0 | \$0.00 |
|  | RP FUNDING, INC   | 2  | \$207,744.24 | 0.24% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC                     | 1  | \$109,861.61 | 0.13% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION               | 1  | \$97,850.00  | 0.11% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION               | 1  | \$107,550.00 | 0.12% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                       | 1  | \$109,861.61 | 0.13% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORP                                    | 1  | \$86,386.09  | 0.1%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                 | 10 | \$972,756.69 | 1.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                     | 1  | \$103,931.23 | 0.12% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION              | 2  | \$206,880.73 | 0.24% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                    | 1  | \$98,000.00  | 0.11% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICEFIRST MORTGAGE COMPANY                        | 1  | \$89,379.44  | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                               | 1  | \$107,210.51 | 0.12% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                  | 2  | \$176,625.97 | 0.2%  | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                                | 1  | \$107,864.12 | 0.12% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                     | 1  | \$108,856.46 | 0.12% | 0 | \$0.00 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION   | 1  | \$104,861.73 | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 3  | \$284,880.77 | 0.33% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC                            | 3  | \$298,661.73 | 0.34% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC  | 1  | \$103,073.11 | 0.12% | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | SYNOVUS MORTGAGE CORP                                   | 2   | \$190,246.01    | 0.22%  | 0 | \$0.00 |
|  | THE BANK OF COMMERCE                                    | 1   | \$104,858.56    | 0.12%  | 0 | \$0.00 |
|  | THE DART BANK   | 1   | \$107,757.92    | 0.12%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK      | 2   | \$207,871.51    | 0.24%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE      | 2   | \$181,100.00    | 0.21%  | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY                              | 1   | \$96,000.00     | 0.11%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORP                           | 2   | \$190,152.38    | 0.22%  | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A<br>CORPORATION              | 1   | \$97,500.00     | 0.11%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY                 | 1   | \$93,923.31     | 0.11%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC                                | 1   | \$100,600.00    | 0.12%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORP           | 1   | \$108,266.72    | 0.12%  | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE, A CORP                             | 1   | \$98,270.42     | 0.11%  | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A<br>CORPORATION                    | 1   | \$88,358.69     | 0.1%   | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP,<br>A MISSOURI CORPORATION | 1   | \$100,573.30    | 0.12%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING<br>CORPORATION                        | 1   | \$109,658.65    | 0.13%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                           | 2   | \$190,325.83    | 0.22%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC                                    | 2   | \$210,500.00    | 0.24%  | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC                                    | 1   | \$95,636.22     | 0.11%  | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC A<br>LIMITED LIABILITY COMPANY     | 1   | \$102,945.70    | 0.12%  | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                                | 1   | \$85,297.38     | 0.1%   | 0 | \$0.00 |
|  | WALLICK + VOLK, INC                                     | 8   | \$791,928.71    | 0.91%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC                                   | 2   | \$198,937.67    | 0.23%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                                | 2   | \$214,002.03    | 0.25%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP A<br>CORPORATION               | 1   | \$104,209.44    | 0.12%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP A<br>CORP                      | 1   | \$95,793.69     | 0.11%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. A<br>CORP                     | 1   | \$106,958.97    | 0.12%  | 0 | \$0.00 |
|  | WATSON MORTGAGE CORP                                    | 1   | \$106,400.00    | 0.12%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A                                   | 463 | \$45,502,358.04 | 52.09% | 0 | \$0.00 |
|  | WHITNEY BANK DBA HANCOCK<br>BANK, MISSISSIPPI CORP      | 1   | \$92,000.00     | 0.11%  | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE<br>COMPANY, LLC                    | 1   | \$103,060.99    | 0.12%  | 0 | \$0.00 |
|  | WISCONSIN MORTGAGE<br>CORPORATION                       | 1   | \$96,650.00     | 0.11%  | 0 | \$0.00 |
|  | WOLFE FINANCIAL, INC                                    | 3   | \$281,790.88    | 0.32%  | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | WR STARKEY MORTGAGE, LLP  | 3          | \$301,623.54           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>887</b> | <b>\$87,346,750.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9MY1    |  | 1ST MARINER BANK, A BANKING CORPORATION                                       | 1          | \$363,200.00           | 0.04%       | 0        | \$0.00        |
|              |  | 1ST PORTFOLIO LENDING CORPORATION   | 1          | \$413,941.65           | 0.04%       | 0        | \$0.00        |
|              |  | A + N MORTGAGE SERVICES, INC  | 2          | \$589,202.00           | 0.06%       | 0        | \$0.00        |
|              |  | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                         | 1          | \$357,506.78           | 0.04%       | 0        | \$0.00        |
|              |  | A K T AMERICAN CAPITAL, INC   | 1          | \$279,605.48           | 0.03%       | 0        | \$0.00        |
|              |  | A K T AMERICAN CAPITAL, INC. A CA CORP  | 2          | \$485,576.43           | 0.05%       | 0        | \$0.00        |
|              |  | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                        | 1          | \$185,250.00           | 0.02%       | 0        | \$0.00        |
|              |  | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION    | 1          | \$244,000.00           | 0.02%       | 0        | \$0.00        |
|              |  | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK                      | 1          | \$365,257.32           | 0.04%       | 0        | \$0.00        |
|              |  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1          | \$362,499.89           | 0.04%       | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC  | 2          | \$413,000.00           | 0.04%       | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC A WISCONSIN LLC  | 4          | \$944,348.70           | 0.09%       | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC A WSICONSIN LIMITED LIABILITY COMPANY                    | 1          | \$249,000.00           | 0.03%       | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC, A WISCONSIN LLC   | 1          | \$208,000.00           | 0.02%       | 0        | \$0.00        |
|              |  | ACOPIA LLC A CORPORATION  | 1          | \$177,000.00           | 0.02%       | 0        | \$0.00        |
|              |  | ACOPIA, LLC   | 2          | \$431,840.68           | 0.04%       | 0        | \$0.00        |
|              |  | ACOPIA, LLC, A CORP   | 1          | \$260,910.00           | 0.03%       | 0        | \$0.00        |
|              |  | AFFILIATED BANK   | 3          | \$928,581.52           | 0.09%       | 0        | \$0.00        |
|              |  | AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                              | 1          | \$229,176.64           | 0.02%       | 0        | \$0.00        |
|              |  | ALASKA USA MORTGAGE COMPANY LLC   | 1          | \$424,187.94           | 0.04%       | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                      | 4          | \$1,018,414.02         | 0.1%        | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE, INC   | 2          | \$412,087.08           | 0.04%       | 0        | \$0.00        |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC   | 3          | \$594,713.90           | 0.06%       | 0        | \$0.00        |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC. A CORP                                     | 1          | \$407,000.00           | 0.04%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORP                 | 1 | \$299,586.68 | 0.03% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION          | 1 | \$256,130.43 | 0.03% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                          | 1 | \$241,267.14 | 0.02% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP INC A PENNSYLVANNIE CORPORATION      | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                                 | 2 | \$645,809.02 | 0.06% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC. A PA CORP                      | 2 | \$446,370.18 | 0.04% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP            | 2 | \$537,895.30 | 0.05% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION     | 1 | \$234,184.13 | 0.02% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP           | 1 | \$213,062.60 | 0.02% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION    | 2 | \$605,904.73 | 0.06% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD  | 3 | \$735,125.00 | 0.07% | 0 | \$0.00 |
|  | AMERICAN BANK AND TRUST COMPANY, NA A CORPORATION          | 1 | \$248,963.04 | 0.03% | 0 | \$0.00 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                      | 1 | \$251,660.55 | 0.03% | 0 | \$0.00 |
|  | AMERICAN CHARTERED BANK AN IL BANKING CORP                 | 1 | \$189,344.61 | 0.02% | 0 | \$0.00 |
|  | AMERICAN CHARTERED BANK, AN ILLINOIS CORPORATION           | 1 | \$211,701.29 | 0.02% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORP                             | 2 | \$507,633.66 | 0.05% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES                        | 1 | \$302,822.72 | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  | 1 | \$218,206.95 | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP        | 1 | \$314,556.16 | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$539,856.19 | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION                             | 1 | \$233,320.79 | 0.02% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC                                | 1 | \$250,154.88 | 0.03% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC. A CORPORATION                 | 1 | \$309,563.22 | 0.03% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC         | 1 | \$292,087.87 | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                 | 1 | \$243,637.00 | 0.02% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC  | 1 | \$256,500.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP                                  | 1 | \$208,905.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION                           | 1 | \$209,710.68   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP                                 | 3 | \$738,391.18   | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC  | 1 | \$220,695.51   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP                                       | 1 | \$229,414.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP                                      | 1 | \$193,233.41   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 1 | \$190,331.45   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLA                                     | 1 | \$214,000.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                                     | 2 | \$494,838.23   | 0.05% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC                               | 1 | \$177,565.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC                                    | 1 | \$183,746.50   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                                    | 1 | \$303,581.16   | 0.03% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                | 4 | \$1,067,839.90 | 0.11% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY   | 1 | \$175,258.21   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY  | 1 | \$243,500.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$311,170.70   | 0.03% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$406,052.31   | 0.04% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE  | 1 | \$259,920.00   | 0.03% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORP  |   |                |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                 | 5 | \$1,493,664.54 | 0.15% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 2 | \$404,953.65   | 0.04% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP        | 2 | \$657,606.49   | 0.07% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$260,448.69   | 0.03% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                                | 3 | \$934,725.06   | 0.09% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP           | 1 | \$225,150.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION    | 2 | \$385,750.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP          | 3 | \$803,961.43   | 0.08% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                                 | 3 | \$693,171.94   | 0.07% | 0 | \$0.00 |
|  | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK             | 1 | \$305,558.46   | 0.03% | 0 | \$0.00 |
|  | AMERICASH, A CORPORATION  | 1 | \$496,315.27   | 0.05% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 2 | \$399,730.60   | 0.04% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                          | 1 | \$204,250.00   | 0.02% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORP                                | 1 | \$317,116.80   | 0.03% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                         | 2 | \$451,133.75   | 0.05% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORP                               | 3 | \$886,399.43   | 0.09% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                        | 2 | \$525,924.47   | 0.05% | 0 | \$0.00 |
|  | AMERIS BANK A CORP  | 1 | \$264,393.37   | 0.03% | 0 | \$0.00 |
|  | AMERIS BANK, A CORP   | 2 | \$490,056.16   | 0.05% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                      | 2 | \$378,133.46   | 0.04% | 0 | \$0.00 |
|  | ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORP                   | 1 | \$366,400.00   | 0.04% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC  | 4 | \$1,379,385.56 | 0.14% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 5 | \$1,088,030.10 | 0.11% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ARLINGTON BANK (THE)   | 3 | \$786,233.63   | 0.08% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC DBA<br>ASPIRE LENDING A CORPORATION        | 1 | \$365,000.00   | 0.04% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING, A CORPORATION      | 1 | \$179,400.00   | 0.02% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEX<br>LENDING.COM A CORP             | 1 | \$261,250.00   | 0.03% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION | 1 | \$277,500.00   | 0.03% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP<br>LLC                                 | 8 | \$2,120,029.24 | 0.21% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                              | 2 | \$565,517.51   | 0.06% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC A VIRGINIA LLC               | 1 | \$261,250.00   | 0.03% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC, A CIRGINIA LLC              | 1 | \$192,740.03   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC, A VIRGINIA LLC              | 2 | \$560,497.12   | 0.06% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC                                     | 1 | \$612,000.00   | 0.06% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                      | 1 | \$206,150.00   | 0.02% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$201,400.00   | 0.02% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY             | 1 | \$411,119.91   | 0.04% | 0 | \$0.00 |
|  | BAILEY + WOOD FINANCIAL<br>GROUP, A CORP                         | 1 | \$206,346.67   | 0.02% | 0 | \$0.00 |
|  | BAILEY AND WOOD FINANCIAL<br>GROUP                               | 1 | \$184,944.85   | 0.02% | 0 | \$0.00 |
|  | BAILEY AND WOOD FINANCIAL<br>GROUP, A CORP                       | 1 | \$312,550.00   | 0.03% | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$263,628.02   | 0.03% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2 | \$524,768.78   | 0.05% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORP   | 1 | \$191,236.17   | 0.02% | 0 | \$0.00 |
|  | BANK OF ENGLAND A<br>CORPORATION                                 | 2 | \$740,977.73   | 0.07% | 0 | \$0.00 |
|  | BANK OF ENGLAND OF<br>CORPORATION                                | 1 | \$223,423.63   | 0.02% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORP  | 4 | \$901,692.72   | 0.09% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A<br>CORPORATION                                | 7 | \$1,760,425.23 | 0.18% | 0 | \$0.00 |
|  | BANK OF NEBRASKA   | 1 | \$190,441.29   | 0.02% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 3 | \$640,755.68   | 0.06% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC                                     | 3 | \$724,452.70   | 0.07% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING,<br>INC                                 | 1 | \$196,000.00   | 0.02% | 0 | \$0.00 |
|  |  | 1 | \$311,859.97   | 0.03% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BANKERS MORTGAGE LENDING,<br>INC A FL CORP                                |    |                |       |   |        |
|  | BANKERS MORTGAGE LENDING,<br>INC., A FLORIDA CORP                         | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 |
|  | BANKPLUS A CORP   | 1  | \$307,566.03   | 0.03% | 0 | \$0.00 |
|  | BANKPLUS, A CORPORATION   | 1  | \$181,238.49   | 0.02% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE<br>COMPANY, LLC  | 11 | \$2,925,229.75 | 0.29% | 0 | \$0.00 |
|  | BAY BANK, FSB   | 1  | \$215,650.00   | 0.02% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST   | 16 | \$3,757,322.40 | 0.38% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST   | 1  | \$413,440.09   | 0.04% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC<br>DBA PRIORITY FINANCIAL<br>NETWORK         | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC.<br>DBA PRIORITY FINANCIAL<br>NETWORK A CORP | 1  | \$484,331.80   | 0.05% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION                       | 1  | \$194,325.81   | 0.02% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 7  | \$1,844,919.10 | 0.19% | 0 | \$0.00 |
|  | BOX HOME LOANS DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOANS LLC              | 1  | \$320,800.00   | 0.03% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME LOAN,<br>LLC            | 1  | \$235,100.00   | 0.02% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 1  | \$185,937.64   | 0.02% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC, A<br>LIMITED LIABILITY CORPORATION             | 1  | \$184,245.81   | 0.02% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY    | 1  | \$337,844.31   | 0.03% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC                                  | 1  | \$359,515.07   | 0.04% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION   | 6  | \$1,788,586.46 | 0.18% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION             | 1  | \$235,000.00   | 0.02% | 0 | \$0.00 |
|  | BUCKHEAD MORTGAGE<br>ASSOCIATES INC DBA BUCKHEAD<br>HOME LOANS A CORP     | 1  | \$191,780.98   | 0.02% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION  | 1  | \$249,647.76   | 0.03% | 0 | \$0.00 |
|  | CAPITAL BANK OF NEW JERSEY<br>BANKING CORPORATION                         | 1  | \$260,898.09   | 0.03% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC   | 7  | \$1,803,399.59 | 0.18% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LLC   | 2  | \$441,400.00   | 0.04% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC   | 1  | \$207,763.36   | 0.02% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CAPSTONE LENDING CORP  | 1 | \$619,126.42   | 0.06% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                 | 1 | \$339,331.57   | 0.03% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                              | 2 | \$414,280.09   | 0.04% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$474,345.58   | 0.05% | 0 | \$0.00 |
|  | CATALYST LENDING INC A CO CORP                                 | 2 | \$395,100.00   | 0.04% | 0 | \$0.00 |
|  | CATALYST LENDING INC A COLORADO CORP                           | 1 | \$416,900.00   | 0.04% | 0 | \$0.00 |
|  | CATALYST LENDING INC, A COLORADO CORP                          | 1 | \$199,500.00   | 0.02% | 0 | \$0.00 |
|  | CATALYST LENDING INC., A COLORADO CORP                         | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK          | 2 | \$503,799.14   | 0.05% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERD NATIONAL BANK          | 1 | \$266,640.34   | 0.03% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC  | 1 | \$304,579.79   | 0.03% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$369,878.11   | 0.04% | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION  | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | CENTENNIAL BANK  | 1 | \$386,750.00   | 0.04% | 0 | \$0.00 |
|  | CENTRAL NATIONAL BANK  | 1 | \$190,000.00   | 0.02% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK A CORPORATION                        | 1 | \$179,746.38   | 0.02% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                 | 9 | \$2,102,585.59 | 0.21% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN                             | 1 | \$190,000.00   | 0.02% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$624,638.23   | 0.06% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                         | 1 | \$220,200.00   | 0.02% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORP                               | 1 | \$233,677.61   | 0.02% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 6 | \$1,603,516.42 | 0.16% | 0 | \$0.00 |
|  | CMC FUNDING, INC   | 1 | \$199,708.33   | 0.02% | 0 | \$0.00 |
|  | CMC FUNDING, INC, A CORPORATION                                | 1 | \$373,500.00   | 0.04% | 0 | \$0.00 |
|  | CMC FUNDING, INC. A CORP                                       | 1 | \$215,695.66   | 0.02% | 0 | \$0.00 |
|  |  | 1 | \$252,000.00   | 0.03% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CMC FUNDING, INC., A CORPORATION                     |   |                |       |   |        |
|  | COASTWAY COMMUNITY BANK                              | 2 | \$660,429.35   | 0.07% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                    | 2 | \$659,456.45   | 0.07% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC<br>A MASSACHUSETTS LLC    | 2 | \$514,540.98   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY + SOUTHERN BANK,<br>STATE CHARTERD BANK    | 1 | \$282,601.25   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY + SOUTHERN BANK,<br>STATE CHARTERED BANK   | 1 | \$341,168.53   | 0.03% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN IL<br>CORP                | 1 | \$243,000.00   | 0.02% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN<br>ILLINOIS CORP          | 1 | \$389,500.00   | 0.04% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC A<br>CORPORATION          | 1 | \$198,725.83   | 0.02% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A<br>CORP                | 1 | \$187,500.00   | 0.02% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A<br>CORPORATION        | 1 | \$383,446.73   | 0.04% | 0 | \$0.00 |
|  | CORE BANK  | 4 | \$1,046,691.24 | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE BANK A<br>CORPORATION                    | 1 | \$189,726.24   | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A<br>CORPORATION                   | 1 | \$224,690.01   | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                            | 2 | \$647,544.00   | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK +<br>TRUST COMPANY, A CORP | 1 | \$220,000.00   | 0.02% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC                            | 2 | \$466,750.00   | 0.05% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A<br>CORP                 | 1 | \$208,000.00   | 0.02% | 0 | \$0.00 |
|  | CRESTLINE FUNDING<br>CORPORATION                     | 1 | \$544,000.00   | 0.05% | 0 | \$0.00 |
|  | CROSS RIVER BANK                                     | 1 | \$541,793.64   | 0.05% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC A<br>CORPORATION           | 1 | \$292,500.00   | 0.03% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                           | 3 | \$760,376.55   | 0.08% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION         | 1 | \$265,633.52   | 0.03% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION        | 2 | \$535,755.38   | 0.05% | 0 | \$0.00 |
|  | CS FINANCIAL, INC                                    | 1 | \$586,000.00   | 0.06% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC                                  | 1 | \$594,161.64   | 0.06% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC A CORP                           | 1 | \$416,399.18   | 0.04% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX<br>MORTGAGE A CA CORP  | 2 | \$681,718.05   | 0.07% | 0 | \$0.00 |
|  |  | 1 | \$560,000.00   | 0.06% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DENALI ALASKAN FEDERAL CREDIT UNION                               |    |                |       |   |        |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 2  | \$425,655.00   | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                         | 1  | \$209,304.67   | 0.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 34 | \$7,845,825.91 | 0.79% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. L.P                                    | 1  | \$326,703.02   | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                    | 3  | \$931,952.94   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                     | 1  | \$509,321.35   | 0.05% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP                        | 1  | \$327,293.45   | 0.03% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP                                 | 1  | \$175,384.00   | 0.02% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPOR                               | 1  | \$197,600.00   | 0.02% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC  | 1  | \$284,589.37   | 0.03% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$242,100.00   | 0.02% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC   | 1  | \$194,250.00   | 0.02% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORP                          | 1  | \$416,412.45   | 0.04% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                   | 1  | \$264,000.00   | 0.03% | 0 | \$0.00 |
|  | EAGLEBANK A CORPORATION   | 1  | \$503,289.87   | 0.05% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC   | 13 | \$3,392,567.64 | 0.34% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP                      | 1  | \$292,050.00   | 0.03% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1  | \$341,450.00   | 0.03% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION                           | 1  | \$306,000.00   | 0.03% | 0 | \$0.00 |
|  | EUDRUP INC. DBA THE MORTGAGE GALLERY                              | 1  | \$416,412.44   | 0.04% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                                       | 1  | \$180,256.86   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 1  | \$218,500.00   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2  | \$601,961.13   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                        | 1  | \$250,000.00   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION    | 1  | \$414,627.97   | 0.04% | 0 | \$0.00 |
|  |   | 5  | \$1,249,045.83 | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION           |    |                |       |   |        |  |
| EVERETT FINANCIAL, INC. D/B/A SUPREMEM LENDING                               | 1  | \$213,455.51   | 0.02% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                                  | 3  | \$804,198.20   | 0.08% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP                     | 3  | \$621,715.00   | 0.06% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION              | 2  | \$388,663.78   | 0.04% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP                        | 4  | \$893,258.63   | 0.09% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP                    | 11 | \$2,964,296.85 | 0.3%  | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION             | 6  | \$1,623,839.28 | 0.16% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION           | 1  | \$303,770.91   | 0.03% | 0 | \$0.00 |  |
| F + B ACQUISITION GROUP, LLC   | 2  | \$534,800.00   | 0.05% | 0 | \$0.00 |  |
| F AND B ACQUISITION GROUP, LLC   | 1  | \$307,566.03   | 0.03% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP  | 18 | \$4,225,229.12 | 0.42% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 7  | \$1,676,681.56 | 0.17% | 0 | \$0.00 |  |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                                  | 1  | \$248,491.45   | 0.02% | 0 | \$0.00 |  |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY      | 1  | \$205,203.91   | 0.02% | 0 | \$0.00 |  |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC                            | 1  | \$223,677.25   | 0.02% | 0 | \$0.00 |  |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2  | \$699,200.00   | 0.07% | 0 | \$0.00 |  |
| FIDELITY BANK  | 3  | \$829,432.83   | 0.08% | 0 | \$0.00 |  |
| FIDELITY BANK A SAVINGS BANK   | 1  | \$187,150.00   | 0.02% | 0 | \$0.00 |  |
| FIDELITY BANK, A SAVINGS BANK  | 1  | \$204,000.00   | 0.02% | 0 | \$0.00 |  |
| FIDELITY BANK, AN IOWA BANKING CORPORATION                                   | 1  | \$259,200.00   | 0.03% | 0 | \$0.00 |  |
| FIDELITY FUNDING MORTGAGE CORPORATION A CORP                                 | 2  | \$352,302.91   | 0.04% | 0 | \$0.00 |  |
| FIRST ADVANTAGE BANK   | 2  | \$393,450.36   | 0.04% | 0 | \$0.00 |  |
| FIRST BANK   | 2  | \$639,110.62   | 0.06% | 0 | \$0.00 |  |
| FIRST CALSS MORTGAGE V, INC  | 1  | \$215,702.41   | 0.02% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION                     | 2 | \$394,261.58   | 0.04% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP                                | 1 | \$235,599.21   | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP                             | 1 | \$342,485.05   | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                            | 1 | \$330,584.94   | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORP                     | 1 | \$332,541.21   | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION              | 1 | \$258,027.69   | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC, A CORP                    | 2 | \$552,205.67   | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION            | 2 | \$730,855.28   | 0.07% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP     | 1 | \$383,482.74   | 0.04% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION | 1 | \$250,511.79   | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK     | 2 | \$632,881.65   | 0.06% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                        | 2 | \$577,215.41   | 0.06% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION         | 1 | \$279,920.00   | 0.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION        | 1 | \$299,577.30   | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORP                                | 1 | \$209,000.00   | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK                                      | 1 | \$180,785.00   | 0.02% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                       | 1 | \$285,587.92   | 0.03% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC                              | 4 | \$1,455,796.41 | 0.15% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 1 | \$237,383.54   | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,103.55   | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                           | 3 | \$1,200,386.90 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORP                    | 1 | \$459,358.26   | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION             | 2 | \$1,084,753.44 | 0.11% | 0 | \$0.00 |
| FIRST HOPE BANK A NATIONAL ASSOCIATION                    | 1 | \$234,683.45   | 0.02% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK                                   | 1 | \$223,122.76   | 0.02% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP                  | 1 | \$239,669.34   | 0.02% | 0 | \$0.00 |
| FIRST LENDERS MORGAGE CORP                                | 1 | \$269,228.56   | 0.03% | 0 | \$0.00 |
| FIRST MARINER BANK  | 1 | \$219,703.65   | 0.02% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FIRST NATIONAL BANK   | 3 | \$883,295.45   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>MCMINNVILLE BANK  | 1 | \$249,555.70   | 0.03% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST.<br>LOUIS   | 1 | \$411,600.00   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE<br>CORP A CA CORPORATION                                       | 1 | \$185,000.00   | 0.02% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION   | 1 | \$579,182.78   | 0.06% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION A VA CORP   | 1 | \$544,648.59   | 0.05% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                           | 1 | \$332,000.00   | 0.03% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA CORP                                    | 1 | \$223,691.38   | 0.02% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                          | 3 | \$1,158,989.50 | 0.12% | 0 | \$0.00 |
|  | FIRST SECURITY BANCORP  | 1 | \$404,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 1 | \$204,711.15   | 0.02% | 0 | \$0.00 |
|  | FIRST UNITED BANK   | 1 | \$216,587.49   | 0.02% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA  | 2 | \$639,210.67   | 0.06% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE A FLORIDA<br>CORPORATION | 1 | \$416,412.45   | 0.04% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA CORP          | 1 | \$330,554.14   | 0.03% | 0 | \$0.00 |
|  | FNB OF CENTRAL ALABAMA, A<br>STATE BANK   | 1 | \$251,636.91   | 0.03% | 0 | \$0.00 |
|  | FOUNDATION ONE BANK A<br>NEBRASKA BANKING CORP  | 1 | \$179,757.54   | 0.02% | 0 | \$0.00 |
|  | FOUNDATION ONE BANK, A<br>NEBRASKA BANKING<br>CORPORATION                                 | 1 | \$262,629.43   | 0.03% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD   | 2 | \$656,670.14   | 0.07% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.,<br>A CORP   | 1 | \$314,500.00   | 0.03% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION, A<br>CALIFORNIA CORPORATION                                    | 1 | \$305,000.00   | 0.03% | 0 | \$0.00 |
|  | FRANKLIN SYNERGY BANK   | 1 | \$284,145.00   | 0.03% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT<br>UNION A FEDERAL CREDIT UNION                              | 1 | \$299,567.75   | 0.03% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE                         | 1 | \$265,633.52   | 0.03% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GATEWAY BANK MORTGAGE, INC  | 7 | \$1,778,078.11 | 0.18% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                               | 1 | \$284,107.35   | 0.03% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                                | 2 | \$700,269.52   | 0.07% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING | 1 | \$208,211.20   | 0.02% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE            | 1 | \$247,000.00   | 0.02% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$516,770.85   | 0.05% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                                       | 3 | \$1,544,773.43 | 0.16% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                                      | 3 | \$1,079,885.94 | 0.11% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$218,975.00   | 0.02% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA   | 2 | \$618,294.38   | 0.06% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE                                | 1 | \$224,839.81   | 0.02% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                                 | 3 | \$855,049.39   | 0.09% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                                   | 1 | \$238,595.82   | 0.02% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP  | 2 | \$737,423.90   | 0.07% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                  | 1 | \$239,661.84   | 0.02% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP  | 9 | \$2,449,938.48 | 0.25% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                 | 4 | \$935,216.67   | 0.09% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM  | 1 | \$185,500.00   | 0.02% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC  | 1 | \$308,564.61   | 0.03% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK  | 5 | \$1,625,283.62 | 0.16% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                                      | 1 | \$246,557.11   | 0.02% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                                     | 2 | \$513,874.92   | 0.05% | 0 | \$0.00 |
|  | GREENPATH LENDING LLC   | 2 | \$696,446.27   | 0.07% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC  | 1 | \$300,000.00   | 0.03% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P   | 2 | \$497,603.42   | 0.05% | 0 | \$0.00 |
|  |   | 1 | \$217,243.47   | 0.02% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GREENWAY MORTGAGE FUNDING CORP                                   |   |                |       |   |        |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                     | 1 | \$371,875.29   | 0.04% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                   | 2 | \$1,039,026.15 | 0.1%  | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORP                                 | 2 | \$385,738.89   | 0.04% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC   | 1 | \$209,000.00   | 0.02% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 6 | \$1,382,637.07 | 0.14% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CA CORP                                 | 3 | \$987,371.63   | 0.1%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                  | 5 | \$1,114,785.68 | 0.11% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                        | 4 | \$1,069,579.51 | 0.11% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 3 | \$642,607.27   | 0.06% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                      | 1 | \$354,952.51   | 0.04% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                       | 2 | \$546,262.00   | 0.05% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                      | 2 | \$533,409.48   | 0.05% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPROATION                 | 1 | \$230,988.43   | 0.02% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                                      | 3 | \$706,774.36   | 0.07% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION               | 1 | \$369,490.24   | 0.04% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION              | 1 | \$370,715.10   | 0.04% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC, A CALIFORNIA CORP                           | 1 | \$339,542.01   | 0.03% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A CA CORP                                   | 1 | \$416,399.18   | 0.04% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                    | 1 | \$601,151.79   | 0.06% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORP                          | 1 | \$455,000.00   | 0.05% | 0 | \$0.00 |
|  | HOME FEDERAL BANK CORP   | 1 | \$326,803.96   | 0.03% | 0 | \$0.00 |
|  | HOME FEDERAL BANK CORPORATION                                    | 1 | \$309,163.33   | 0.03% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$295,182.94   | 0.03% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP                                       | 4 | \$1,335,474.84 | 0.13% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                              | 3 | \$899,047.12   | 0.09% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED           | 1 | \$436,897.24   | 0.04% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | LIABILITY COMPANY   |   |                |       |   |        |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                 | 1 | \$203,712.56   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC                                       | 4 | \$1,020,852.36 | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC   | 1 | \$183,492.09   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC  | 2 | \$472,334.78   | 0.05% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION                       | 2 | \$620,043.03   | 0.06% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1 | \$192,000.00   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 9 | \$2,383,525.68 | 0.24% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D/B/A CHAMPION REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$263,206.89   | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE A LLC                              | 1 | \$264,235.09   | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC                                 | 1 | \$199,718.20   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC                                   | 1 | \$184,234.17   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY          | 1 | \$315,875.00   | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC                                | 1 | \$190,930.60   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMP, A LLC                                   | 1 | \$194,475.59   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                                    | 3 | \$651,816.96   | 0.07% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION                                | 1 | \$225,362.03   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LLC  | 1 | \$317,541.82   | 0.03% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC   | 1 | \$270,359.90   | 0.03% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION  | 1 | \$252,000.00   | 0.03% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION  | 1 | \$206,441.31   | 0.02% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION   | 2 | \$477,357.25   | 0.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |  |
|--|--|---|----------------|-------|---|--------|--|
|  | HOMETRUST BANK   | 2 | \$508,869.51   | 0.05% | 0 | \$0.00 |  |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                       | 1 | \$184,341.51   | 0.02% | 0 | \$0.00 |  |
|  | HOUSE OF FINANCE, INC A HAWAII CORPORATION                   | 1 | \$617,866.60   | 0.06% | 0 | \$0.00 |  |
|  | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY   | 1 | \$257,000.00   | 0.03% | 0 | \$0.00 |  |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING        | 1 | \$214,700.00   | 0.02% | 0 | \$0.00 |  |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL        | 1 | \$250,000.00   | 0.03% | 0 | \$0.00 |  |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP    | 1 | \$389,500.00   | 0.04% | 0 | \$0.00 |  |
|  | HOWARD HANNA MORTGAGE SERVICES                               | 4 | \$851,914.31   | 0.09% | 0 | \$0.00 |  |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1 | \$177,696.96   | 0.02% | 0 | \$0.00 |  |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                 | 1 | \$181,743.56   | 0.02% | 0 | \$0.00 |  |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                 | 1 | \$236,224.10   | 0.02% | 0 | \$0.00 |  |
|  | IAPPROVE LENDING   | 1 | \$224,696.92   | 0.02% | 0 | \$0.00 |  |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 1 | \$351,515.04   | 0.04% | 0 | \$0.00 |  |
|  | INLAND BANK & TRUST, A CORPORATION                           | 1 | \$220,082.45   | 0.02% | 0 | \$0.00 |  |
|  | INLAND HOME MORTGAGE COMPANY, LLC A CORP                     | 1 | \$199,212.56   | 0.02% | 0 | \$0.00 |  |
|  | INLANTA MORTGAGE, INC  | 5 | \$1,150,662.78 | 0.12% | 0 | \$0.00 |  |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                          | 1 | \$546,250.00   | 0.05% | 0 | \$0.00 |  |
|  | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$349,506.86   | 0.04% | 0 | \$0.00 |  |
|  | INTEGRITY FIRST FINANCIAL GROUP INC. A CA CORP               | 1 | \$409,035.68   | 0.04% | 0 | \$0.00 |  |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                 | 1 | \$601,350.00   | 0.06% | 0 | \$0.00 |  |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$315,000.00   | 0.03% | 0 | \$0.00 |  |
|  | INTERLINC MORTGAGE SERVICES, LLC A LLC                       | 1 | \$308,117.00   | 0.03% | 0 | \$0.00 |  |
|  | INVESTAR BANK, A LOUISIANA STAE CHARTER FINANCIAL INST       | 1 | \$186,070.17   | 0.02% | 0 | \$0.00 |  |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC               | 2 | \$794,827.91   | 0.08% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC                             | 1 | \$416,399.18   | 0.04% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$353,000.00   | 0.04% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 3 | \$927,685.50   | 0.09% | 0 | \$0.00 |
|  | JLB CORPORATION   | 1 | \$209,710.68   | 0.02% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP                | 2 | \$551,975.78   | 0.06% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION        | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 4 | \$1,842,102.72 | 0.18% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED  | 2 | \$653,591.48   | 0.07% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                          | 1 | \$623,050.24   | 0.06% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORP                                | 1 | \$230,670.00   | 0.02% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP                              | 1 | \$213,750.00   | 0.02% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                   | 1 | \$185,000.00   | 0.02% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                   | 3 | \$648,258.88   | 0.07% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN  | 2 | \$579,207.06   | 0.06% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION                   | 1 | \$231,673.11   | 0.02% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                  | 1 | \$344,502.92   | 0.03% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. A CORP                                    | 1 | \$204,348.85   | 0.02% | 0 | \$0.00 |
|  | LEADER BANK, NA A CORP  | 4 | \$1,326,744.65 | 0.13% | 0 | \$0.00 |
|  | LEADER BANK, NA, A CORPORATION  | 2 | \$484,815.93   | 0.05% | 0 | \$0.00 |
|  | LEADER BANK, NA., A CORPORATION                                       | 1 | \$416,425.48   | 0.04% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                       | 6 | \$1,492,005.83 | 0.15% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                         | 5 | \$1,436,831.90 | 0.14% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                        | 3 | \$858,433.87   | 0.09% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK  | 2 | \$611,593.52   | 0.06% | 0 | \$0.00 |
|  |   | 1 | \$234,883.18   | 0.02% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| LEGACYTEXAS BANK A CORPORATION  |   |                |       |   |        |  |
| LEGACYTEXAS BANK, A CORP  | 1 | \$269,619.58   | 0.03% | 0 | \$0.00 |  |
| LEGACYTEXAS BANK, A CORPORATION   | 2 | \$775,420.00   | 0.08% | 0 | \$0.00 |  |
| LENDER SELECT MORTGAGE GROUP, A LLC   | 1 | \$241,659.02   | 0.02% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION   | 1 | \$409,048.26   | 0.04% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                                | 1 | \$257,095.30   | 0.03% | 0 | \$0.00 |  |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORP CFL MC-3794                          | 1 | \$561,000.00   | 0.06% | 0 | \$0.00 |  |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION                      | 1 | \$323,200.00   | 0.03% | 0 | \$0.00 |  |
| LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 1 | \$445,357.40   | 0.04% | 0 | \$0.00 |  |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$464,309.17   | 0.05% | 0 | \$0.00 |  |
| M & T BANK A CORPORATION  | 1 | \$182,000.00   | 0.02% | 0 | \$0.00 |  |
| M + T BANK  | 6 | \$1,784,301.13 | 0.18% | 0 | \$0.00 |  |
| MACKINAC SAVINGS BANK FSB A FEDERREAL SAVINGS BANK                              | 1 | \$239,055.07   | 0.02% | 0 | \$0.00 |  |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                                      | 1 | \$189,183.06   | 0.02% | 0 | \$0.00 |  |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                     | 1 | \$244,662.46   | 0.02% | 0 | \$0.00 |  |
| MAINSTREET MORTGAGE INC AN IL CORP  | 1 | \$209,704.11   | 0.02% | 0 | \$0.00 |  |
| MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION                              | 1 | \$203,221.93   | 0.02% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC  | 2 | \$677,556.94   | 0.07% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC A LLC  | 1 | \$403,906.91   | 0.04% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC CFL 2342   | 1 | \$264,626.62   | 0.03% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 2 | \$473,778.04   | 0.05% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY          | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE LLC   | 1 | \$338,242.49   | 0.03% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$356,137.50   | 0.04% | 0 | \$0.00 |  |
| MCGLONE MORTGAGE CO., INC   | 2 | \$535,665.73   | 0.05% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA  | 1 | \$494,951.54   | 0.05% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | MEGASTAR FINANCIAL CORP. A CO<br>CORP                               | 1 | \$219,690.02   | 0.02% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORP                        | 1 | \$379,576.33   | 0.04% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                      | 1 | \$303,160.85   | 0.03% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                     | 2 | \$443,442.09   | 0.04% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE<br>INC. A CALIFORNIA CORPORATION         | 1 | \$429,372.92   | 0.04% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE<br>INC., A CALIFORNIA CORP               | 2 | \$505,191.48   | 0.05% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE<br>INC., A CALIFORNIA CORPORATION        | 1 | \$359,515.07   | 0.04% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$194,225.95   | 0.02% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORP                            | 1 | \$546,250.00   | 0.05% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORPORATION                     | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORP                           | 1 | \$175,757.52   | 0.02% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                    | 3 | \$754,872.49   | 0.08% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.<br>DBA SCHMIDT MORTGAGE CO AN<br>OH CORP | 1 | \$179,503.14   | 0.02% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN<br>OHIO CORPORATION                  | 1 | \$186,892.15   | 0.02% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$195,458.97   | 0.02% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC<br>AN ILLINOIS LLC                     | 1 | \$231,683.49   | 0.02% | 0 | \$0.00 |
|  | MONARCH BANK  | 7 | \$2,269,423.15 | 0.23% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP  | 1 | \$587,189.89   | 0.06% | 0 | \$0.00 |
|  | MONROE BANK AND TRUST   | 1 | \$250,454.46   | 0.03% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC  | 4 | \$1,000,635.57 | 0.1%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN<br>ARIZONA CORP                           | 2 | \$814,615.26   | 0.08% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                    | 1 | \$175,507.87   | 0.02% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN AZ<br>CORP                                | 2 | \$385,973.85   | 0.04% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN<br>ARIZONA CORPORATION                   | 1 | \$210,602.84   | 0.02% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., AN<br>ARIZONA CORP                         | 1 | \$267,143.07   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 2 | \$532,800.00   | 0.05% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MORTGAGE 1 INC. A MICHIGAN CORP  | 4 | \$995,271.47   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP                            | 1 | \$215,650.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN CORP   | 2 | \$383,149.21   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                              | 1 | \$189,738.23   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                    | 2 | \$541,011.82   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC   | 1 | \$407,000.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP                            | 1 | \$399,436.40   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                     | 1 | \$183,341.31   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC AN OREGON LLC  | 2 | \$832,824.67   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                   | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$325,306.19   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                               | 1 | \$213,006.13   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC   | 1 | \$208,705.51   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LLC                                       | 1 | \$388,951.19   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION A CORP                                   | 1 | \$176,756.15   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                           | 2 | \$360,246.38   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 5 | \$1,318,396.89 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC              | 1 | \$202,114.82   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC  | 1 | \$275,869.41   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$220,000.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS                 | 1 | \$250,634.75   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 8 | \$2,558,101.05 | 0.26% | 0 | \$0.00 |
|  | NATIONAL PENN BANK   | 1 | \$239,920.00   | 0.02% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE LLC                                       | 1 | \$323,563.57   | 0.03% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC<br>DBA MOTIVE LENDING                 | 2 | \$508,298.73   | 0.05% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 6 | \$1,614,259.74 | 0.16% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA<br>UNITED LENDING                         | 2 | \$621,927.01   | 0.06% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL<br>CORPORATION A CORP                       | 1 | \$398,425.11   | 0.04% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL<br>CORPORATION A CORPORATION                | 1 | \$334,527.98   | 0.03% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL<br>CORPORATION, A CORPORATION               | 1 | \$299,153.15   | 0.03% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 2 | \$934,381.03   | 0.09% | 0 | \$0.00 |
|  | NEWTOWN MORTGAGE A LLC  | 1 | \$337,600.00   | 0.03% | 0 | \$0.00 |
|  | NFM, INC  | 1 | \$201,400.00   | 0.02% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION              | 1 | \$246,600.00   | 0.02% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$483,025.51   | 0.05% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                               | 2 | \$616,418.61   | 0.06% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP | 1 | \$284,000.00   | 0.03% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC  | 2 | \$770,412.96   | 0.08% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A<br>CORP                              | 1 | \$258,135.77   | 0.03% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC                                  | 3 | \$863,098.92   | 0.09% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC AN OREGON CORPORAITON            | 1 | \$244,609.73   | 0.02% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC. AN OR CORP                      | 1 | \$334,527.98   | 0.03% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC. AN OREGON CORP                  | 4 | \$1,175,198.69 | 0.12% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC. AN OREGON CORPORATION           | 2 | \$614,709.66   | 0.06% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC., AN OREGON CORP                 | 3 | \$910,251.78   | 0.09% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC., AN OREGON CORPORATION          | 1 | \$383,970.26   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORP                               | 2 | \$546,556.03   | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORP, AN ARIZONA CORP              | 2 | \$422,750.00   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION                        | 2 | \$506,497.79   | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA CORP        | 1 | \$213,750.00   | 0.02% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP           | 6 | \$1,665,933.22 | 0.17% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 6 | \$1,538,060.79 | 0.15% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$191,735.48   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 1 | \$264,643.04   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 4 | \$1,246,364.21 | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 1 | \$188,575.00   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP              | 2 | \$474,441.69   | 0.05% | 0 | \$0.00 |
|  | NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1 | \$416,425.49   | 0.04% | 0 | \$0.00 |
|  | NTFN INC  | 2 | \$522,500.00   | 0.05% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1 | \$249,120.98   | 0.03% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 7 | \$1,714,349.00 | 0.17% | 0 | \$0.00 |
|  | NTFN INC. PREMIERE NATIONWIDE LENDING                             | 1 | \$227,250.00   | 0.02% | 0 | \$0.00 |
|  | NTFN INC.DBA PREMIER NATIONWIDE LENDING                           | 1 | \$260,100.00   | 0.03% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A NJ LLC                                | 1 | \$184,733.45   | 0.02% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$227,678.75   | 0.02% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC   | 9 | \$2,487,163.13 | 0.25% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 4 | \$1,121,776.71 | 0.11% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$213,705.17   | 0.02% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                      | 1 | \$329,046.04   | 0.03% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORP                            | 1 | \$193,100.00   | 0.02% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                     | 1 | \$391,435.20   | 0.04% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAE BANKERS, A CALIFORNIA CORP          | 1 | \$251,660.55   | 0.03% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS                            | 1 | \$191,735.48   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP                             | 1  | \$314,566.02   | 0.03% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP                     | 1  | \$376,630.39   | 0.04% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION             | 1  | \$241,110.16   | 0.02% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP                             | 1  | \$431,418.09   | 0.04% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 3  | \$966,337.99   | 0.1%  | 0 | \$0.00 |
| PACIFIC ONE LENDING A CALIFORNIA CORPORATION                                 | 1  | \$211,707.92   | 0.02% | 0 | \$0.00 |
| PACIFIC ONE LENDING, A CALIFORNIA CORP                                       | 1  | \$196,400.00   | 0.02% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC   | 3  | \$594,470.21   | 0.06% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORP  | 1  | \$224,682.98   | 0.02% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 1  | \$402,444.77   | 0.04% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 17 | \$5,014,065.30 | 0.5%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC   | 4  | \$1,196,731.43 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION              | 1  | \$183,552.41   | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 1  | \$307,585.12   | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                     | 5  | \$1,534,657.11 | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                           | 7  | \$1,986,433.82 | 0.2%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION            | 2  | \$527,481.03   | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP                  | 1  | \$351,015.73   | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP (CFL # 603K324) | 1  | \$274,000.00   | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP                | 3  | \$1,239,225.72 | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A                                | 5  | \$1,254,689.93 | 0.13% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CALIFORNIA CORPORATION   |   |              |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION      | 1 | \$368,480.08 | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP  | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.K, A CALIFORNIA CORP | 1 | \$386,254.72 | 0.04% | 0 | \$0.00 |
|  | PATRIOT BANK   | 1 | \$203,469.28 | 0.02% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC                                      | 1 | \$338,611.41 | 0.03% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION                       | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$416,438.29 | 0.04% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE                                       | 1 | \$384,000.00 | 0.04% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP                     | 1 | \$179,746.38 | 0.02% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                    | 1 | \$207,706.93 | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 3 | \$738,340.74 | 0.07% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUMMIT LENDING SERVICES                | 1 | \$198,463.64 | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$206,708.34 | 0.02% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION              | 1 | \$259,633.66 | 0.03% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC                               | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DE CORP                     | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                 | 1 | \$215,120.00 | 0.02% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE INC  | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC   | 3 | \$988,966.00 | 0.1%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP            | 2 | \$763,946.03 | 0.08% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                 | 1 | \$260,279.55 | 0.03% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP          | 1 | \$416,438.29 | 0.04% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION   | 1 | \$394,882.16 | 0.04% | 0 | \$0.00 |
|  | PREMIER BANK ROCHESTER   | 1 | \$288,320.28 | 0.03% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                     | 2 | \$595,725.81 | 0.06% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP  | 2 | \$528,800.00 | 0.05% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | PRESIDENTIAL BANK F.S.B                                       | 1  | \$488,476.07    | 0.05% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                              | 2  | \$414,502.04    | 0.04% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                             | 47 | \$12,867,796.33 | 1.29% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC                                   | 1  | \$228,000.00    | 0.02% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORP            | 2  | \$519,764.12    | 0.05% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION    | 1  | \$313,975.00    | 0.03% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE            | 2  | \$738,957.34    | 0.07% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 42 | \$11,309,176.07 | 1.14% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY DBA HIGHLAND LOANSOURCE | 1  | \$253,442.39    | 0.03% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC A LLC                         | 1  | \$343,400.00    | 0.03% | 0 | \$0.00 |
|  | PULASKI BANK  | 3  | \$645,458.79    | 0.06% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                           | 1  | \$383,458.95    | 0.04% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                          | 3  | \$653,098.53    | 0.07% | 0 | \$0.00 |
|  | PULASKI BANK, A FSB   | 1  | \$277,759.08    | 0.03% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC                                       | 2  | \$507,890.02    | 0.05% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC                                   | 1  | \$266,950.00    | 0.03% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP             | 1  | \$308,750.00    | 0.03% | 0 | \$0.00 |
|  | RANLIFE INC., AN UTAH CORP                                    | 1  | \$387,000.00    | 0.04% | 0 | \$0.00 |
|  | RANLIFE INC., AN UTAH CORPORATION                             | 1  | \$411,918.78    | 0.04% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1  | \$203,712.56    | 0.02% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                  | 3  | \$956,032.02    | 0.1%  | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST   | 1  | \$241,205.00    | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                 | 1  | \$214,200.00    | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION          | 1  | \$351,004.74    | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION        | 1  | \$188,739.61    | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                             | 9  | \$2,173,002.19  | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                     | 1  | \$266,224.35    | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2  | \$1,014,577.83  | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                               | 1  | \$299,586.68   | 0.03% | 0 | \$0.00 |
|  | RESMAC, INC   | 2  | \$371,875.00   | 0.04% | 0 | \$0.00 |
|  | RESMAC, INC. A CORP   | 3  | \$844,666.07   | 0.08% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC   | 2  | \$448,668.19   | 0.05% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORP                         | 1  | \$329,555.48   | 0.03% | 0 | \$0.00 |
|  | RJS, INC  | 1  | \$409,658.90   | 0.04% | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION                               | 1  | \$265,616.75   | 0.03% | 0 | \$0.00 |
|  | RJS, INC.A CA CORP CFL 01238504                                   | 1  | \$338,023.05   | 0.03% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 6  | \$1,599,206.52 | 0.16% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS        | 1  | \$403,554.25   | 0.04% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC   | 1  | \$615,795.48   | 0.06% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC                     | 1  | \$520,650.00   | 0.05% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1  | \$611,075.76   | 0.06% | 0 | \$0.00 |
|  | RP FUNDING INC  | 1  | \$237,500.00   | 0.02% | 0 | \$0.00 |
|  | RP FUNDING, INC   | 4  | \$830,160.85   | 0.08% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 2  | \$1,130,939.72 | 0.11% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 3  | \$1,479,130.16 | 0.15% | 0 | \$0.00 |
|  | SAGE BANK   | 1  | \$275,720.00   | 0.03% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                       | 1  | \$319,000.00   | 0.03% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE   | 1  | \$340,000.00   | 0.03% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP                        | 1  | \$624,638.23   | 0.06% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                      | 1  | \$303,581.17   | 0.03% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORP                            | 1  | \$284,000.00   | 0.03% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK  | 1  | \$260,640.41   | 0.03% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORP                                    | 4  | \$1,029,216.64 | 0.1%  | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                             | 5  | \$1,413,752.87 | 0.14% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                 | 12 | \$2,959,031.20 | 0.3%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                     | 3  | \$859,681.26   | 0.09% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION              | 1  | \$379,476.46   | 0.04% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC, A UTAH CORPORATION | 1 | \$621,162.15   | 0.06% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP   | 2 | \$504,592.41   | 0.05% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 7 | \$1,942,979.39 | 0.2%  | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO   | 2 | \$563,215.08   | 0.06% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  | 2 | \$580,967.74   | 0.06% | 0 | \$0.00 |
| SHAREPLUS BANK   | 1 | \$250,590.63   | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 1 | \$462,875.65   | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788  | 2 | \$453,117.35   | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS 1788                                | 1 | \$198,731.94   | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788                               | 2 | \$397,446.10   | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION                                    | 1 | \$198,925.56   | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788                       | 1 | \$215,595.80   | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION   | 1 | \$218,091.62   | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GA CORP   | 1 | \$271,633.61   | 0.03% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP   | 1 | \$314,575.69   | 0.03% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP  | 1 | \$190,742.72   | 0.02% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK A NATIONAL BANK  | 1 | \$223,725.00   | 0.02% | 0 | \$0.00 |
| SIoux FALLS FEDERAL CREDIT UNION   | 1 | \$377,966.69   | 0.04% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 2 | \$675,163.15   | 0.07% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP   | 1 | \$484,331.80   | 0.05% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP   | 1 | \$384,481.39   | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL  | 1 | \$248,000.00   | 0.02% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORP A CA CORP  |   |                |       |   |        |
|  | SOUTH PACIFIC FINANCIAL CORP.,<br>A CALIFORNIA CORP                                     | 2 | \$493,062.46   | 0.05% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC   | 2 | \$600,164.10   | 0.06% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES,<br>LTD   | 1 | \$281,395.95   | 0.03% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 6 | \$1,743,397.38 | 0.18% | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 3 | \$900,011.87   | 0.09% | 0 | \$0.00 |
|  | SPIRITBANK  | 1 | \$256,959.58   | 0.03% | 0 | \$0.00 |
|  | STEARNS BANK. N.A., A NATIONAL<br>ASSOCIATION   | 1 | \$320,000.00   | 0.03% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 2 | \$834,189.85   | 0.08% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1 | \$183,475.82   | 0.02% | 0 | \$0.00 |
|  | STOCK YARDS BANK + TRUST<br>COMPANY   | 1 | \$249,168.00   | 0.03% | 0 | \$0.00 |
|  | STOCK YARDS BANK + TRUST<br>COMPANY A KENTUCKY<br>CORPORATION                           | 1 | \$243,663.84   | 0.02% | 0 | \$0.00 |
|  | STOCK YARDS BANK + TRUST<br>COMPANY, A KENTUCKY CORP                                    | 1 | \$184,350.88   | 0.02% | 0 | \$0.00 |
|  | STOCK YARDS BANK + TRUST<br>COMPANY, A KENTUCKY<br>CORPORATION                          | 1 | \$267,600.27   | 0.03% | 0 | \$0.00 |
|  | STOCK YARDS BANK AND TRUST<br>COMPANY A KY CORP   | 1 | \$196,000.00   | 0.02% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE<br>CORPORATION  | 2 | \$482,487.64   | 0.05% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION  | 2 | \$453,653.12   | 0.05% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY<br>OF NEW MEXICO DBA INTERCAP<br>LENDING A CORPORATION        | 1 | \$179,752.01   | 0.02% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY<br>OF NEW MEXICO DBA INTERCAP<br>LENDING, A CORP              | 3 | \$1,250,329.26 | 0.13% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY<br>OF NEW MEXICO DBA MORTGAGE<br>ADVISORY GROUP               | 1 | \$316,643.12   | 0.03% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY<br>OF NEW MEXICO DBA MORTGAGE<br>ADVISORY GROUP A CORPORATION | 1 | \$258,643.17   | 0.03% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS,<br>INC. DBA SMP MORTGAGE, INC,<br>MICHIGAN CORPORATION       | 1 | \$180,251.32   | 0.02% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1 | \$471,992.00   | 0.05% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 2 | \$1,011,051.16 | 0.1%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION  | 1 | \$252,000.00   | 0.03% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORP                    | 2 | \$450,137.68   | 0.05% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION             | 4 | \$1,181,502.66 | 0.12% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$445,283.12   | 0.04% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC                       | 2 | \$602,518.00   | 0.06% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC                                      | 1 | \$260,000.00   | 0.03% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC. A CORP                              | 1 | \$177,005.80   | 0.02% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC., A CORPORATION                      | 1 | \$312,109.62   | 0.03% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$182,400.00   | 0.02% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                             | 1 | \$474,295.64   | 0.05% | 0 | \$0.00 |
|  | THE ARLINGTON BANK  | 2 | \$464,929.15   | 0.05% | 0 | \$0.00 |
|  | THE BANK OF FAYETTE COUNTY A BANKING CORP                     | 1 | \$348,000.00   | 0.03% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP                                    | 1 | \$233,369.65   | 0.02% | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION             | 1 | \$416,412.45   | 0.04% | 0 | \$0.00 |
|  | THE DART BANK A MI BANKING CORP                               | 1 | \$272,200.00   | 0.03% | 0 | \$0.00 |
|  | THE DART BANK A MICHIGAN BANKING CORP                         | 1 | \$175,514.18   | 0.02% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                      | 6 | \$1,845,101.69 | 0.19% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK              | 3 | \$1,100,414.61 | 0.11% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC                                      | 1 | \$240,000.00   | 0.02% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE               | 4 | \$1,170,689.47 | 0.12% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE              | 1 | \$190,986.50   | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC   | 2 | \$402,245.05   | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORP                                 | 2 | \$495,461.99   | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                         | 2 | \$416,125.89   | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC.A CORP                                  | 1 | \$301,334.26   | 0.03% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                                       | 1 | \$310,650.00   | 0.03% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A CA CORP                            | 1 | \$352,100.00   | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION            | 2 | \$799,850.00   | 0.08% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT                                  | 1 | \$237,405.00   | 0.02% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | COMPANY DBA CONCORD MORTGAGE CORP                             |   |                |       |   |        |
|  | THE PRIVATEBANK AND TRUST COMPANY                             | 1 | \$251,750.00   | 0.03% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC                                      | 1 | \$303,200.00   | 0.03% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP                     | 2 | \$594,500.00   | 0.06% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                    | 1 | \$250,000.00   | 0.03% | 0 | \$0.00 |
|  | TOWNE BANK  | 1 | \$224,675.82   | 0.02% | 0 | \$0.00 |
|  | TOWNE BANK, A CORP  | 1 | \$257,045.38   | 0.03% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS                               | 1 | \$415,818.88   | 0.04% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LLC                        | 1 | \$313,127.00   | 0.03% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAEG, A CORP                                    | 1 | \$182,143.00   | 0.02% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A COPORATION                              | 1 | \$251,410.89   | 0.03% | 0 | \$0.00 |
|  | TRADITIONS BANK   | 1 | \$229,576.07   | 0.02% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP            | 1 | \$452,251.06   | 0.05% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                      | 3 | \$899,556.10   | 0.09% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY., LP                                 | 1 | \$365,223.02   | 0.04% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORP                               | 1 | \$208,622.53   | 0.02% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORPORATION                        | 1 | \$183,348.15   | 0.02% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC                                     | 1 | \$416,399.18   | 0.04% | 0 | \$0.00 |
|  | UNITED BANK INC   | 1 | \$400,921.51   | 0.04% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION           | 1 | \$329,570.17   | 0.03% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION         | 1 | \$243,563.84   | 0.02% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION                           | 2 | \$523,757.54   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                           | 3 | \$1,262,681.02 | 0.13% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC              | 1 | \$431,391.31   | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA CORPORATION | 1 | \$332,041.89   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC         | 2 | \$508,107.75   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC        | 1 | \$282,169.39   | 0.03% | 0 | \$0.00 |

|  |   |       |                  |       |   |        |
|--|---|-------|------------------|-------|---|--------|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1     | \$592,182.99     | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3     | \$866,272.58     | 0.09% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC                       | 2     | \$783,282.68     | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 9     | \$2,639,894.76   | 0.27% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION                              | 1     | \$271,700.00     | 0.03% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1     | \$216,750.00     | 0.02% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC  | 2     | \$604,640.00     | 0.06% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 5     | \$1,176,902.06   | 0.12% | 0 | \$0.00 |
|  | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES                    | 1     | \$343,515.30     | 0.03% | 0 | \$0.00 |
|  | V.I.P INDEPENDENT MORTGAGE, INC   | 1     | \$416,412.45     | 0.04% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 3     | \$877,370.65     | 0.09% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC  | 2     | \$455,039.73     | 0.05% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC  | 2     | \$431,988.22     | 0.04% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                              | 1     | \$299,595.89     | 0.03% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1     | \$218,500.00     | 0.02% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC  | 4     | \$1,003,359.63   | 0.1%  | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY  | 1     | \$217,250.26     | 0.02% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC   | 15    | \$3,923,864.67   | 0.39% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 2     | \$573,000.00     | 0.06% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP  | 10    | \$2,620,977.08   | 0.26% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. A CORP  | 3     | \$655,937.17     | 0.07% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION                                       | 1     | \$184,775.00     | 0.02% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP., A CORPORATION                                      | 1     | \$304,000.00     | 0.03% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1     | \$384,110.07     | 0.04% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                 | 1     | \$200,450.00     | 0.02% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 2     | \$443,785.00     | 0.04% | 0 | \$0.00 |
|  | WATSON MORTGAGE CORP  | 1     | \$198,263.92     | 0.02% | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A   | 1,852 | \$542,682,011.43 | 54.5% | 0 | \$0.00 |
|  | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC                              | 1     | \$296,000.00     | 0.03% | 0 | \$0.00 |
|  |   | 1     | \$208,050.00     | 0.02% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   |              |                         |             |          |               |
|              | WESTSTAR MORTGAGE, INC  | 17           | \$4,770,080.82          | 0.48%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1            | \$243,895.77            | 0.02%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION                              | 1            | \$175,502.37            | 0.02%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION  | 1            | \$192,000.00            | 0.02%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORP  | 1            | \$337,155.00            | 0.03%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 4            | \$1,149,213.79          | 0.12%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC   | 1            | \$322,470.03            | 0.03%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                  | 1            | \$298,405.32            | 0.03%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1            | \$375,481.98            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON   | 1            | \$273,381.25            | 0.03%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA                    | 1            | \$234,567.18            | 0.02%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST                          | 1            | \$313,077.71            | 0.03%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK   | 3            | \$864,654.76            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK    | 4            | \$1,301,294.52          | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                 | 1            | \$301,992.66            | 0.03%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 3            | \$1,028,672.15          | 0.1%        | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 3            | \$642,586.18            | 0.06%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 1            | \$183,235.61            | 0.02%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORP   | 1            | \$202,027.50            | 0.02%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC., A CORPORATION  | 1            | \$197,100.00            | 0.02%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 4            | \$973,362.27            | 0.1%        | 0        | \$0.00        |
|              | WYOMING COMMUNITY BANK A WY CHARTERED BANK  | 1            | \$245,000.00            | 0.02%       | 0        | \$0.00        |
|              | Unavailable   | 1            | \$176,000.00            | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,463</b> | <b>\$995,731,806.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138Y9MZ8 | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION              | 1 | \$54,245.16  | 0.81% | 0 | \$0.00 |
|           | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                       | 1 | \$70,300.00  | 1.05% | 0 | \$0.00 |
|           | BANK '34 A CORP   | 1 | \$78,192.12  | 1.17% | 0 | \$0.00 |
|           | BOFI FEDERAL BANK   | 1 | \$82,200.00  | 1.23% | 0 | \$0.00 |
|           | CHOICE BANK, A WISCONSIN CHARTERED BANK                         | 1 | \$77,697.81  | 1.16% | 0 | \$0.00 |
|           | COMMONFUND MORTGAGE CORP. A CORP                                | 1 | \$75,000.00  | 1.12% | 0 | \$0.00 |
|           | CORNERSTONE MORTGAGE, INC                                       | 1 | \$64,908.42  | 0.97% | 0 | \$0.00 |
|           | CRESKOM BANK  | 1 | \$76,000.00  | 1.14% | 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORP                               | 1 | \$64,000.00  | 0.96% | 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | \$60,000.00  | 0.9%  | 0 | \$0.00 |
|           | FIDELITY BANK AN IOWA BANKING CORP                              | 1 | \$68,303.63  | 1.02% | 0 | \$0.00 |
|           | GOODMORTGAGE.COM  | 1 | \$70,000.00  | 1.05% | 0 | \$0.00 |
|           | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                | 1 | \$46,935.24  | 0.7%  | 0 | \$0.00 |
|           | HAMILTON GROUP FUNDING, INC                                     | 1 | \$83,700.00  | 1.25% | 0 | \$0.00 |
|           | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP                     | 1 | \$70,100.00  | 1.05% | 0 | \$0.00 |
|           | HOWARD HANNA MORTGAGE SERVICES                                  | 1 | \$53,176.63  | 0.8%  | 0 | \$0.00 |
|           | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                       | 1 | \$46,550.00  | 0.7%  | 0 | \$0.00 |
|           | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION              | 2 | \$149,200.00 | 2.24% | 0 | \$0.00 |
|           | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION             | 1 | \$57,600.00  | 0.86% | 0 | \$0.00 |
|           | MONARCH BANK  | 1 | \$67,812.29  | 1.02% | 0 | \$0.00 |
|           | MORTGAGE 1 INC. DBA COUNTRYWIDE MORTGAGE                        | 1 | \$75,895.30  | 1.14% | 0 | \$0.00 |
|           | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                        | 1 | \$42,400.00  | 0.64% | 0 | \$0.00 |
|           | MORTGAGE MASTER, INC  | 4 | \$309,882.27 | 4.64% | 0 | \$0.00 |
|           | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$74,395.03  | 1.12% | 0 | \$0.00 |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP    | 1 | \$74,295.17  | 1.11% | 0 | \$0.00 |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A                   | 1 | \$69,204.53  | 1.04% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CALIFORNIA CORPORATION                           |           |                       |             |          |               |
|              | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP       | 1         | \$66,408.38           | 1%          | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                              | 1         | \$56,839.09           | 0.85%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1         | \$60,115.18           | 0.9%        | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC              | 1         | \$58,000.00           | 0.87%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1         | \$76,800.00           | 1.15%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                 | 1         | \$67,500.00           | 1.01%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                | 3         | \$245,612.61          | 3.68%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                            | 1         | \$68,000.00           | 1.02%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE CO           | 1         | \$71,711.51           | 1.07%       | 0        | \$0.00        |
|              | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP | 1         | \$83,387.33           | 1.25%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                            | 1         | \$76,392.20           | 1.14%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                         | 1         | \$79,889.78           | 1.2%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP        | 1         | \$69,903.56           | 1.05%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE A CORPORATION                | 1         | \$74,896.67           | 1.12%       | 0        | \$0.00        |
|              | UNION BANK OF MENA                               | 1         | \$52,426.03           | 0.79%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                    | 1         | \$78,841.22           | 1.18%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                    | 1         | \$79,932.07           | 1.2%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                      | 1         | \$74,548.01           | 1.12%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                            | 45        | \$3,031,119.18        | 45.43%      | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                   | 2         | \$137,705.69          | 2.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$6,672,022.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9NA2    | AMERICAN BANCSHARES MORTGAGE, LLC                | 1         | \$143,830.94          | 2.45%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LLC         | 1         | \$113,737.91          | 1.93%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC                   | 1         | \$135,840.33          | 2.31%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                  | 1         | \$115,228.22          | 1.96%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE  | 1         | \$122,356.17          | 2.08%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  | 1         | \$117,500.00          | 2%          | 0        | \$0.00        |
|              |  | 1         | \$139,504.80          | 2.37%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                                       |           |                       |             |          |               |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                     | 1         | \$140,250.00          | 2.38%       | 0        | \$0.00        |
|              | HOME FUNDING CORPORATION   | 1         | \$137,383.42          | 2.34%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$121,856.77          | 2.07%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC  | 1         | \$142,120.95          | 2.42%       | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1         | \$148,625.30          | 2.53%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC   | 1         | \$112,500.00          | 1.91%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION   | 1         | \$121,460.52          | 2.07%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2         | \$264,159.50          | 4.49%       | 0        | \$0.00        |
|              | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY              | 1         | \$142,332.70          | 2.42%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$119,802.22          | 2.04%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 1         | \$117,664.88          | 2%          | 0        | \$0.00        |
|              | SIGNATURE HOME LENDING INC   | 1         | \$114,715.16          | 1.95%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION  | 1         | \$116,862.64          | 1.99%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP A CORP   | 1         | \$138,293.67          | 2.35%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE + FINANCE, INC  | 1         | \$133,197.05          | 2.26%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                                 | 1         | \$111,584.75          | 1.9%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP   | 1         | \$134,841.50          | 2.29%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 21        | \$2,675,757.54        | 45.49%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$5,881,406.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9NB0    | 1ST MARINER BANK A BANKING CORPORATION   | 1         | \$100,382.01          | 3.47%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK   | 1         | \$108,393.67          | 3.74%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                             | 1         | \$108,300.00          | 3.74%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$107,773.32          | 3.72%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC A CORPORATION  | 1         | \$105,000.00          | 3.62%       | 0        | \$0.00        |
|              | EQUITY MORTGAGE BANKERS, LLC   | 1         | \$90,144.04           | 3.11%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC. A FL CORP   | 1         | \$93,833.76           | 3.24%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NATIONS RELIABLE LENDING, LLC                          | 1         | \$101,533.39          | 3.51%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                              | 3         | \$302,565.36          | 10.45%      | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP A NEW YORK CORP                   | 1         | \$102,632.14          | 3.54%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE + FINANCE, INC                      | 1         | \$102,364.11          | 3.53%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                  | 16        | \$1,573,755.17        | 54.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,896,676.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9NC8    | WELLS FARGO BANK, N.A                                  | 7         | \$1,120,190.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,120,190.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9ND6    | WELLS FARGO BANK, N.A                                  | 22        | \$3,555,988.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,555,988.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9NE4    | WELLS FARGO BANK, N.A                                  | 10        | \$1,493,623.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,493,623.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9NF1    | WELLS FARGO BANK, N.A                                  | 7         | \$1,067,936.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,067,936.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9NG9    | WELLS FARGO BANK, N.A                                  | 10        | \$1,765,795.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,765,795.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9NH7    | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1         | \$50,795.77           | 0.57%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$60,228.24           | 0.68%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORP                     | 1         | \$82,500.00           | 0.93%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                | 3         | \$162,010.07          | 1.82%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MCMINNVILLE BANK                | 1         | \$42,327.04           | 0.48%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A LLC                        | 1         | \$52,800.00           | 0.59%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK, A FEDERAL SAVINGS                     | 1         | \$57,368.32           | 0.65%       | 0        | \$0.00        |
|              | MONROE BANK AND TRUST                                  | 1         | \$28,171.15           | 0.32%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION            | 1         | \$54,400.00           | 0.61%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING               | 1         | \$72,413.53           | 0.81%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 1         | \$59,758.67           | 0.67%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                   | 1         | \$54,000.00           | 0.61%       | 0        | \$0.00        |
|              | REPUBLIC BANK + TRUST                                  | 1         | \$53,200.00           | 0.6%        | 0        | \$0.00        |
|              | RP FUNDING, INC  | 1         | \$44,164.06           | 0.5%        | 0        | \$0.00        |

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

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | SC STATE FEDERAL CREDIT UNION                               | 1          | \$74,698.33           | 0.84%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP                   | 1          | \$72,000.00           | 0.81%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE A CORP                                  | 1          | \$57,200.00           | 0.64%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORP                                   | 1          | \$44,822.68           | 0.5%        | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                                | 1          | \$63,742.58           | 0.72%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                               | 1          | \$40,000.00           | 0.45%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 1          | \$59,459.88           | 0.67%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                       | 130        | \$7,600,095.92        | 85.53%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>153</b> | <b>\$8,886,156.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3138Y9NJ3    | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1          | \$119,486.99          | 0.13%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LLC                                   | 1          | \$112,000.00          | 0.12%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC                           | 1          | \$147,367.29          | 0.16%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC. A PA CORP                       | 1          | \$133,779.33          | 0.15%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$137,600.00          | 0.15%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES             | 1          | \$145,882.47          | 0.16%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP             | 1          | \$131,446.98          | 0.14%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC      | 1          | \$144,386.34          | 0.16%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 1          | \$114,000.00          | 0.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP                              | 2          | \$257,729.34          | 0.28%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP    | 2          | \$257,405.99          | 0.28%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP       | 1          | \$139,413.47          | 0.15%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                                    | 1          | \$141,950.00          | 0.15%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GA CORP                    | 2          | \$284,727.54          | 0.31%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP               | 1          | \$145,973.27          | 0.16%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY A CORPORATION                   | 1          | \$118,337.20          | 0.13%       | 0        | \$0.00        |
|              | ANCHOR FUNDING, INC. A CA CORP                              | 1          | \$120,000.00          | 0.13%       | 0        | \$0.00        |
|              | ARMSTRONG BANK  | 1          | \$141,000.00          | 0.15%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC  | 1          | \$129,859.20          | 0.14%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BANK OF ENGLAND, A CORPORATION                                    | 1 | \$149,365.18 | 0.16% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LLC                        | 1 | \$110,544.31 | 0.12% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC   | 1 | \$129,742.96 | 0.14% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$137,600.00 | 0.15% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC   | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK             | 1 | \$142,897.42 | 0.16% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC   | 1 | \$119,400.00 | 0.13% | 0 | \$0.00 |
|  | CENTRAL NATIONAL BANK   | 2 | \$254,800.00 | 0.28% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK, A CORPORATION                          | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                    | 3 | \$370,665.88 | 0.4%  | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                     | 1 | \$119,694.00 | 0.13% | 0 | \$0.00 |
|  | CORE BANK   | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC A CORPORATION                           | 1 | \$141,832.00 | 0.15% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                     | 1 | \$126,400.00 | 0.14% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$122,655.40 | 0.13% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                          | 1 | \$133,848.26 | 0.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1 | \$139,425.26 | 0.15% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC   | 3 | \$397,581.81 | 0.43% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 1 | \$122,070.83 | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$116,654.20 | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                     | 1 | \$136,420.19 | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 1 | \$140,807.59 | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING    | 1 | \$134,428.66 | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING   | 1 | \$114,400.00 | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1 | \$128,454.05 | 0.14% | 0 | \$0.00 |
|  | FIRST ADVANTAGE BANK  | 1 | \$147,771.94 | 0.16% | 0 | \$0.00 |
|  |   | 1 | \$116,499.81 | 0.13% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORP                      |   |              |       |   |        |
|  | FIRST HOME MORTGAGE CORPORATION A CORP                         | 1 | \$114,508.36 | 0.12% | 0 | \$0.00 |
|  | FIRST MONTANA BANK INC   | 1 | \$128,465.00 | 0.14% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA                                       | 1 | \$129,449.81 | 0.14% | 0 | \$0.00 |
|  | FOUNDATION ONE BANK A NB BANKING CORP                          | 1 | \$145,207.54 | 0.16% | 0 | \$0.00 |
|  | FOUNDATION ONE BANK A NEBRASKA BANKING CORP                    | 1 | \$117,102.30 | 0.13% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                     | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                     | 1 | \$114,054.26 | 0.12% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                       | 1 | \$145,350.00 | 0.16% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                    | 1 | \$134,863.31 | 0.15% | 0 | \$0.00 |
|  | HANTZ BANK   | 2 | \$249,124.50 | 0.27% | 0 | \$0.00 |
|  | HANTZ BANK A MICHIGAN CORP                                     | 2 | \$255,414.72 | 0.28% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                             | 1 | \$141,500.00 | 0.15% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                      | 1 | \$117,445.84 | 0.13% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                   | 1 | \$117,500.60 | 0.13% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                     | 1 | \$137,410.03 | 0.15% | 0 | \$0.00 |
|  | IAA CREDIT UNION   | 1 | \$123,469.89 | 0.13% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 2 | \$257,312.18 | 0.28% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                         | 1 | \$130,100.00 | 0.14% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP         | 3 | \$362,817.37 | 0.39% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP               | 1 | \$134,400.00 | 0.15% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$240,000.00 | 0.26% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION         | 1 | \$119,994.80 | 0.13% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE, A CORP                            | 1 | \$134,536.81 | 0.15% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORP                         | 1 | \$132,800.00 | 0.14% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                  | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORP                       | 1 | \$134,200.00 | 0.15% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | MORTGAGE 1 INC. A MI CORP  | 1   | \$135,000.00    | 0.15%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1   | \$126,613.83    | 0.14%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP           | 1   | \$135,000.00    | 0.15%  | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                           | 1   | \$139,419.39    | 0.15%  | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                       | 1   | \$128,951.94    | 0.14%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                     | 1   | \$124,357.22    | 0.14%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP         | 1   | \$112,000.00    | 0.12%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC. A CORP                                  | 1   | \$139,425.26    | 0.15%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 1   | \$146,701.47    | 0.16%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1   | \$149,358.74    | 0.16%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1   | \$119,492.14    | 0.13%  | 0 | \$0.00 |
|  | SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LLC                   | 1   | \$120,990.97    | 0.13%  | 0 | \$0.00 |
|  | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION            | 1   | \$115,880.24    | 0.13%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC                                     | 1   | \$144,386.33    | 0.16%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORP | 1   | \$141,355.30    | 0.15%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                       | 1   | \$141,983.87    | 0.15%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                  | 1   | \$115,000.00    | 0.13%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                      | 1   | \$131,500.00    | 0.14%  | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP                                 | 1   | \$112,051.73    | 0.12%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC  | 2   | \$243,846.80    | 0.27%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC. A WYOMING                                     | 1   | \$129,000.00    | 0.14%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP., A CORPORATION                           | 1   | \$138,909.61    | 0.15%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                     | 1   | \$123,000.00    | 0.13%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A  | 585 | \$76,630,424.39 | 83.41% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER                                 | 1   | \$141,000.00    | 0.15%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BA                                | 1   | \$114,054.26    | 0.12%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST         | 2   | \$233,626.88    | 0.25%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CO NA A NATIONAL BANK   |            |                        |             |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1          | \$139,217.49           | 0.15%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 1          | \$121,483.67           | 0.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$145,989.21           | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>703</b> | <b>\$91,869,853.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138Y9NK0    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1          | \$145,673.72           | 3.11%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORP  | 1          | \$140,333.27           | 3%          | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                    | 1          | \$119,920.00           | 2.56%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                    | 1          | \$129,078.73           | 2.76%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                      | 1          | \$114,537.45           | 2.45%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$135,000.00           | 2.89%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 33         | \$3,892,959.53         | 83.23%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$4,677,502.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138Y9NL8    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP             | 1          | \$88,649.31            | 2.14%       | 0        | \$0.00        |
|              | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1          | \$104,250.00           | 2.51%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                               | 1          | \$107,620.00           | 2.59%       | 0        | \$0.00        |
|              | SPIRITBANK  | 1          | \$94,621.80            | 2.28%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 40         | \$3,752,145.73         | 90.48%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$4,147,286.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138Y9NM6    | 1ST PORTFOLIO LENDING CORPORATION                                 | 1          | \$520,000.00           | 0.16%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$251,896.43           | 0.08%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC                                      | 1          | \$233,000.00           | 0.07%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP                    | 1          | \$415,162.77           | 0.13%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION            | 1          | \$295,000.00           | 0.09%       | 0        | \$0.00        |
|              | ABANDT NATIONAL BANK  | 1          | \$111,506.55           | 0.03%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                      | 2          | \$698,701.85           | 0.21%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1          | \$138,700.00           | 0.04%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WI LLC                                     | 1          | \$357,000.00           | 0.11%       | 0        | \$0.00        |
|              |   | 1          | \$160,000.00           | 0.05%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ACCUNET MORTGAGE LLC A WISCONSIN LLC                        |   |                |       |   |        |
|  | ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY           | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$285,000.00   | 0.09% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                       | 1 | \$229,195.89   | 0.07% | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION                                  | 1 | \$246,207.00   | 0.07% | 0 | \$0.00 |
|  | AFG MORTGAGE A PENNSYLVANIA CORP                            | 1 | \$413,207.55   | 0.13% | 0 | \$0.00 |
|  | AFMC MORTGAGE   | 1 | \$450,076.48   | 0.14% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY LLC                             | 1 | \$284,806.99   | 0.09% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1 | \$215,000.00   | 0.07% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                    | 2 | \$543,200.00   | 0.16% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC                           | 1 | \$251,750.00   | 0.08% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                           | 1 | \$155,600.14   | 0.05% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION      | 1 | \$166,264.23   | 0.05% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP            | 1 | \$280,782.22   | 0.09% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORP                              | 5 | \$1,942,855.82 | 0.59% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 1 | \$257,400.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION                              | 1 | \$222,534.85   | 0.07% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC. A CORP                         | 1 | \$254,883.35   | 0.08% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC A CA LLC                   | 1 | \$300,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORP                       | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP         | 1 | \$205,209.78   | 0.06% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK                                      | 3 | \$776,140.12   | 0.24% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC      | 1 | \$237,131.89   | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 1 | \$316,416.48   | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORP   | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                                    | 1 | \$321,900.00 | 0.1%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$161,600.00 | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                           | 1 | \$413,225.84 | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$368,418.22 | 0.11% | 0 | \$0.00 |
| AMERICASH A CORP   | 1 | \$614,706.94 | 0.19% | 0 | \$0.00 |
| AMERICASH, A CORPORATION   | 1 | \$605,845.76 | 0.18% | 0 | \$0.00 |
| AMERIS BANK  | 1 | \$186,192.46 | 0.06% | 0 | \$0.00 |
| AMERIS BANK A CORP   | 1 | \$234,781.73 | 0.07% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION  | 1 | \$121,722.08 | 0.04% | 0 | \$0.00 |
| AMERIS BANK, A CORP  | 1 | \$258,508.79 | 0.08% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION   | 1 | \$146,992.94 | 0.04% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                               | 1 | \$376,384.02 | 0.11% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GA CORP   | 2 | \$602,363.78 | 0.18% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP                                      | 1 | \$323,909.30 | 0.1%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP                                     | 2 | \$375,388.30 | 0.11% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1 | \$295,000.00 | 0.09% | 0 | \$0.00 |
| ANCHOR FUNDING, INC  | 1 | \$406,220.33 | 0.12% | 0 | \$0.00 |
| APEX HOME LOANS, INC   | 2 | \$526,722.63 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 1 | \$238,945.00 | 0.07% | 0 | \$0.00 |
| ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION                                  | 1 | \$244,400.00 | 0.07% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC   | 1 | \$246,807.80 | 0.07% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC   | 1 | \$150,341.35 | 0.05% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK    | 1 | \$401,458.84 | 0.12% | 0 | \$0.00 |
| BANKPLUS   | 1 | \$121,000.00 | 0.04% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BANKSOUTH MORTGAGE COMPANY, LLC                               | 2  | \$511,107.00   | 0.15% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$281,000.00   | 0.09% | 0 | \$0.00 |
|  | BNC NATIONAL BANK   | 1  | \$204,712.14   | 0.06% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 14 | \$3,269,940.36 | 0.99% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                     | 1  | \$295,920.00   | 0.09% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$334,000.00   | 0.1%  | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$197,153.53   | 0.06% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION                                  | 1  | \$242,946.32   | 0.07% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1  | \$161,158.04   | 0.05% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                | 2  | \$390,700.00   | 0.12% | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C   | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC   | 4  | \$695,850.00   | 0.21% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LLC                                     | 2  | \$326,798.26   | 0.1%  | 0 | \$0.00 |
|  | CAPITALMARK BANK + TRUST                                      | 1  | \$323,895.24   | 0.1%  | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC   | 1  | \$349,453.56   | 0.11% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC  | 1  | \$191,668.71   | 0.06% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP. A CA CORP CFL 00816186                 | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186         | 1  | \$266,000.00   | 0.08% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                             | 1  | \$171,264.68   | 0.05% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1  | \$230,201.17   | 0.07% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LLC                       | 1  | \$302,673.98   | 0.09% | 0 | \$0.00 |
|  | CASS COUNTY BANK, INC   | 1  | \$248,123.86   | 0.08% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK         | 2  | \$343,929.72   | 0.1%  | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION                                       | 1  | \$251,885.33   | 0.08% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$238,894.31   | 0.07% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                      | 1  | \$126,650.00   | 0.04% | 0 | \$0.00 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                        | 1  | \$134,000.00   | 0.04% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                | 4  | \$1,025,269.43 | 0.31% | 0 | \$0.00 |
|  |   | 2  | \$412,510.51   | 0.12% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| CHURCHILL MORTGAGE HOME LOANS   |   |              |       |   |        |  |
| CITIZENS NATIONAL BANK OF MERIDIAN                                    | 2 | \$279,222.11 | 0.08% | 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE OF NH   | 2 | \$362,414.85 | 0.11% | 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC                       | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 |  |
| COMMUNITY + SOUTHERN BANK   | 1 | \$113,697.28 | 0.03% | 0 | \$0.00 |  |
| COMMUNITY BANK OF OAK PARK RIVER FOREST, AN ILLINOIS CORP             | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 |  |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                         | 1 | \$174,200.00 | 0.05% | 0 | \$0.00 |  |
| COMPASS MORTGAGE, INC   | 1 | \$140,400.00 | 0.04% | 0 | \$0.00 |  |
| CORE BANK   | 1 | \$148,500.00 | 0.04% | 0 | \$0.00 |  |
| CORNERSTONE BANK  | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |  |
| CORNERSTONE BANK A CORP   | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 |  |
| CORNERSTONE BANK A CORPORATION  | 1 | \$193,162.24 | 0.06% | 0 | \$0.00 |  |
| CRESTLINE FUNDING CORPORATION   | 2 | \$508,931.22 | 0.15% | 0 | \$0.00 |  |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP              | 1 | \$161,648.92 | 0.05% | 0 | \$0.00 |  |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP         | 1 | \$171,257.24 | 0.05% | 0 | \$0.00 |  |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP                          | 1 | \$229,900.00 | 0.07% | 0 | \$0.00 |  |
| DENALI ALASKAN FEDERAL CREDIT UNION                                   | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 |  |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                         | 1 | \$153,600.00 | 0.05% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD   | 2 | \$561,854.66 | 0.17% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 1 | \$129,936.46 | 0.04% | 0 | \$0.00 |  |
| EAGLEBANK A CORP  | 1 | \$613,837.74 | 0.19% | 0 | \$0.00 |  |
| ECOM MORTGAGE, INC  | 2 | \$768,632.59 | 0.23% | 0 | \$0.00 |  |
| ECOM MORTGAGE, INC., A CORP   | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |  |
| ECOM MORTGAGE, INC., A CORPORATION                                    | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |  |
| EMBRACE HOME LOANS, INC   | 2 | \$388,544.56 | 0.12% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION       | 1 | \$157,566.62 | 0.05% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP                    | 1 | \$151,648.90   | 0.05% | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION  | 1 | \$347,990.73   | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP  | 9 | \$1,716,587.64 | 0.52% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 4 | \$951,142.69   | 0.29% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC  | 1 | \$195,136.46   | 0.06% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LLC                             | 1 | \$180,000.00   | 0.05% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                                  | 7 | \$1,544,199.22 | 0.47% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION  | 1 | \$198,131.97   | 0.06% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC                            | 1 | \$223,250.00   | 0.07% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$173,500.00   | 0.05% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC                           | 1 | \$192,000.00   | 0.06% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP  | 1 | \$146,000.00   | 0.04% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                          | 1 | \$231,973.44   | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP   | 1 | \$199,932.87   | 0.06% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION                    | 1 | \$170,751.92   | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 3 | \$696,815.55   | 0.21% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$408,193.62   | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORP                                   | 2 | \$506,872.11   | 0.15% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC   | 1 | \$179,206.95   | 0.05% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                              | 1 | \$208,106.50   | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                     | 1 | \$326,554.89   | 0.1%  | 0 | \$0.00 |
| FIRST LANDMARK BANK AS SUCCESSOR TO MIDTOWN BANK + TRUST COMPANY             | 1 | \$348,503.72   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE                      | 1 | \$125,455.89   | 0.04% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 6 | \$1,284,323.71 | 0.39% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK                          | 1 | \$189,162.89   | 0.06% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MORTGAGE, A FLORIDA CORPORATION  |   |                |       |   |        |
|  | FOUNDATION ONE BANK A NEBRASKA BANKING CORP                            | 1 | \$308,700.00   | 0.09% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 2 | \$320,092.72   | 0.1%  | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 1 | \$483,880.11   | 0.15% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                              | 2 | \$864,442.60   | 0.26% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC VIRGINIA LLC                                | 1 | \$533,000.00   | 0.16% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1 | \$496,168.07   | 0.15% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                             | 1 | \$162,281.85   | 0.05% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 3 | \$695,209.99   | 0.21% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                                | 3 | \$898,624.20   | 0.27% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                        | 3 | \$791,272.87   | 0.24% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK  | 1 | \$169,771.09   | 0.05% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.A DE CORP   | 1 | \$159,302.09   | 0.05% | 0 | \$0.00 |
|  | GUARANTY BANK + TRUST, NA  | 2 | \$636,286.16   | 0.19% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP   | 2 | \$1,097,600.94 | 0.33% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$398,223.37   | 0.12% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CA CORP                                       | 1 | \$146,607.70   | 0.04% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 1 | \$285,000.00   | 0.09% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC  | 1 | \$155,311.46   | 0.05% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                            | 1 | \$174,033.00   | 0.05% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                    | 1 | \$203,244.74   | 0.06% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK   | 1 | \$161,793.95   | 0.05% | 0 | \$0.00 |
|  | HOME FEDERAL BANK, CORP  | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORP                        | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP   | 9 | \$2,370,476.81 | 0.72% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                      | 2 | \$403,795.04   | 0.12% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC                    | 1 | \$110,421.09   | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE  | 1 | \$262,473.09   | 0.08% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ENTERPRISES, INC., A SOUTH CAROLINA CORP                            |   |                |       |   |        |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$194,960.00   | 0.06% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 2 | \$311,129.21   | 0.09% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE CO. LLC  | 1 | \$368,386.09   | 0.11% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP                         | 1 | \$219,200.00   | 0.07% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                 | 1 | \$131,418.43   | 0.04% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST, A CORPORATION                                | 1 | \$277,795.17   | 0.08% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC   | 1 | \$587,000.00   | 0.18% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION      | 1 | \$169,000.00   | 0.05% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP                       | 1 | \$391,069.40   | 0.12% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                | 1 | \$328,000.00   | 0.1%  | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION                          | 1 | \$297,695.79   | 0.09% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK, A CORPORATION                                     | 1 | \$202,400.00   | 0.06% | 0 | \$0.00 |
|  | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION           | 1 | \$457,927.19   | 0.14% | 0 | \$0.00 |
|  | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP                 | 1 | \$350,000.00   | 0.11% | 0 | \$0.00 |
|  | LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORP                | 1 | \$385,000.00   | 0.12% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP              | 1 | \$276,000.00   | 0.08% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION       | 1 | \$295,000.00   | 0.09% | 0 | \$0.00 |
|  | M + T BANK, A CORPORATION   | 2 | \$365,588.82   | 0.11% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB., A FEDERAL SAVINGS BANK                 | 1 | \$220,543.49   | 0.07% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC                                      | 3 | \$1,179,500.00 | 0.36% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE CO., INC   | 1 | \$169,000.00   | 0.05% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486            | 1 | \$320,000.00   | 0.1%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO., AN OHIO CORP   | 1 | \$189,967.75   | 0.06% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORP                                     | 1 | \$154,830.00 | 0.05% | 0 | \$0.00 |
|  | MID OHIO MORTGAGE CORP   | 1 | \$207,500.00 | 0.06% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION  | 1 | \$342,529.37 | 0.1%  | 0 | \$0.00 |
|  | MONARCH BANK   | 2 | \$528,745.75 | 0.16% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP. A CA CORP  | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                              | 1 | \$406,238.11 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                     | 1 | \$244,130.45 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                    | 1 | \$283,769.26 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC A CA CORP                                     | 1 | \$191,500.00 | 0.06% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                   | 1 | \$186,688.15 | 0.06% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 2 | \$388,610.54 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$175,500.00 | 0.05% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION                           | 1 | \$114,503.39 | 0.03% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION  | 1 | \$390,272.92 | 0.12% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION A CORP                                     | 1 | \$562,037.69 | 0.17% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 3 | \$753,698.59 | 0.23% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC. A CORPORATION                                      | 1 | \$139,395.43 | 0.04% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP                                    | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION               | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP                      | 2 | \$520,000.00 | 0.16% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP                     | 2 | \$580,000.00 | 0.18% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                                    | 1 | \$110,022.82 | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION             | 1 | \$378,350.00 | 0.11% | 0 | \$0.00 |
|  |  | 1 | \$277,000.00 | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                     |   |              |       |   |        |
|  | ONE NEVADA CREDIT UNION  | 1 | \$142,000.00 | 0.04% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A<br>NEVADA CORP                                       | 1 | \$149,352.25 | 0.05% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                                | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NV<br>CORP   | 1 | \$157,957.98 | 0.05% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A<br>NEVADA CORP                                      | 2 | \$442,834.20 | 0.13% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                               | 1 | \$122,767.54 | 0.04% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 1 | \$238,973.98 | 0.07% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A<br>TENNESSEE CORP                                  | 1 | \$317,574.79 | 0.1%  | 0 | \$0.00 |
|  | PHH HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY                              | 1 | \$166,278.83 | 0.05% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LLC  | 1 | \$175,232.30 | 0.05% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                            | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC   | 1 | \$365,582.18 | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION          | 1 | \$516,758.77 | 0.16% | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING<br>LLC, A TENNESSEE LLC                             | 1 | \$207,898.33 | 0.06% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION AN ILLINOIS<br>CORPORATION               | 1 | \$308,910.23 | 0.09% | 0 | \$0.00 |
|  | PREMIER BANK MINNESOTA   | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 |
|  | PREMIER BANK ROCHESTER, A<br>CORP  | 1 | \$110,675.00 | 0.03% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP  | 1 | \$320,000.00 | 0.1%  | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC A<br>NORTH CAROLINA CORP                           | 1 | \$260,408.00 | 0.08% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION  | 1 | \$241,688.77 | 0.07% | 0 | \$0.00 |
|  | PRIVATEBANK AND TRUST<br>COMPANY (THE) A BANKING<br>CORPORATION                | 1 | \$412,000.00 | 0.12% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED<br>FINANCIAL GROUP INC A<br>CORPORATION CFL 01154704 | 2 | \$920,200.00 | 0.28% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED<br>FINANCIAL GROUP, INC                              | 1 | \$343,000.00 | 0.1%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PROGRESS BANK + TRUST   | 2 | \$507,109.99   | 0.15% | 0 | \$0.00 |
|  | PULASKI BANK  | 1 | \$156,788.83   | 0.05% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK   | 4 | \$694,730.08   | 0.21% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 2 | \$351,204.88   | 0.11% | 0 | \$0.00 |
|  | PULASKI BANK, A FSB   | 1 | \$205,000.00   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC   | 4 | \$1,115,198.52 | 0.34% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 2 | \$625,309.35   | 0.19% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION   | 1 | \$378,375.46   | 0.11% | 0 | \$0.00 |
|  | RP FUNDING, INC   | 2 | \$635,025.28   | 0.19% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORP                                       | 1 | \$583,469.44   | 0.18% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK  | 2 | \$306,072.53   | 0.09% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                                       | 1 | \$322,586.74   | 0.1%  | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY                                | 1 | \$350,000.00   | 0.11% | 0 | \$0.00 |
|  | SIoux FALLS FEDERAL CREDIT UNION  | 2 | \$334,700.00   | 0.1%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 1 | \$399,900.00   | 0.12% | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 1 | \$212,000.00   | 0.06% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC       | 1 | \$244,692.81   | 0.07% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC | 1 | \$185,000.00   | 0.06% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARTBOARD FINANCIAL AN ARIZONA LLC | 1 | \$183,197.40   | 0.06% | 0 | \$0.00 |
|  | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP                            | 1 | \$184,698.95   | 0.06% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION  | 1 | \$326,583.33   | 0.1%  | 0 | \$0.00 |
|  | SULLIVAN FINANCIAL SERVICES, INC  | 2 | \$665,181.08   | 0.2%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 1 | \$407,000.00   | 0.12% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORP                                   | 1 | \$149,352.25   | 0.05% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC  | 1 | \$376,384.01   | 0.11% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC. A CORP   | 1 | \$141,000.00   | 0.04% | 0 | \$0.00 |
|  | UNITED BANK INC., A WEST VIRGINIA CORP                                      | 1 | \$415,181.08   | 0.13% | 0 | \$0.00 |



|  |  |     |                  |        |   |        |
|--|--|-----|------------------|--------|---|--------|
|  | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI                                      | 1   | \$318,000.00     | 0.1%   | 0 | \$0.00 |
|  | UNITY BANK, A NJ BANKING CORP  | 1   | \$250,000.00     | 0.08%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC                                | 1   | \$276,526.27     | 0.08%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY             | 1   | \$169,098.85     | 0.05%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC                              | 1   | \$199,144.98     | 0.06%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, INC  | 1   | \$180,400.00     | 0.05%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1   | \$152,500.00     | 0.05%  | 0 | \$0.00 |
|  | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION  | 1   | \$255,000.00     | 0.08%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION   | 1   | \$415,199.24     | 0.13%  | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC   | 1   | \$204,096.81     | 0.06%  | 0 | \$0.00 |
|  | VERITAS FUNDING LLC  | 1   | \$223,000.00     | 0.07%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1   | \$230,000.00     | 0.07%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC  | 3   | \$908,575.98     | 0.28%  | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC A CA CORP  | 1   | \$188,000.00     | 0.06%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP   | 1   | \$233,995.34     | 0.07%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                       | 1   | \$149,352.25     | 0.05%  | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES  | 1   | \$232,000.00     | 0.07%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A  | 896 | \$225,236,647.81 | 68.25% | 0 | \$0.00 |
|  | WESTBURY BANK A CORP   | 1   | \$240,866.61     | 0.07%  | 0 | \$0.00 |
|  | WHITNEY BANK, MISSISSIPPI CORPORATION  | 1   | \$140,384.97     | 0.04%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK    | 1   | \$128,864.73     | 0.04%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK    | 4   | \$906,856.54     | 0.27%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK  | 1   | \$398,255.23     | 0.12%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK     | 1   | \$186,679.95     | 0.06%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK   | 2   | \$390,318.02     | 0.12%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1   | \$122,767.54     | 0.04%  | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WISCONSIN MORTGAGE CORPORATION                                 | 2            | \$469,000.00            | 0.14%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 1            | \$191,093.76            | 0.06%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 1            | \$355,000.00            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                       | 8            | \$1,881,488.32          | 0.57%       | 0        | \$0.00        |
|              | WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK               | 1            | \$248,909.52            | 0.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,314</b> | <b>\$330,031,695.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9NN4    | ACOPIA LLC A CORPORATION                                       | 1            | \$164,000.00            | 0.37%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES               | 2            | \$316,772.35            | 0.72%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                 | 1            | \$155,339.78            | 0.35%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION           | 1            | \$162,583.04            | 0.37%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                              | 1            | \$150,724.44            | 0.34%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                 | 1            | \$150,560.10            | 0.34%       | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC. A CORP                                     | 1            | \$158,347.27            | 0.36%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC  | 1            | \$158,030.59            | 0.36%       | 0        | \$0.00        |
|              | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                       | 1            | \$163,319.86            | 0.37%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                              | 1            | \$167,000.00            | 0.38%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1            | \$152,949.41            | 0.35%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                             | 1            | \$160,318.62            | 0.36%       | 0        | \$0.00        |
|              | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION             | 1            | \$167,296.16            | 0.38%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                                       | 1            | \$169,600.00            | 0.38%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                | 1            | \$163,803.81            | 0.37%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                      | 1            | \$165,062.59            | 0.37%       | 0        | \$0.00        |
|              | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY   | 1            | \$173,761.49            | 0.39%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP         | 1            | \$168,800.00            | 0.38%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP        | 1            | \$157,400.00            | 0.36%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1            | \$166,500.00            | 0.38%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                               | 1          | \$175,000.00           | 0.4%        | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC  | 1          | \$163,617.46           | 0.37%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC  | 1          | \$164,150.00           | 0.37%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC. A MI CORP   | 1          | \$160,000.00           | 0.36%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 5          | \$797,232.72           | 1.81%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC A LLC  | 1          | \$158,750.00           | 0.36%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION           | 1          | \$164,102.54           | 0.37%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC., AN ILLINOIS CORPORATION                                 | 1          | \$159,329.67           | 0.36%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION                 | 1          | \$164,301.69           | 0.37%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1          | \$160,300.00           | 0.36%       | 0        | \$0.00        |
|              | QUAINT OAK MORTGAGE LLC   | 1          | \$174,050.00           | 0.4%        | 0        | \$0.00        |
|              | RCB BANK A CORP   | 1          | \$163,600.00           | 0.37%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                                 | 1          | \$164,000.00           | 0.37%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP                              | 1          | \$159,349.00           | 0.36%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORPORATION   | 1          | \$156,584.50           | 0.36%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION                  | 1          | \$172,189.21           | 0.39%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$160,000.00           | 0.36%       | 0        | \$0.00        |
|              | WALICK + VOLK, INC  | 1          | \$150,977.65           | 0.34%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 229        | \$37,097,367.45        | 84.24%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>272</b> | <b>\$44,057,071.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9NP9    | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP                              | 1          | \$375,000.00           | 0.15%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                      | 1          | \$532,712.81           | 0.21%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK                      | 1          | \$324,620.31           | 0.13%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1          | \$208,697.91           | 0.08%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK                     | 1          | \$174,538.18           | 0.07%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORP   | 1          | \$208,000.00           | 0.08%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ADVISORS CAPITAL INC   | 1 | \$193,289.39 | 0.08% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC  | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC  | 1 | \$288,150.00 | 0.12% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC  | 1 | \$198,321.66 | 0.08% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP                                     | 1 | \$241,374.12 | 0.1%  | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD  | 1 | \$199,153.56 | 0.08% | 0 | \$0.00 |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK   | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC  | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC. A CORP  | 1 | \$340,800.00 | 0.14% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP                                  | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC                             | 2 | \$437,472.33 | 0.18% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$377,346.22 | 0.15% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                                    | 2 | \$566,340.99 | 0.23% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP                             | 1 | \$230,530.12 | 0.09% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP                                     | 2 | \$480,657.14 | 0.19% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                                      | 1 | \$198,605.61 | 0.08% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC  | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC   | 1 | \$620,825.93 | 0.25% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION   | 1 | \$179,238.21 | 0.07% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK   | 1 | \$415,270.61 | 0.17% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC   | 1 | \$348,500.00 | 0.14% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC  | 1 | \$350,042.25 | 0.14% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$501,649.00 | 0.2%  | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION   | 1 | \$438,000.00 | 0.18% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
|  | CATALYST LENDING INC   | 1 | \$200,166.40 | 0.08% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK             | 2 | \$449,100.00   | 0.18% | 0 | \$0.00 |
|  | CENTENNIAL BANK A<br>CORPORATION  | 1 | \$293,810.50   | 0.12% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK   | 1 | \$317,663.53   | 0.13% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                       | 3 | \$794,249.93   | 0.32% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME<br>LOANS  | 2 | \$813,400.00   | 0.33% | 0 | \$0.00 |
|  | CMI INVESTMENT CORP DBA CMI<br>MORTGAGE CO., AN OKLAHOMA<br>CORP        | 1 | \$320,200.00   | 0.13% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK   | 1 | \$175,519.05   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL<br>BANK  | 1 | \$267,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL<br>BANK A NATIONAL BANK                        | 2 | \$408,868.32   | 0.16% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE<br>BANKERS INC. DBA FINANCIAL<br>EQUITIES, A CORP  | 1 | \$500,000.00   | 0.2%  | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$216,081.61   | 0.09% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.<br>A CORP                                 | 1 | \$405,450.00   | 0.16% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP A<br>CORPORATION                                 | 1 | \$502,500.00   | 0.2%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORP                                    | 1 | \$415,270.60   | 0.17% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                             | 1 | \$227,035.07   | 0.09% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC  | 1 | \$290,776.65   | 0.12% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC  | 2 | \$553,000.00   | 0.22% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC. A<br>CORPORATION                                    | 1 | \$571,000.00   | 0.23% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC., A CORP   | 2 | \$607,500.00   | 0.24% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC., A<br>CORPORATION                                   | 1 | \$896,267.50   | 0.36% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC   | 2 | \$629,480.65   | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 2 | \$384,161.57   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP            | 2 | \$424,167.62   | 0.17% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                                    | 6 | \$1,507,112.19 | 0.61% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                             | 1 | \$194,926.14   | 0.08% | 0 | \$0.00 |
|  |   | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING          |   |                |       |   |        |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                                 | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION                               | 1 | \$306,696.49   | 0.12% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                        | 1 | \$188,895.89   | 0.08% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP        | 1 | \$183,229.12   | 0.07% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$209,110.53   | 0.08% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                                 | 1 | \$514,000.00   | 0.21% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 2 | \$903,639.75   | 0.36% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP   | 1 | \$192,780.66   | 0.08% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                                       | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                     | 1 | \$218,082.49   | 0.09% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                    | 2 | \$1,018,339.21 | 0.41% | 0 | \$0.00 |
|  | HANTZ BANK   | 1 | \$290,764.21   | 0.12% | 0 | \$0.00 |
|  | HANTZ BANK A MICHIGAN CORP   | 2 | \$366,388.79   | 0.15% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORP  | 3 | \$857,693.72   | 0.34% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORP  | 1 | \$506,500.00   | 0.2%  | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                                  | 1 | \$99,152.33    | 0.04% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC                    | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP   | 1 | \$315,966.00   | 0.13% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION               | 1 | \$186,208.59   | 0.07% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST A CORP   | 1 | \$415,235.19   | 0.17% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST CO   | 1 | \$118,003.53   | 0.05% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1 | \$206,392.80   | 0.08% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC  | 1 | \$196,875.00   | 0.08% | 0 | \$0.00 |
|  |  | 1 | \$302,400.00   | 0.12% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | INTERCONTINENTAL CAPITAL GROUP INC                                |   |              |       |   |        |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NY CORP                      | 1 | \$548,000.00 | 0.22% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP            | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP                  | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP           | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE, A CORP                               | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP            | 1 | \$205,526.48 | 0.08% | 0 | \$0.00 |
|  | M + T BANK, A CORP  | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$177,547.45 | 0.07% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP                     | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
|  | MILEND, INC. A GA CORP  | 1 | \$225,451.49 | 0.09% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$253,920.80 | 0.1%  | 0 | \$0.00 |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                   | 1 | \$289,500.00 | 0.12% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                     | 1 | \$209,120.19 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE CROUP, A MICHIGAN CORP     | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                   | 1 | \$199,153.56 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1 | \$205,535.28 | 0.08% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION A CORPORATION                   | 1 | \$218,082.49 | 0.09% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1 | \$194,745.30 | 0.08% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1 | \$238,984.28 | 0.1%  | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$541,666.02 | 0.22% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1 | \$197,178.85 | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                    | 3 | \$643,282.67 | 0.26% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$234,025.40 | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                | 1 | \$242,967.35 | 0.1%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
| PATRIOT BANK  | 1 | \$194,900.00   | 0.08% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION           | 1 | \$278,826.93   | 0.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$207,137.38   | 0.08% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FL CORP                        | 1 | \$184,041.35   | 0.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 3 | \$772,536.59   | 0.31% | 0 | \$0.00 |
| RAYSTAR MORTGAGE GROUP INC  | 1 | \$178,209.38   | 0.07% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$259,350.00   | 0.1%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                     | 1 | \$174,537.90   | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                                 | 3 | \$931,153.56   | 0.37% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC   | 1 | \$189,220.00   | 0.08% | 0 | \$0.00 |
| RESMAC, INC. A CORP   | 1 | \$317,630.42   | 0.13% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION                                       | 2 | \$901,463.91   | 0.36% | 0 | \$0.00 |
| ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION           | 1 | \$228,760.35   | 0.09% | 0 | \$0.00 |
| RP FUNDING, INC   | 1 | \$201,153.72   | 0.08% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1 | \$443,154.49   | 0.18% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC                     | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORP                              | 1 | \$485,934.70   | 0.2%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 3 | \$1,032,991.29 | 0.42% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION                                | 1 | \$246,848.35   | 0.1%  | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP                                     | 1 | \$223,061.55   | 0.09% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                        | 1 | \$227,044.79   | 0.09% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION              | 1 | \$242,500.00   | 0.1%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION        | 1 | \$300,747.54   | 0.12% | 0 | \$0.00 |
| UNITY BANK  | 1 | \$330,594.92   | 0.13% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 2 | \$645,865.02   | 0.26% | 0 | \$0.00 |
| VANGUARD FUNDING LLC  | 2 | \$493,386.21   | 0.2%  | 0 | \$0.00 |
| VIRGINIA NATIONAL BANK  | 1 | \$281,179.94   | 0.11% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WALLICK + VOLK, INC  | 4          | \$1,368,977.02          | 0.55%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 758        | \$198,652,460.63        | 79.85%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$395,251.17            | 0.16%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 1          | \$230,000.00            | 0.09%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES INC   | 1          | \$176,897.55            | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>933</b> | <b>\$248,781,552.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9NQ7    | ALCOVA MORTGAGE LLC  | 1          | \$55,000.00             | 0.16%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORP  | 1          | \$52,000.00             | 0.15%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP                                    | 1          | \$84,000.00             | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP   | 1          | \$81,724.38             | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP                                   | 1          | \$70,000.00             | 0.2%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1          | \$60,000.00             | 0.17%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$69,604.18             | 0.2%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                             | 1          | \$62,382.16             | 0.18%       | 0        | \$0.00        |
|              | ARMSTRONG BANK   | 1          | \$38,337.06             | 0.11%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC   | 1          | \$66,500.00             | 0.19%       | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$62,738.73             | 0.18%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC   | 1          | \$57,984.21             | 0.17%       | 0        | \$0.00        |
|              | BANKPLUS   | 1          | \$50,000.00             | 0.14%       | 0        | \$0.00        |
|              | BERKSHIRE BANK, A BANKING CORP   | 1          | \$44,807.62             | 0.13%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                             | 1          | \$76,189.14             | 0.22%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                   | 2          | \$110,983.07            | 0.32%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION   | 1          | \$52,748.05             | 0.15%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST  | 1          | \$76,176.23             | 0.22%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1          | \$56,950.00             | 0.16%       | 0        | \$0.00        |
|              | COMMUNITY DEVELOPMENT BANK FSB   | 1          | \$82,047.73             | 0.23%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC   | 1          | \$44,193.35             | 0.13%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC   | 1          | \$56,525.00             | 0.16%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC   | 1          | \$47,001.00             | 0.13%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | EMBRACE HOME LOANS, INC   | 8 | \$468,371.11 | 1.33% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK  | 2 | \$94,308.94  | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP                   | 1 | \$63,000.00  | 0.18% | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 1 | \$37,839.17  | 0.11% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                  | 1 | \$69,500.00  | 0.2%  | 0 | \$0.00 |
|  | FRONTIER STATE BANK A STATE BANK  | 1 | \$58,000.00  | 0.17% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE INC A CORPORATION  | 1 | \$45,000.00  | 0.13% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC   | 1 | \$70,948.46  | 0.2%  | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                                     | 1 | \$48,470.57  | 0.14% | 0 | \$0.00 |
|  | HANTZ BANK  | 1 | \$51,288.58  | 0.15% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION         | 1 | \$72,500.00  | 0.21% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 1 | \$59,589.84  | 0.17% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC                   | 1 | \$57,654.96  | 0.16% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 2 | \$115,713.17 | 0.33% | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION                 | 1 | \$75,349.27  | 0.21% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                                      | 1 | \$65,696.54  | 0.19% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                                      | 1 | \$74,900.00  | 0.21% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP                      | 1 | \$83,000.00  | 0.24% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE A CORP  | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1 | \$74,300.00  | 0.21% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORP                                     | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 1 | \$41,218.16  | 0.12% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC A MORTGAGE BANKER                                     | 1 | \$56,652.60  | 0.16% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                    | 1 | \$42,300.00  | 0.12% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 2 | \$74,851.87  | 0.21% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME                      | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LOANS, A MISSOURI LIMITED LIABILITY COMPANY   |            |                        |             |          |               |
|              | MORTGAGE SERVICES III, LLC  | 1          | \$31,200.00            | 0.09%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                    | 1          | \$39,830.72            | 0.11%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION                               | 1          | \$78,971.12            | 0.22%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION                          | 1          | \$59,746.07            | 0.17%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2          | \$150,625.00           | 0.43%       | 0        | \$0.00        |
|              | PROSPERITY BANK   | 1          | \$44,806.32            | 0.13%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORPORATION  | 1          | \$81,470.34            | 0.23%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$55,000.00            | 0.16%       | 0        | \$0.00        |
|              | SOUTHWEST BANK  | 1          | \$56,078.00            | 0.16%       | 0        | \$0.00        |
|              | SPIRITBANK  | 1          | \$63,726.39            | 0.18%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                                       | 1          | \$53,438.66            | 0.15%       | 0        | \$0.00        |
|              | THE DART BANK A MICHIGAN BANKING CORP   | 1          | \$31,867.29            | 0.09%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                      | 1          | \$55,000.00            | 0.16%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION   | 1          | \$24,480.00            | 0.07%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION  | 1          | \$59,000.00            | 0.17%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$30,000.00            | 0.09%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC  | 1          | \$65,312.00            | 0.19%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$55,600.00            | 0.16%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 472        | \$30,350,563.45        | 86.4%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 2          | \$165,115.26           | 0.47%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$28,553.11            | 0.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>554</b> | <b>\$35,128,728.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9NR5    | ACCUNET MORTGAGE LLC A WISCONSIN LLC  | 1          | \$100,000.00           | 0.21%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                                | 1          | \$109,539.15           | 0.23%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION                               | 1          | \$89,626.75            | 0.19%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP               | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC. A CORPORATION                       | 1 | \$108,790.94 | 0.23% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP                   | 1 | \$95,609.90  | 0.2%  | 0 | \$0.00 |
|  | ARMSTRONG BANK   | 1 | \$99,585.28  | 0.21% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                          | 1 | \$105,546.84 | 0.23% | 0 | \$0.00 |
|  | BANK '34 A CORP  | 1 | \$91,200.15  | 0.2%  | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1 | \$99,581.04  | 0.21% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC  | 1 | \$104,750.00 | 0.22% | 0 | \$0.00 |
|  | CENTRAL NATIONAL BANK  | 1 | \$91,687.00  | 0.2%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                   | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
|  | COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK                   | 1 | \$87,386.08  | 0.19% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                   | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP    | 1 | \$99,576.79  | 0.21% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 1 | \$86,034.34  | 0.18% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$99,143.78  | 0.21% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 2 | \$211,903.44 | 0.45% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS INC   | 1 | \$96,585.31  | 0.21% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 2 | \$197,186.23 | 0.42% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP            | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$106,863.97 | 0.23% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                  | 1 | \$101,172.96 | 0.22% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION               | 1 | \$101,527.55 | 0.22% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$100,042.47 | 0.21% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 3 | \$303,459.97 | 0.65% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC A VIRGINIA LLC                          | 1 | \$99,841.43  | 0.21% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GERSHMAN INVESTMENT CORP.<br>DBA MIDWEST LENDING                      | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORP   | 1 | \$87,631.32  | 0.19% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN<br>CORPORATION                                 | 1 | \$91,200.00  | 0.2%  | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA,<br>INC                                      | 1 | \$99,572.49  | 0.21% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 1 | \$92,399.32  | 0.2%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A<br>LLC                                    | 1 | \$99,513.61  | 0.21% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY    | 1 | \$90,610.97  | 0.19% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP,<br>INC                                     | 1 | \$108,437.43 | 0.23% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$99,572.49  | 0.21% | 0 | \$0.00 |
|  | JLB CORPORATION   | 1 | \$97,119.33  | 0.21% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN<br>OAK LENDING                             | 1 | \$95,200.00  | 0.2%  | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN<br>OAK LENDING, A MISSOURI CORP            | 2 | \$205,838.57 | 0.44% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN<br>OAK LENDING, A MISSOURI<br>CORPORATION  | 1 | \$108,800.00 | 0.23% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE<br>A CORP                                 | 1 | \$94,613.97  | 0.2%  | 0 | \$0.00 |
|  | KLEINBANK DBA<br>KLEINMORTGAGE, A CORP                                | 1 | \$96,000.00  | 0.21% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION                                    | 1 | \$106,855.84 | 0.23% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN<br>ARIZONA CORP                          | 1 | \$86,300.00  | 0.18% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.<br>DBA SCHMIDT MORTGAGE CO AN<br>OHIO CORP | 1 | \$87,000.00  | 0.19% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER,<br>LLC DBQ VA UNITED HOME LOANS<br>A MO LLC | 1 | \$86,034.34  | 0.18% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA CORP            | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A<br>NEW JERSEY LLC                         | 1 | \$91,576.16  | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                     | 1 | \$108,298.99 | 0.23% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC   | 1 | \$96,900.00  | 0.21% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A<br>TENNESSEE CORPORATION                  | 1 | \$94,790.73  | 0.2%  | 0 | \$0.00 |
|  |   | 2 | \$204,451.79 | 0.44% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                         |            |                        |             |          |               |
|              | PRO MORTGAGE ASSOCIATES INC                               | 1          | \$107,542.93           | 0.23%       | 0        | \$0.00        |
|              | PROSPERITY BANK   | 2          | \$204,837.00           | 0.44%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                       | 1          | \$99,572.49            | 0.21%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                             | 1          | \$90,415.72            | 0.19%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                 | 1          | \$100,300.00           | 0.21%       | 0        | \$0.00        |
|              | RP FUNDING, INC   | 1          | \$105,000.00           | 0.22%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC                                       | 1          | \$95,000.00            | 0.2%        | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE CO                    | 1          | \$99,750.00            | 0.21%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                          | 2          | \$185,311.56           | 0.4%        | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                              | 1          | \$99,572.49            | 0.21%       | 0        | \$0.00        |
|              | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK      | 1          | \$100,767.36           | 0.22%       | 0        | \$0.00        |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK     | 1          | \$100,000.00           | 0.21%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, LLC                      | 1          | \$96,593.61            | 0.21%       | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION A CORPORATION                    | 1          | \$99,652.67            | 0.21%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION     | 1          | \$98,583.16            | 0.21%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP      | 1          | \$106,551.71           | 0.23%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC                                      | 1          | \$91,755.10            | 0.2%        | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                  | 1          | \$99,576.79            | 0.21%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC                                       | 1          | \$100,000.00           | 0.21%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                                  | 1          | \$100,001.00           | 0.21%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                     | 394        | \$38,543,843.80        | 82.49%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>477</b> | <b>\$46,762,986.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138Y9NS3    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                  | 1          | \$95,117.68            | 3.62%       | 0        | \$0.00        |
|              | BANK OF RUSTON, A CORPORATION                             | 1          | \$88,000.00            | 3.35%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK    | 1          | \$103,450.89           | 3.93%       | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORP                                   | 1          | \$100,000.00           | 3.8%        | 0        | \$0.00        |
|              | FIRST CLADD MORTGAGE III INC., A NORTH DAKOTA CORPORATION | 1          | \$85,379.69            | 3.25%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC A LLC                        | 1          | \$96,000.00            | 3.65%       | 0        | \$0.00        |

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

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GATEWAY BANK MORTGAGE, INC   | 1         | \$104,541.99          | 3.98%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORP   | 1         | \$100,000.00          | 3.8%        | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION  | 1         | \$100,323.00          | 3.81%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 1         | \$87,612.29           | 3.33%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A LLC  | 1         | \$99,559.42           | 3.79%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY    | 1         | \$99,135.15           | 3.77%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES   | 1         | \$97,600.00           | 3.71%       | 0        | \$0.00        |
|              | MTC FEDERAL CREDIT UNION NMLS 411151   | 1         | \$89,607.42           | 3.41%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC  | 1         | \$92,598.39           | 3.52%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK  | 1         | \$99,559.42           | 3.79%       | 0        | \$0.00        |
|              | THE PEOPLES BANK NMLS #458664  | 1         | \$101,500.00          | 3.86%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 9         | \$890,309.41          | 33.85%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1         | \$99,568.16           | 3.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,629,862.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9NT1    | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC                                     | 1         | \$318,561.74          | 20.83%      | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB   | 1         | \$386,247.43          | 25.26%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC                                 | 1         | \$344,843.08          | 22.55%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 2         | \$479,500.00          | 31.36%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,529,152.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9NU8    | ACCUNET MORTGAGE LLC   | 1         | \$83,500.00           | 6.41%       | 0        | \$0.00        |
|              | BANK OF IDAHO AN IDAHO CORPORATION   | 1         | \$24,683.78           | 1.89%       | 0        | \$0.00        |
|              | CAPSTONE BANK  | 1         | \$83,000.00           | 6.37%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$75,200.00           | 5.77%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK   | 1         | \$64,719.31           | 4.96%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK  | 1         | \$43,000.00           | 3.3%        | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC   | 1         | \$73,580.00           | 5.64%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$71,500.00           | 5.48%       | 0        | \$0.00        |
|              | PROGRESS BANK + TRUST  | 1         | \$19,773.08           | 1.52%       | 0        | \$0.00        |
|              | PROSPERITY BANK  | 1         | \$50,575.81           | 3.88%       | 0        | \$0.00        |
|              |  | 1         | \$85,000.00           | 6.52%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SIoux FALLS FEDEARL CREDIT UNION  |           |                       |             |          |               |
|              | SIoux FALLS FEDERAL CREDIT UNION  | 1         | \$56,400.00           | 4.33%       | 0        | \$0.00        |
|              | THE BANK OF COMMERCE A CORPORATION  | 1         | \$53,143.82           | 4.08%       | 0        | \$0.00        |
|              | THE BANK OF COMMERCE, A CORPORATION                                       | 1         | \$66,906.88           | 5.13%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 6         | \$382,974.46          | 29.38%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO             | 1         | \$69,697.71           | 5.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,303,654.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y9NV6    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 1         | \$33,592.50           | 0.15%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORP   | 1         | \$298,780.94          | 1.35%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                     | 1         | \$396,385.65          | 1.79%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC   | 2         | \$628,816.39          | 2.84%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION        | 1         | \$189,550.00          | 0.86%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP   | 1         | \$219,300.00          | 0.99%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC., A CORPORATION                            | 1         | \$134,473.51          | 0.61%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION   | 1         | \$180,000.00          | 0.81%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                  | 1         | \$194,223.69          | 0.88%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC  | 1         | \$264,769.71          | 1.2%        | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$208,851.34          | 0.94%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC   | 1         | \$200,681.19          | 0.91%       | 0        | \$0.00        |
|              | NETWORK MORTGAGE SERVICES, INC  | 1         | \$253,586.41          | 1.15%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                      | 1         | \$119,910.75          | 0.54%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC   | 1         | \$220,000.00          | 0.99%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                             | 1         | \$221,250.00          | 1%          | 0        | \$0.00        |



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

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | WELLS FARGO BANK, N.A  | 91         | \$18,356,011.56        | 82.99%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$22,120,183.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9NW4    |  | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 1          | \$162,457.78           | 6.46%       | 0        | \$0.00        |
|              |  | COMMUNITY BANK OF MISSISSIPPI                                      | 1          | \$151,394.87           | 6.02%       | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC  | 1          | \$151,147.43           | 6.01%       | 0        | \$0.00        |
|              |  | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION        | 1          | \$165,332.32           | 6.57%       | 0        | \$0.00        |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING                             | 1          | \$153,300.00           | 6.09%       | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC                                     | 1          | \$167,324.27           | 6.65%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A  | 11         | \$1,565,137.18         | 62.2%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,516,093.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9NX2    |  | 1ST PORTFOLIO LENDING CORPORATION                                  | 1          | \$415,426.86           | 1.48%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC              | 1          | \$261,014.89           | 0.93%       | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                    | 1          | \$378,000.00           | 1.35%       | 0        | \$0.00        |
|              |  | BANK OF THE OZARKS   | 1          | \$175,100.00           | 0.62%       | 0        | \$0.00        |
|              |  | BBMC MORTGAGE, LLC   | 2          | \$532,400.00           | 1.9%        | 0        | \$0.00        |
|              |  | BBMC MORTGAGE, LLC A LLC   | 1          | \$233,750.00           | 0.83%       | 0        | \$0.00        |
|              |  | BROADVIEW MORTGAGE CORPORATION                                     | 1          | \$251,660.55           | 0.9%        | 0        | \$0.00        |
|              |  | COMPASS MORTGAGE, INC. AN ILLINOIS CORP                            | 1          | \$247,500.00           | 0.88%       | 0        | \$0.00        |
|              |  | CRESTLINE FUNDING CORPORATION A CORP                               | 1          | \$284,400.00           | 1.01%       | 0        | \$0.00        |
|              |  | CROSSCOUNTRY MORTGAGE, INC. A CORP                                 | 1          | \$184,500.00           | 0.66%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD  | 2          | \$533,715.54           | 1.9%        | 0        | \$0.00        |
|              |  | EVERETT FIANNCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1          | \$196,000.00           | 0.7%        | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC   | 1          | \$248,057.77           | 0.89%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1          | \$198,090.00           | 0.71%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                        | 1          | \$207,719.82           | 0.74%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP           | 1          | \$196,000.00           | 0.7%        | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP        | 1 | \$332,461.56 | 1.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$213,611.87 | 0.76% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 3 | \$630,539.34 | 2.25% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                               | 1 | \$312,750.00 | 1.12% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORP                           | 1 | \$240,000.00 | 0.86% | 0 | \$0.00 |
|  | GOLD COAST BANK, STATE CHARTERED BANK                            | 1 | \$256,700.00 | 0.92% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORP                          | 1 | \$337,500.00 | 1.2%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CA CORP                                 | 1 | \$234,400.00 | 0.84% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORP                                      | 1 | \$225,695.57 | 0.81% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC              | 1 | \$183,600.00 | 0.66% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST, A CORP                                    | 1 | \$234,400.00 | 0.84% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC                   | 1 | \$297,600.00 | 1.06% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$324,000.00 | 1.16% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                     | 1 | \$204,352.55 | 0.73% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                       | 1 | \$254,250.00 | 0.91% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                    | 1 | \$199,000.00 | 0.71% | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN CORP                                 | 1 | \$228,000.00 | 0.81% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                  | 1 | \$261,600.00 | 0.93% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC AN OR LLC                                  | 1 | \$219,300.00 | 0.78% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                                 | 1 | \$202,500.00 | 0.72% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                 | 1 | \$257,000.00 | 0.92% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1 | \$271,168.00 | 0.97% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP INC   | 1 | \$252,000.00 | 0.9%  | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1 | \$220,000.00 | 0.79% | 0 | \$0.00 |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION                      | 1 | \$204,000.00 | 0.73% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                    | 1          | \$287,550.00           | 1.03%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC          | 1          | \$219,300.00           | 0.78%       | 0        | \$0.00        |
|              | RESMAC, INC., A CORP                                 | 1          | \$240,750.00           | 0.86%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                                | 1          | \$235,200.00           | 0.84%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                    | 2          | \$420,492.70           | 1.5%        | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                               | 1          | \$333,276.00           | 1.19%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1          | \$379,200.00           | 1.35%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC                    | 1          | \$542,594.00           | 1.94%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK      | 1          | \$384,481.39           | 1.37%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC., A CORPORATION                | 1          | \$284,750.00           | 1.02%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1          | \$219,703.65           | 0.78%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                        | 1          | \$177,200.00           | 0.63%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                        | 1          | \$234,400.00           | 0.84%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC                                  | 1          | \$302,000.00           | 1.08%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                             | 1          | \$247,500.00           | 0.88%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                | 40         | \$12,374,122.74        | 44.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$28,022,284.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9NY0    | BANK OF ENGLAND A CORPORATION                        | 1          | \$372,000.00           | 3.82%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                                    | 1          | \$284,000.00           | 2.91%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORP                   | 1          | \$200,000.00           | 2.05%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC. AN OREGON CORP              | 1          | \$368,000.00           | 3.78%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC A CORP            | 1          | \$388,000.00           | 3.98%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD. CORPORATION           | 1          | \$213,337.36           | 2.19%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC            | 1          | \$417,000.00           | 4.28%       | 0        | \$0.00        |
|              | HIGHTECHLENDING, INC A CA CORP                       | 1          | \$315,000.00           | 3.23%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                       | 1          | \$208,800.00           | 2.14%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC                      | 1          | \$432,000.00           | 4.43%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED  | 1          | \$248,000.00           | 2.54%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY   |           |                       |             |          |               |
|              | JERSEY MORTGAGE COMPANY   | 1         | \$234,900.00          | 2.41%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC                                       | 1         | \$191,890.00          | 1.97%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC                                      | 1         | \$417,000.00          | 4.28%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$255,300.00          | 2.62%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP                    | 1         | \$178,500.00          | 1.83%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC   | 1         | \$236,586.06          | 2.43%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                          | 1         | \$192,000.00          | 1.97%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1         | \$229,500.00          | 2.35%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORP                                | 1         | \$296,250.00          | 3.04%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1         | \$341,157.35          | 3.5%        | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1         | \$458,000.00          | 4.7%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC  | 1         | \$221,850.00          | 2.28%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP                           | 1         | \$220,000.00          | 2.26%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP  | 1         | \$230,363.11          | 2.36%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 8         | \$2,597,870.15        | 26.65%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$9,747,304.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9Q68    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                                 | 2         | \$538,729.00          | 2.12%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FRIST MORTGAGE                                 | 1         | \$417,000.00          | 1.64%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC                     | 1         | \$261,000.00          | 1.03%       | 0        | \$0.00        |
|              | AMERICAN KEN INC, A CALIFORNIA CORPORATION                          | 1         | \$600,000.00          | 2.36%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                             | 1         | \$110,000.00          | 0.43%       | 0        | \$0.00        |
|              | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK            | 1         | \$128,800.00          | 0.51%       | 0        | \$0.00        |
|              | BANKWEST INC  | 1         | \$308,750.00          | 1.22%       | 0        | \$0.00        |
|              | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION                     | 1         | \$318,400.00          | 1.25%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                             | 1         | \$417,000.00          | 1.64%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BLUE STAR RESIDENTIAL LENDING, INC                           | 1 | \$269,600.00   | 1.06% | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$160,000.00   | 0.63% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$327,000.00   | 1.29% | 0 | \$0.00 |
|  | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION                | 1 | \$332,000.00   | 1.31% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION      | 2 | \$557,000.00   | 2.19% | 0 | \$0.00 |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1 | \$271,000.00   | 1.07% | 0 | \$0.00 |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$417,000.00   | 1.64% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE C, INC., A MINNESOTA CORPORATION        | 1 | \$363,563.64   | 1.43% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT  | 1 | \$139,000.00   | 0.55% | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1 | \$310,741.54   | 1.22% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 9 | \$2,368,000.00 | 9.32% | 0 | \$0.00 |
|  | FREEDOM LENDING, A IOWA CORPORATION                          | 1 | \$207,000.00   | 0.81% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$280,000.00   | 1.1%  | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1 | \$602,000.00   | 2.37% | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC                   | 1 | \$247,120.00   | 0.97% | 0 | \$0.00 |
|  | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION            | 1 | \$140,250.00   | 0.55% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$239,000.00   | 0.94% | 0 | \$0.00 |
|  | GOOGAIN INC, A CORPORATION                                   | 1 | \$417,000.00   | 1.64% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1 | \$384,000.00   | 1.51% | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1 | \$229,000.00   | 0.9%  | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$600,000.00   | 2.36% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$352,500.00   | 1.39% | 0 | \$0.00 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1 | \$148,000.00   | 0.58% | 0 | \$0.00 |
|  |  | 1 | \$381,000.00   | 1.5%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 |   |              |       |   |        |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 |
|  | INTELTY, INC., A CALIFORNIA CORPORATION                      | 1 | \$344,000.00 | 1.35% | 0 | \$0.00 |
|  | ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION               | 1 | \$309,900.00 | 1.22% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2 | \$768,000.00 | 3.02% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 2 | \$642,000.00 | 2.53% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$416,000.00 | 1.64% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION  | 1 | \$163,400.00 | 0.64% | 0 | \$0.00 |
|  | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION             | 1 | \$396,000.00 | 1.56% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 1 | \$162,684.98 | 0.64% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$300,000.00 | 1.18% | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$406,600.00 | 1.6%  | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$365,000.00 | 1.44% | 0 | \$0.00 |
|  | MCT CREDIT UNION, A TEXAS CREDIT UNION                       | 1 | \$272,000.00 | 1.07% | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE          | 1 | \$220,500.00 | 0.87% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 3 | \$656,000.00 | 2.58% | 0 | \$0.00 |
|  | OMNI- FUND, INC, A CALIFORNIA CORPORATION                    | 1 | \$265,000.00 | 1.04% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$625,700.00 | 2.46% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$371,200.00 | 1.46% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$325,000.00 | 1.28% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$216,800.00 | 0.85% | 0 | \$0.00 |
|  | SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 1 | \$385,000.00 | 1.52% | 0 | \$0.00 |
|  |  | 1 | \$240,000.00 | 0.94% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L |           |                        |             |          |               |
|              | TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LLC                | 1         | \$260,000.00           | 1.02%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LLC                | 1         | \$307,406.00           | 1.21%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC  | 1         | \$218,900.00           | 0.86%       | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A<br>COLORADO CORPORATION                   | 1         | \$75,000.00            | 0.3%        | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPORATION      | 2         | \$682,750.00           | 2.69%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A<br>MISSOURI LLC                           | 1         | \$343,772.00           | 1.35%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION               | 6         | \$2,050,000.00         | 8.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$25,407,067.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y9Q76    | 1ST ALLIANCE MORTGAGE LLC  | 1         | \$101,990.51           | 0.09%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 1         | \$623,000.00           | 0.55%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 4         | \$1,521,000.00         | 1.35%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                             | 1         | \$271,200.00           | 0.24%       | 0        | \$0.00        |
|              | ABSOLUTE LENDING GROUP LLC, A<br>TEXAS LLC                         | 2         | \$755,450.00           | 0.67%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A<br>NEW YORK CORPORATION                   | 3         | \$842,784.00           | 0.75%       | 0        | \$0.00        |
|              | ACE LENDING, LLC, A WISCONSIN<br>LLC                               | 1         | \$398,500.00           | 0.35%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION                      | 1         | \$412,000.00           | 0.37%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA<br>CORPORATION                       | 1         | \$208,000.00           | 0.18%       | 0        | \$0.00        |
|              | ADVANTAGE COLORADO INC, A<br>COLORADO CORPORATION                  | 1         | \$316,000.00           | 0.28%       | 0        | \$0.00        |
|              | ALAMO PREMIER MORTGAGE<br>GROUP INC, A TEXAS<br>CORPORATION        | 1         | \$188,000.00           | 0.17%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK SB, AN<br>ILLINOIS STATE CHARTERED BANK          | 1         | \$281,900.00           | 0.25%       | 0        | \$0.00        |
|              | ALLIED LENDING GROUP INC., A<br>CALIFORNIA CORPORATION             | 1         | \$412,500.00           | 0.37%       | 0        | \$0.00        |
|              | AMC INC, A CALIFORNIA<br>CORPORATION                               | 1         | \$398,350.00           | 0.35%       | 0        | \$0.00        |
|              |  | 1         | \$141,800.00           | 0.13%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC             |   |                |       |   |        |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION     | 2 | \$313,600.00   | 0.28% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$398,326.66   | 0.35% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION       | 1 | \$172,000.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION        | 1 | \$90,300.00    | 0.08% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$139,200.00   | 0.12% | 0 | \$0.00 |
|  | AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION         | 1 | \$170,050.00   | 0.15% | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$153,900.00   | 0.14% | 0 | \$0.00 |
|  | ANN ARBOR STATE BANK, A STATE BANK                          | 1 | \$226,194.90   | 0.2%  | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$600,000.00   | 0.53% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION  | 3 | \$1,065,000.00 | 0.94% | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                     | 1 | \$348,175.00   | 0.31% | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC                    | 2 | \$380,250.00   | 0.34% | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION   | 3 | \$763,800.00   | 0.68% | 0 | \$0.00 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION     | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 |
|  | ATLANTIC COAST BANK   | 1 | \$124,458.98   | 0.11% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 1 | \$172,000.00   | 0.15% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 3 | \$948,800.00   | 0.84% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC                                | 1 | \$140,000.00   | 0.12% | 0 | \$0.00 |
|  | AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC                | 1 | \$100,000.00   | 0.09% | 0 | \$0.00 |
|  | AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION         | 1 | \$99,197.28    | 0.09% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERD BANK             | 1 | \$135,700.00   | 0.12% | 0 | \$0.00 |
|  | BANKWEST INC   | 1 | \$144,000.00   | 0.13% | 0 | \$0.00 |
|  | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC                   | 1 | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | BAY TO BAY LENDING, LLC                                      | 1 | \$204,000.00   | 0.18% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 3 | \$1,000,300.00 | 0.89% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, LIMITED LIABILITY CORPORATION     | 1 | \$186,200.00   | 0.16% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$436,500.00   | 0.39% | 0 | \$0.00 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 2 | \$656,250.00   | 0.58% | 0 | \$0.00 |
|  | BRIGHTSTAR CREDIT UNION, A NON-PROFIT CORPORATION            | 1 | \$325,000.00   | 0.29% | 0 | \$0.00 |
|  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC                | 1 | \$158,650.00   | 0.14% | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$167,300.00   | 0.15% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 3 | \$928,332.30   | 0.82% | 0 | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$124,000.00   | 0.11% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$412,000.00   | 0.37% | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1 | \$189,900.00   | 0.17% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$309,600.00   | 0.27% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 2 | \$614,000.00   | 0.54% | 0 | \$0.00 |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LLC                   | 1 | \$304,000.00   | 0.27% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 2 | \$378,000.00   | 0.33% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1 | \$207,000.00   | 0.18% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$89,600.00    | 0.08% | 0 | \$0.00 |
|  | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC                      | 1 | \$215,325.00   | 0.19% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                   | 1 | \$189,000.00   | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                   | 3 | \$578,900.00   | 0.51% | 0 | \$0.00 |
|  |  | 1 | \$116,000.00   | 0.1%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC             |   |                |       |   |        |
|  | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 2 | \$552,000.00   | 0.49% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION        | 3 | \$948,837.96   | 0.84% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                | 2 | \$476,683.00   | 0.42% | 0 | \$0.00 |
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION       | 1 | \$105,000.00   | 0.09% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 3 | \$769,000.00   | 0.68% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                      | 2 | \$383,517.13   | 0.34% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC, A CALIFORNATION CORPORATION         | 1 | \$158,000.00   | 0.14% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION           | 4 | \$1,016,000.00 | 0.9%  | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION  | 1 | \$151,960.00   | 0.13% | 0 | \$0.00 |
|  | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION         | 1 | \$352,000.00   | 0.31% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION         | 1 | \$319,200.00   | 0.28% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION  | 2 | \$350,107.78   | 0.31% | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION            | 1 | \$272,000.00   | 0.24% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION             | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                 | 1 | \$282,000.00   | 0.25% | 0 | \$0.00 |
|  | ENTERPRISE BANK   | 2 | \$356,600.00   | 0.32% | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION             | 1 | \$282,000.00   | 0.25% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION           | 2 | \$433,600.00   | 0.38% | 0 | \$0.00 |
|  | EQUITY BANK, A STATE CHARTERED BANK                     | 1 | \$153,000.00   | 0.14% | 0 | \$0.00 |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION            | 1 | \$161,250.00   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1 | \$267,630.77   | 0.24% | 0 | \$0.00 |
|  | FIDELITY BANKCORP, A CALIFORNIA CORPORATION             | 1 | \$332,250.00   | 0.29% | 0 | \$0.00 |
|  | FIDELITY FUNDING, A CALIFORNIA CORPORATION              | 1 | \$409,000.00   | 0.36% | 0 | \$0.00 |
|  |   | 2 | \$851,100.00   | 0.75% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            |    |                 |        |   |        |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1  | \$113,400.00    | 0.1%   | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 3  | \$409,000.00    | 0.36%  | 0 | \$0.00 |
|  | FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION     | 1  | \$94,995.34     | 0.08%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1  | \$264,853.00    | 0.23%  | 0 | \$0.00 |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1  | \$191,200.00    | 0.17%  | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 2  | \$265,425.80    | 0.24%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 2  | \$187,743.64    | 0.17%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 5  | \$1,321,500.00  | 1.17%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$115,037.00    | 0.1%   | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 1  | \$461,500.00    | 0.41%  | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN  | 1  | \$320,000.00    | 0.28%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 78 | \$22,283,924.55 | 19.75% | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 3  | \$861,500.00    | 0.76%  | 0 | \$0.00 |
|  | FREEDOM LENDING, A IOWA CORPORATION                          | 1  | \$158,000.00    | 0.14%  | 0 | \$0.00 |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK                       | 1  | \$399,600.00    | 0.35%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT  | 2  | \$817,000.00    | 0.72%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1  | \$285,000.00    | 0.25%  | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                | 1  | \$120,533.71    | 0.11%  | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$386,000.00    | 0.34%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCIE, INC, A CALIFORNIA CORPORATION        | 1  | \$161,000.00    | 0.14%  | 0 | \$0.00 |
|  |  | 1  | \$180,000.00    | 0.16%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GOLD STAR FINANCIAL GROUP, CORPORATION                       |   |              |       |   |        |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 3 | \$361,600.00 | 0.32% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 2 | \$468,000.00 | 0.41% | 0 | \$0.00 |
|  | GOOGAIN INC.,A CORPORATION                                   | 1 | \$393,000.00 | 0.35% | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1 | \$308,000.00 | 0.27% | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORTION                  | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      | 1 | \$199,700.00 | 0.18% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$401,813.79 | 0.36% | 0 | \$0.00 |
|  | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1 | \$185,200.00 | 0.16% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE  | 2 | \$319,500.00 | 0.28% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$355,000.00 | 0.31% | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 2 | \$345,000.00 | 0.31% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$304,000.00 | 0.27% | 0 | \$0.00 |
|  | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION             | 1 | \$282,539.00 | 0.25% | 0 | \$0.00 |
|  | HOME PROMISE CORPORATION, A CORPORATION                      | 1 | \$488,750.00 | 0.43% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1 | \$405,317.00 | 0.36% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 3 | \$622,800.00 | 0.55% | 0 | \$0.00 |
|  | HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPO  | 1 | \$110,750.00 | 0.1%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1 | \$149,919.50 | 0.13% | 0 | \$0.00 |
|  | HOMEWAY MORTGAGE LLC   | 1 | \$223,960.00 | 0.2%  | 0 | \$0.00 |
|  | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK                 | 1 | \$199,200.00 | 0.18% | 0 | \$0.00 |
|  | HORIZON BANK, SSB  | 1 | \$416,399.17 | 0.37% | 0 | \$0.00 |
|  |  | 1 | \$353,964.00 | 0.31% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK        |   |                |       |   |        |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                        | 1 | \$110,700.00   | 0.1%  | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC                                     | 1 | \$169,100.00   | 0.15% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 5 | \$1,563,896.00 | 1.39% | 0 | \$0.00 |
|  | IVY MORTGAGE INC, A MARYLAND CORPORATION                      | 1 | \$320,000.00   | 0.28% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                    | 3 | \$849,500.00   | 0.75% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION      | 1 | \$516,000.00   | 0.46% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                     | 1 | \$318,250.00   | 0.28% | 0 | \$0.00 |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK                     | 1 | \$103,200.00   | 0.09% | 0 | \$0.00 |
|  | KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION              | 1 | \$122,062.09   | 0.11% | 0 | \$0.00 |
|  | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION        | 1 | \$105,000.00   | 0.09% | 0 | \$0.00 |
|  | LEAD BANK, A MISSOURI STATE CHARTERED BANK                    | 2 | \$425,400.00   | 0.38% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                | 1 | \$411,707.13   | 0.36% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$264,000.00   | 0.23% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION      | 1 | \$91,878.85    | 0.08% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION           | 1 | \$103,425.00   | 0.09% | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO., INC                                    | 1 | \$185,300.00   | 0.16% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION          | 1 | \$235,100.00   | 0.21% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION          | 1 | \$116,500.00   | 0.1%  | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION          | 1 | \$162,000.00   | 0.14% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                     | 2 | \$214,188.00   | 0.19% | 0 | \$0.00 |
|  | M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPIT  | 1 | \$147,500.00   | 0.13% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                     | 5 | \$1,703,300.00 | 1.51% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                   | 2 | \$314,600.00   | 0.28% | 0 | \$0.00 |
|  | MAPS CREDIT UNION   | 1 | \$184,900.00   | 0.16% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                      | 4 | \$1,159,968.00 | 1.03% | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                   | 1 | \$593,000.00   | 0.53% | 0 | \$0.00 |
|  | MDKJR2 INC., A TEXAS CORPORATION                              | 1 | \$310,000.00   | 0.27% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                       | 1 | \$246,905.00   | 0.22% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT | 1 | \$175,200.00   | 0.16% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA  | 1 | \$368,125.00   | 0.33% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION    | 2 | \$432,960.00   | 0.38% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                  | 1 | \$125,000.00   | 0.11% | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION           | 1 | \$124,200.00   | 0.11% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION         | 1 | \$226,100.00   | 0.2%  | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION     | 1 | \$183,600.00   | 0.16% | 0 | \$0.00 |
|  | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC               | 1 | \$232,750.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LLC                           | 4 | \$1,084,900.00 | 0.96% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION     | 2 | \$726,600.00   | 0.64% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                    | 1 | \$219,000.00   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION       | 1 | \$99,000.00    | 0.09% | 0 | \$0.00 |
|  | MORTGAGE PRO, A NEW MEXICO CORPORATION                        | 1 | \$348,750.00   | 0.31% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                    | 1 | \$180,500.00   | 0.16% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION                       | 1 | \$179,075.00   | 0.16% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION                      | 2 | \$365,516.67   | 0.32% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                              | 2 | \$458,149.86   | 0.41% | 0 | \$0.00 |
|  | NORTH COMMUNITY BANK, A BANKING CORPORATION                   | 1 | \$96,050.00    | 0.09% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION       | 1 | \$102,600.00   | 0.09% | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$320,000.00   | 0.28% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$251,000.00   | 0.22% | 0 | \$0.00 |
|  | OMNI - FIND, INC, A CALIFORNIA CORPORATION                   | 1 | \$194,000.00   | 0.17% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$613,000.00   | 0.54% | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1 | \$281,000.00   | 0.25% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 6 | \$2,465,400.00 | 2.18% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 2 | \$649,750.00   | 0.58% | 0 | \$0.00 |
|  | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 |
|  | PILOT BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$296,000.00   | 0.26% | 0 | \$0.00 |
|  | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION              | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 |
|  | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC               | 1 | \$266,000.00   | 0.24% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$213,750.00   | 0.19% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$330,400.00   | 0.29% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$295,000.00   | 0.26% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 2 | \$848,000.00   | 0.75% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$317,500.00   | 0.28% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$147,600.00   | 0.13% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$176,500.00   | 0.16% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$415,650.00   | 0.37% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$264,100.00   | 0.23% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1 | \$260,000.00   | 0.23% | 0 | \$0.00 |
|  |  | 1 | \$113,600.00   | 0.1%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SECURE FINANCIAL SERVICES INC,<br>A TEXAS CORPORATION               |   |                |       |   |        |
|  | SECURE FINANCIAL SERVICES, INC.,<br>A TEXAS CORPORATION             | 1 | \$283,743.00   | 0.25% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES, LLC A<br>PENNSYLVANIA    | 1 | \$175,000.00   | 0.16% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L  | 2 | \$374,950.00   | 0.33% | 0 | \$0.00 |
|  | SOUTHEAST BANKERS MORTGAGE<br>CORPORATION, A FLORDIA<br>CORPORATION | 1 | \$396,000.00   | 0.35% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INC.,<br>A CALIFORNIA CORPORATION           | 1 | \$411,903.91   | 0.36% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION                 | 1 | \$505,000.00   | 0.45% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE, INC., A<br>CORPORATION                             | 1 | \$97,500.00    | 0.09% | 0 | \$0.00 |
|  | SUN MORTGAGE COMPANY, INC., A<br>MASSACHUSETTS CORPORATION          | 3 | \$920,000.00   | 0.82% | 0 | \$0.00 |
|  | SUN VALLEY MORTGAGE SERVICES<br>LLC, A UTAH LLC                     | 1 | \$115,350.00   | 0.1%  | 0 | \$0.00 |
|  | SUNSHINE HOME LOANS, INC., A<br>FLORIDA CORPORATION                 | 1 | \$135,200.00   | 0.12% | 0 | \$0.00 |
|  | TAYLOR MORRISON FUNDING, LLC,<br>A LIMITED LIABILITY CORPORATIO     | 1 | \$195,440.00   | 0.17% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC                      | 1 | \$398,881.00   | 0.35% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORP   | 1 | \$274,843.82   | 0.24% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LLC                 | 8 | \$2,490,155.18 | 2.21% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPO  | 4 | \$1,040,959.11 | 0.92% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A<br>TEXAS CORPORATION                  | 1 | \$198,550.00   | 0.18% | 0 | \$0.00 |
|  | TEXELL CREDIT UNION   | 1 | \$93,873.38    | 0.08% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A<br>CALIFORNIA CORPORATION                  | 1 | \$360,000.00   | 0.32% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A<br>CALIFORNIA CORPORATION                  | 2 | \$625,000.00   | 0.55% | 0 | \$0.00 |
|  | THE HORN FUNDING CORP, A<br>COLORADO CORPORATION                    | 2 | \$474,750.00   | 0.42% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC   | 1 | \$159,200.00   | 0.14% | 0 | \$0.00 |
|  |   | 1 | \$260,000.00   | 0.23% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION       |            |                         |             |          |               |
|              | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1          | \$113,000.00            | 0.1%        | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                 | 2          | \$200,525.00            | 0.18%       | 0        | \$0.00        |
|              | TRUE STAR MORTGAGE                                       | 1          | \$260,000.00            | 0.23%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION           | 1          | \$235,000.00            | 0.21%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                         | 3          | \$853,498.00            | 0.76%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  | 9          | \$2,245,725.00          | 1.99%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPRORATION | 1          | \$489,600.00            | 0.43%       | 0        | \$0.00        |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                 | 1          | \$255,000.00            | 0.23%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION        | 1          | \$215,000.00            | 0.19%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION        | 6          | \$1,548,383.00          | 1.37%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION           | 2          | \$428,700.00            | 0.38%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION          | 2          | \$655,700.00            | 0.58%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION  | 1          | \$391,000.00            | 0.35%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION            | 3          | \$806,193.11            | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>433</b> | <b>\$112,855,976.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9Q84    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                    | 1          | \$210,000.00            | 1.25%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION    | 1          | \$253,400.00            | 1.51%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION               | 1          | \$457,436.86            | 2.72%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION            | 1          | \$190,500.00            | 1.13%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION  | 1          | \$330,000.00            | 1.96%       | 0        | \$0.00        |
|              | AMERICAN MILLENIUM COMPANY LLC                           | 1          | \$275,000.00            | 1.63%       | 0        | \$0.00        |
|              |  | 1          | \$226,400.00            | 1.35%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        |   |              |       |   |        |
|  | ASSOCIATED CREDIT UNION OF TEXAS                             | 1 | \$151,905.00 | 0.9%  | 0 | \$0.00 |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 1 | \$246,196.91 | 1.46% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$272,000.00 | 1.62% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$139,819.78 | 0.83% | 0 | \$0.00 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1 | \$345,000.00 | 2.05% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$408,500.00 | 2.43% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$138,750.00 | 0.82% | 0 | \$0.00 |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1 | \$154,400.00 | 0.92% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION       | 1 | \$376,769.99 | 2.24% | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION             | 1 | \$300,000.00 | 1.78% | 0 | \$0.00 |
|  | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1 | \$274,000.00 | 1.63% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 2 | \$572,750.00 | 3.4%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2 | \$400,805.00 | 2.38% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY     | 1 | \$140,000.00 | 0.83% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3 | \$853,300.00 | 5.07% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1 | \$299,250.00 | 1.78% | 0 | \$0.00 |
|  | FRANK J WEAVER, INC, A MARYULAND CORPORATION                 | 1 | \$202,500.00 | 1.2%  | 0 | \$0.00 |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK                       | 1 | \$125,200.00 | 0.74% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$188,699.30 | 1.12% | 0 | \$0.00 |
|  | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR            | 1 | \$128,000.00 | 0.76% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2 | \$354,027.77 | 2.1%  | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                 | 1 | \$126,840.00 | 0.75% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMEPRO MORTGAGE LLC, A TEXAS LLC                            | 1 | \$146,000.00 | 0.87% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1 | \$175,000.00 | 1.04% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$166,500.00 | 0.99% | 0 | \$0.00 |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                 | 1 | \$215,000.00 | 1.28% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$331,500.00 | 1.97% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION        | 1 | \$252,000.00 | 1.5%  | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 1 | \$416,500.00 | 2.47% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$200,250.00 | 1.19% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 2 | \$530,006.52 | 3.15% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2 | \$461,000.00 | 2.74% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$673,200.00 | 4%    | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1 | \$323,592.36 | 1.92% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$125,200.00 | 0.74% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1 | \$137,655.00 | 0.82% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$325,000.00 | 1.93% | 0 | \$0.00 |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$287,000.00 | 1.71% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATON                      | 1 | \$280,000.00 | 1.66% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1 | \$207,970.00 | 1.24% | 0 | \$0.00 |
|  | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION             | 2 | \$743,000.00 | 4.41% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1 | \$138,700.00 | 0.82% | 0 | \$0.00 |
|  | ROYAL CREDIT INDUSTRIES, INC                                 | 1 | \$581,000.00 | 3.45% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1 | \$168,000.00 | 1%    | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED                 | 1 | \$245,465.62 | 1.46% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | LIABILITY CORPO   |           |                        |             |          |               |
|              | THE HOME EQUITY NETWORK LLC, A TEXAS LLC                  | 1         | \$285,000.00           | 1.69%       | 0        | \$0.00        |
|              | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                | 1         | \$137,600.00           | 0.82%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION  | 1         | \$417,000.00           | 2.48%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION   | 1         | \$254,800.00           | 1.51%       | 0        | \$0.00        |
|              | VANKEEF FINANCIAL LLC, A FLORIDA LLC                      | 1         | \$198,900.00           | 1.18%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC, A ARIZONA LLC                    | 1         | \$266,000.00           | 1.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$16,830,290.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9Q92    | AK BELL INC, A IDAHO CORPORATION                          | 1         | \$59,603.00            | 1.45%       | 0        | \$0.00        |
|              | AK BELL INC, AN IDAHO CORPORATION                         | 1         | \$67,834.46            | 1.65%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK     | 1         | \$60,175.00            | 1.47%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK,SB, A ILLINOIS STATE CHARTERED BANK     | 1         | \$84,000.00            | 2.05%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1         | \$63,810.00            | 1.56%       | 0        | \$0.00        |
|              | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION            | 1         | \$67,910.29            | 1.66%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK, A STATE BANK                        | 1         | \$38,947.47            | 0.95%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION OF TEXAS                          | 1         | \$65,893.67            | 1.61%       | 0        | \$0.00        |
|              | CAMBRIA FIANNCIAL GROUP LLC, A MINNESOTA LLC              | 1         | \$80,000.00            | 1.95%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC              | 1         | \$59,917.34            | 1.46%       | 0        | \$0.00        |
|              | CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL              | 1         | \$58,000.00            | 1.41%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK   | 1         | \$77,897.28            | 1.9%        | 0        | \$0.00        |
|              | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC                   | 1         | \$79,475.00            | 1.94%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION             | 1         | \$79,887.28            | 1.95%       | 0        | \$0.00        |
|              |   | 2         | \$107,626.27           | 2.62%       | 0        | \$0.00        |

|  |  |    |              |        |   |        |
|--|--|----|--------------|--------|---|--------|
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                |    |              |        |   |        |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$63,911.83  | 1.56%  | 0 | \$0.00 |
|  | EQUITY BANK, A STATE CHARTERED BANK                          | 1  | \$61,655.35  | 1.5%   | 0 | \$0.00 |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 2  | \$120,680.67 | 2.94%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 2  | \$153,125.00 | 3.73%  | 0 | \$0.00 |
|  | FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1  | \$70,000.00  | 1.71%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 15 | \$937,190.33 | 22.85% | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1  | \$61,916.48  | 1.51%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                     | 1  | \$49,932.65  | 1.22%  | 0 | \$0.00 |
|  | HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION                | 1  | \$84,488.59  | 2.06%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1  | \$65,911.09  | 1.61%  | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$68,902.78  | 1.68%  | 0 | \$0.00 |
|  | INLAND MORETGAGE INC, A WASHINGTON CORPORATION               | 1  | \$59,000.00  | 1.44%  | 0 | \$0.00 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL     | 1  | \$65,600.00  | 1.6%   | 0 | \$0.00 |
|  | K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 1  | \$76,033.18  | 1.85%  | 0 | \$0.00 |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK                    | 1  | \$73,150.00  | 1.78%  | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 2  | \$147,686.17 | 3.6%   | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONA, LLC, A COLORADO LLC                    | 1  | \$75,000.00  | 1.83%  | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1  | \$47,900.00  | 1.17%  | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 2  | \$112,719.20 | 2.75%  | 0 | \$0.00 |
|  | PREFERRED HOME LENDING LLC                                   | 1  | \$76,000.00  | 1.85%  | 0 | \$0.00 |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1  | \$60,750.00  | 1.48%  | 0 | \$0.00 |
|  | PRIORITY LENDING LLC, A ARIZONA LLC                          | 1  | \$70,900.00  | 1.73%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RESOURCEMORTGAGES.COM, LLC,<br>A MICHIGAN LLC                      | 1         | \$77,600.00           | 1.89%       | 0        | \$0.00        |
|              | SABAL PALM BANK, A FLORIDA<br>STATE CHARTERED BANK                 | 1         | \$69,901.37           | 1.7%        | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L | 1         | \$56,533.74           | 1.38%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF<br>HOUSTON INC, A TEXAS<br>CORPORATION  | 1         | \$63,658.15           | 1.55%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC  | 1         | \$35,163.28           | 0.86%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE,<br>INCORPORATED, A MISSOURI<br>CORPORATION     | 1         | \$83,600.00           | 2.04%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 1         | \$61,543.84           | 1.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$4,101,430.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9R26    | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 1         | \$410,000.00          | 5.17%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A FLORIDA<br>CORPORATION  | 1         | \$143,000.00          | 1.8%        | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                | 1         | \$243,500.00          | 3.07%       | 0        | \$0.00        |
|              | COUNSELORS MORTGAGE CORP, A<br>TEXAS CORPORATION                   | 1         | \$136,800.00          | 1.73%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                   | 2         | \$559,500.00          | 7.06%       | 0        | \$0.00        |
|              | EMPIREAMERICA, A CALIFORNIA<br>CORPORATION                         | 1         | \$223,500.00          | 2.82%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 5         | \$1,754,739.50        | 22.14%      | 0        | \$0.00        |
|              | GRAND CASTLE, INC., A<br>CALIFORNIA CORPORATION                    | 1         | \$356,000.00          | 4.49%       | 0        | \$0.00        |
|              | HOMELAND MORTGAGE LLC, A<br>MISSOURI LLC                           | 1         | \$386,250.00          | 4.87%       | 0        | \$0.00        |
|              | HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 2         | \$655,000.00          | 8.26%       | 0        | \$0.00        |
|              | HOMESTAR MORTGAGE INC, A<br>RHODE ISLAND CORPORATION               | 1         | \$252,000.00          | 3.18%       | 0        | \$0.00        |
|              | I3 LENDING, INC, A PENNSYLVANIA<br>CORPORATION                     | 1         | \$314,061.45          | 3.96%       | 0        | \$0.00        |
|              | MILLENIUUM BANK, AN ILLINOIS<br>CORPORATION                        | 1         | \$379,000.00          | 4.78%       | 0        | \$0.00        |
|              | OPENGATE LOANS INC., A<br>DELAWARE CORPORATION                     | 1         | \$255,000.00          | 3.22%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION          | 1         | \$277,100.00          | 3.5%        | 0        | \$0.00        |
|              | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION     | 1         | \$296,250.00          | 3.74%       | 0        | \$0.00        |
|              | SPD MORTGAGE INC., A CALIFORNIA CORPORATION              | 1         | \$200,000.00          | 2.52%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  | 1         | \$250,000.00          | 3.15%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC         | 1         | \$417,000.00          | 5.26%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC         | 1         | \$417,000.00          | 5.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$7,925,700.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9R34    | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION         | 1         | \$370,000.00          | 38.32%      | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION     | 1         | \$125,500.00          | 13%         | 0        | \$0.00        |
|              | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION         | 1         | \$130,000.00          | 13.46%      | 0        | \$0.00        |
|              | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION          | 1         | \$340,000.00          | 35.22%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$965,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9R67    | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION        | 1         | \$227,000.00          | 1.63%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                      | 1         | \$133,500.00          | 0.96%       | 0        | \$0.00        |
|              | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION  | 1         | \$140,000.00          | 1%          | 0        | \$0.00        |
|              | BCK CAPITAL INC, A OREGON CORPORATION                    | 1         | \$76,404.38           | 0.55%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC             | 1         | \$78,000.00           | 0.56%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC             | 2         | \$208,200.00          | 1.49%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1         | \$150,000.00          | 1.08%       | 0        | \$0.00        |
|              | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                | 1         | \$197,600.00          | 1.42%       | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1         | \$180,000.00          | 1.29%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION   | 1         | \$349,650.00          | 2.51%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION   | 1         | \$151,200.00          | 1.08%       | 0        | \$0.00        |

|  |   |                |        |   |        |
|--|---|----------------|--------|---|--------|
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$282,000.00   | 2.02%  | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE                 | 1 | \$113,000.00   | 0.81%  | 0 | \$0.00 |
| EQUIFUND MORTGAGE  | 1 | \$263,600.00   | 1.89%  | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$300,000.00   | 2.15%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 2 | \$285,750.00   | 2.05%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2 | \$201,830.42   | 1.45%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 9 | \$2,468,470.00 | 17.71% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1 | \$104,500.00   | 0.75%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$451,000.00   | 3.24%  | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2 | \$416,000.00   | 2.98%  | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LLC                   | 1 | \$259,900.00   | 1.86%  | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR            | 1 | \$264,700.00   | 1.9%   | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$400,000.00   | 2.87%  | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$128,000.00   | 0.92%  | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$85,125.00    | 0.61%  | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1 | \$208,500.00   | 1.5%   | 0 | \$0.00 |
| HORIZON BANK, SSB  | 1 | \$189,000.00   | 1.36%  | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$130,000.00   | 0.93%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$112,500.00   | 0.81%  | 0 | \$0.00 |
| IVY MORTGAGE, INC. , A MARYLAND CORPORATION                  | 1 | \$165,000.00   | 1.18%  | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$191,200.00   | 1.37%  | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC                                   | 1 | \$155,000.00   | 1.11%  | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$183,000.00   | 1.31%  | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1 | \$152,005.00   | 1.09%  | 0 | \$0.00 |
|  | 1 | \$112,500.00   | 0.81%  | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION    |   |              |       |   |        |
|  | MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION          | 1 | \$120,000.00 | 0.86% | 0 | \$0.00 |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1 | \$112,000.00 | 0.8%  | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1 | \$90,000.00  | 0.65% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA  | 1 | \$205,000.00 | 1.47% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$354,523.00 | 2.54% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING, NMLS #11712, A NEVADA CORPORATION   | 1 | \$147,700.00 | 1.06% | 0 | \$0.00 |
|  | PILOT BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$149,600.00 | 1.07% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$142,500.00 | 1.02% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$80,750.00  | 0.58% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$244,300.00 | 1.75% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$244,000.00 | 1.75% | 0 | \$0.00 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1 | \$231,000.00 | 1.66% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 1 | \$393,986.00 | 2.83% | 0 | \$0.00 |
|  | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION        | 1 | \$119,916.54 | 0.86% | 0 | \$0.00 |
|  | TEXAS STATE HOME LOANS, INC                                  | 2 | \$263,500.00 | 1.89% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1 | \$140,000.00 | 1%    | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1 | \$97,000.00  | 0.7%  | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC  | 1 | \$183,750.00 | 1.32% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1 | \$135,000.00 | 0.97% | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                      | 1 | \$166,925.00 | 1.2%  | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                     | 1 | \$116,500.00 | 0.84% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1 | \$119,250.00 | 0.86% | 0 | \$0.00 |
|  |  | 2 | \$565,282.80 | 4.07% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | WASHINGTON FIRST MORTGAGE<br>LOAN CORPORATION, A<br>WASHINGTON COR |           |                        |             |          |               |  |
| <b>Total</b> |  | <b>76</b> | <b>\$13,936,618.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138Y9R75    | 7TH LEVEL MORTGAGE, LLC, A<br>NEW JERSEY LLC                       | 1         | \$204,000.00           | 0.75%       | 0        | \$0.00        |  |
|              | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 1         | \$367,750.00           | 1.36%       | 0        | \$0.00        |  |
|              | ABSOLUTE LENDING GROUP LLC, A<br>TEXAS LLC                         | 1         | \$274,938.16           | 1.01%       | 0        | \$0.00        |  |
|              | ALBANY NORTHSIDE MORTGAGE, A<br>GEORGIA CORPORATION                | 1         | \$99,000.00            | 0.36%       | 0        | \$0.00        |  |
|              | ALLIED FIRST BANK, SB  | 1         | \$188,500.00           | 0.69%       | 0        | \$0.00        |  |
|              | AMBRIA FINANCIAL GROUP LLC, A<br>MINNESOTA LLC                     | 1         | \$156,000.00           | 0.57%       | 0        | \$0.00        |  |
|              | AMISTAD BANK, A TEXAS STATE<br>CHARTERED BANK                      | 1         | \$158,399.00           | 0.58%       | 0        | \$0.00        |  |
|              | AMISTAD BANK, A TEXAS STATE<br>CHARTERED SAVINGS BANK              | 1         | \$70,000.00            | 0.26%       | 0        | \$0.00        |  |
|              | BANK OF BRIDGER N.A., A<br>FEDERALLY CHARTERED SAVINGS<br>BANK     | 1         | \$53,200.00            | 0.2%        | 0        | \$0.00        |  |
|              | BCK CAPITAL INC, AN OREGON<br>CORPORATION                          | 1         | \$181,000.00           | 0.67%       | 0        | \$0.00        |  |
|              | BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC                         | 1         | \$276,500.00           | 1.02%       | 0        | \$0.00        |  |
|              | BOND STREET MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION      | 2         | \$507,000.00           | 1.87%       | 0        | \$0.00        |  |
|              | CAMBRIA FINANCIAL GROUP LLC,<br>A MINNESOTA LLC                    | 1         | \$214,400.00           | 0.79%       | 0        | \$0.00        |  |
|              | CRYSTAL CLEAR MORTGAGE, LLC,<br>A TEXAS CORPORATION                | 2         | \$466,500.00           | 1.72%       | 0        | \$0.00        |  |
|              | DELAWARE FINANCIAL CAPITAL<br>CORPORATION, A DELAWARE<br>CORPORATI | 1         | \$287,000.00           | 1.06%       | 0        | \$0.00        |  |
|              | DESERET FIRST FEDERAL CREDIT<br>UNION, A UTAH CREDIT UNION         | 1         | \$143,500.00           | 0.53%       | 0        | \$0.00        |  |
|              | DIRECT HOME LOANS, LLC, A<br>NORTH CAROLINA LLC                    | 1         | \$181,500.00           | 0.67%       | 0        | \$0.00        |  |
|              | ELITE FINANCING GROUP, LLC, A<br>TEXAS CORPORATION                 | 1         | \$84,000.00            | 0.31%       | 0        | \$0.00        |  |
|              | FIRST CLASS MORTGAGE V, INC., A<br>MINNESOTA CORPORATION           | 1         | \$260,000.00           | 0.96%       | 0        | \$0.00        |  |
|              | FIRST IMPERIAL MORTGAGE INC, A<br>TEXAS CORPORATION                | 1         | \$354,848.60           | 1.31%       | 0        | \$0.00        |  |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS               | 24        | \$5,664,494.75         | 20.88%      | 0        | \$0.00        |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BANK   |   |                |       |   |        |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK                       | 1 | \$230,000.00   | 0.85% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$525,000.00   | 1.93% | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC                   | 1 | \$338,291.00   | 1.25% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 2 | \$608,500.00   | 2.24% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$382,500.00   | 1.41% | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 2 | \$178,093.58   | 0.66% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1 | \$123,300.00   | 0.45% | 0 | \$0.00 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1 | \$248,000.00   | 0.91% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 4 | \$901,215.43   | 3.32% | 0 | \$0.00 |
|  | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION             | 1 | \$327,500.00   | 1.21% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$87,200.00    | 0.32% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$474,500.00   | 1.75% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$252,000.00   | 0.93% | 0 | \$0.00 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 1 | \$229,000.00   | 0.84% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 4 | \$1,135,500.00 | 4.19% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$400,000.00   | 1.47% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCHONSIN CREDIT UNION               | 1 | \$79,700.00    | 0.29% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$145,000.00   | 0.53% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION          | 1 | \$211,250.00   | 0.78% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$417,000.00   | 1.54% | 0 | \$0.00 |
|  | LORAIN NATIONAL BANK, A OHIO NATIONAL BANK                   | 1 | \$60,800.00    | 0.22% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1 | \$136,086.10   | 0.5%  | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$354,500.00   | 1.31% | 0 | \$0.00 |
|  | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION         | 2 | \$218,500.00   | 0.81% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1 | \$350,000.00   | 1.29% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$375,000.00   | 1.38% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$528,000.00   | 1.95% | 0 | \$0.00 |
|  | PILOT BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$200,000.00   | 0.74% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$294,000.00   | 1.08% | 0 | \$0.00 |
|  | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                 | 2 | \$294,410.00   | 1.09% | 0 | \$0.00 |
|  | SAIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN | 1 | \$134,400.00   | 0.5%  | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION                                | 1 | \$379,900.00   | 1.4%  | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$372,000.00   | 1.37% | 0 | \$0.00 |
|  | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$130,000.00   | 0.48% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO    | 1 | \$315,000.00   | 1.16% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 6 | \$1,659,132.00 | 6.11% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$539,738.29   | 1.99% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$337,000.00   | 1.24% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGGE INC, A TEXAS CORPORATION               | 1 | \$205,000.00   | 0.76% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1 | \$342,000.00   | 1.26% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC  | 3 | \$411,900.00   | 1.52% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1 | \$220,000.00   | 0.81% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1 | \$462,040.00   | 1.7%  | 0 | \$0.00 |
|  | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1 | \$148,400.00   | 0.55% | 0 | \$0.00 |
|  | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1 | \$207,600.00   | 0.77% | 0 | \$0.00 |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1 | \$340,800.00   | 1.26% | 0 | \$0.00 |

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

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WPS COMMUNITY BANK, FSB                                     | 1          | \$280,000.00           | 1.03%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 1          | \$350,000.00           | 1.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$27,132,286.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9R83    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION       | 3          | \$1,046,250.00         | 1.54%       | 0        | \$0.00        |
|              | ACG FUNDGIN INC., A CALIFORNIA CORPORATION                  | 1          | \$369,000.00           | 0.54%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                  | 1          | \$327,000.00           | 0.48%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                  | 2          | \$467,500.00           | 0.69%       | 0        | \$0.00        |
|              | ACG FUNDING, INC., A CALIFORNIA CORPORATION                 | 1          | \$148,000.00           | 0.22%       | 0        | \$0.00        |
|              | ALLEY LOANS, INC, A CALIFORNIA CORPORATION                  | 1          | \$328,600.00           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC             | 1          | \$380,000.00           | 0.56%       | 0        | \$0.00        |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                | 1          | \$225,000.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION     | 1          | \$170,000.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION   | 1          | \$144,400.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1          | \$327,700.00           | 0.48%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK, A STATE BANK                          | 1          | \$88,500.00            | 0.13%       | 0        | \$0.00        |
|              | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION  | 1          | \$375,000.00           | 0.55%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                     | 2          | \$578,543.00           | 0.85%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION   | 1          | \$345,000.00           | 0.51%       | 0        | \$0.00        |
|              | ASHTON FINANCIAL INC., A IDAHO CORPORATION                  | 1          | \$310,000.00           | 0.46%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION     | 1          | \$400,000.00           | 0.59%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 1          | \$351,000.00           | 0.52%       | 0        | \$0.00        |
|              | BANK OF BRIDGER N.A., A FEDERALLY CHARTERD SAVINGS BANK     | 1          | \$190,000.00           | 0.28%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANK OF BRIDGER N.A., A<br>FEDERALLY CHARTERED SAVINGS<br>BANK     | 1 | \$100,000.00   | 0.15% | 0 | \$0.00 |
| BANK OF NEBRASKA   | 2 | \$314,850.00   | 0.46% | 0 | \$0.00 |
| BANKWEST INC   | 1 | \$300,000.00   | 0.44% | 0 | \$0.00 |
| BCK CAPITAL INC, A OREGON<br>CORPORATION                           | 1 | \$168,150.00   | 0.25% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON<br>CORPORATION                          | 1 | \$130,900.00   | 0.19% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A<br>MARYLAND CORPORATION                 | 1 | \$170,000.00   | 0.25% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC                         | 1 | \$387,800.00   | 0.57% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION      | 1 | \$245,000.00   | 0.36% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS<br>CORPORATION                         | 1 | \$268,000.00   | 0.39% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC,<br>A MINNESOTA LLC                    | 1 | \$320,000.00   | 0.47% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF<br>TEXAS LP, A TEXAS LIMITED<br>PARTNERSH | 1 | \$163,304.76   | 0.24% | 0 | \$0.00 |
| COMMUNITY BANK OF FLORIDA, A<br>FLORIDA STATE CHARTERED BANK       | 1 | \$120,000.00   | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A<br>WASHINGTON STATE CHARTERED<br>BANK      | 1 | \$350,400.00   | 0.52% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 1 | \$208,000.00   | 0.31% | 0 | \$0.00 |
| COMMUNITY STATE BANK, AN<br>INDIANA STATE CHARTERED BANK           | 1 | \$138,500.00   | 0.2%  | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT<br>UNION, A OREGON CREDIT UNION        | 2 | \$419,000.00   | 0.62% | 0 | \$0.00 |
| DELAWARE FINANCIAL CAPITAL<br>CORPORATION, A DELAWARE<br>CORPORATI | 1 | \$249,925.00   | 0.37% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT<br>UNION, A UTAH CREDIT UNION         | 4 | \$1,249,900.00 | 1.84% | 0 | \$0.00 |
| DESERT CANYON MORTGAGE CO.<br>LLC, A WASHINGTON LLC                | 1 | \$265,946.00   | 0.39% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORP, A ILLINOIS<br>CORPORATION    | 1 | \$242,400.00   | 0.36% | 0 | \$0.00 |
| DIVISION MORTGAGE GROUP INC, A<br>MONTANA CORPORATION              | 1 | \$197,910.00   | 0.29% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA<br>CORPORATION                           | 1 | \$241,000.00   | 0.35% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1  | \$481,000.00    | 0.71%  | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1  | \$183,500.00    | 0.27%  | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC, A NEW JERSEY LIABILITY COMPANY         | 1  | \$228,000.00    | 0.34%  | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3  | \$977,585.00    | 1.44%  | 0 | \$0.00 |
|  | FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION          | 1  | \$417,000.00    | 0.61%  | 0 | \$0.00 |
|  | FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1  | \$370,000.00    | 0.54%  | 0 | \$0.00 |
|  | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1  | \$343,000.00    | 0.5%   | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 2  | \$448,000.00    | 0.66%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$390,000.00    | 0.57%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$404,000.00    | 0.59%  | 0 | \$0.00 |
|  | FIRST OHIO FINANCE INC., A OHIO CORPORATION                  | 1  | \$182,250.00    | 0.27%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$408,750.00    | 0.6%   | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 61 | \$16,936,170.25 | 24.93% | 0 | \$0.00 |
|  | GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION | 1  | \$52,250.00     | 0.08%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT  | 1  | \$375,000.00    | 0.55%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$365,000.00    | 0.54%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$209,950.00    | 0.31%  | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$417,000.00    | 0.61%  | 0 | \$0.00 |
|  | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 1  | \$417,000.00    | 0.61%  | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1  | \$310,000.00    | 0.46%  | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 2  | \$770,000.00    | 1.13%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1 | \$323,000.00   | 0.48% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1 | \$244,900.00   | 0.36% | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$157,000.00   | 0.23% | 0 | \$0.00 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1 | \$149,925.00   | 0.22% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$174,000.00   | 0.26% | 0 | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1 | \$375,900.00   | 0.55% | 0 | \$0.00 |
|  | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION                  | 1 | \$123,925.00   | 0.18% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 5 | \$1,143,450.00 | 1.68% | 0 | \$0.00 |
|  | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$128,000.00   | 0.19% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$175,750.00   | 0.26% | 0 | \$0.00 |
|  | INTERAMERICAN BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$265,000.00   | 0.39% | 0 | \$0.00 |
|  | IRONWOOD MORTGAGE LLC, A WASHINGTON LLC                      | 1 | \$234,400.00   | 0.35% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 4 | \$1,039,600.00 | 1.53% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$503,000.00   | 0.74% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$275,000.00   | 0.4%  | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$168,000.00   | 0.25% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 2 | \$342,350.00   | 0.5%  | 0 | \$0.00 |
|  | KHOLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$45,000.00    | 0.07% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$613,000.00   | 0.9%  | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$153,900.00   | 0.23% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$299,000.00   | 0.44% | 0 | \$0.00 |
|  | LOL, INCORPORATED, A MINNESOTA CORPORATION                   | 1 | \$145,993.35   | 0.21% | 0 | \$0.00 |
|  | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$207,000.00   | 0.3%  | 0 | \$0.00 |
|  | MAPS CREDIT UNION  | 2 | \$593,400.00   | 0.87% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC                      | 1 | \$323,000.00   | 0.48% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1 | \$191,942.00   | 0.28% | 0 | \$0.00 |
|  | MCT CREDIT UNION, A TEXAS CREDIT UNION                       | 1 | \$276,500.00   | 0.41% | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$417,000.00   | 0.61% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$111,920.00   | 0.16% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE INC., A INDIANA CORPORATION               | 1 | \$141,550.00   | 0.21% | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$324,000.00   | 0.48% | 0 | \$0.00 |
|  | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION         | 1 | \$88,000.00    | 0.13% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$143,500.00   | 0.21% | 0 | \$0.00 |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1 | \$242,485.00   | 0.36% | 0 | \$0.00 |
|  | NETWORK MORTGAGE, LLC, A ILLINOIS LLC                        | 1 | \$512,900.00   | 0.76% | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$343,700.00   | 0.51% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 2 | \$753,000.00   | 1.11% | 0 | \$0.00 |
|  | OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 2 | \$424,500.00   | 0.62% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 5 | \$1,592,500.00 | 2.34% | 0 | \$0.00 |
|  | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$240,000.00   | 0.35% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$280,000.00   | 0.41% | 0 | \$0.00 |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$417,000.00   | 0.61% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 3 | \$1,046,100.00 | 1.54% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 5 | \$1,179,000.00 | 1.74% | 0 | \$0.00 |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$405,000.00   | 0.6%  | 0 | \$0.00 |
|  | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION       | 1 | \$156,600.00   | 0.23% | 0 | \$0.00 |
|  |  | 1 | \$203,000.00   | 0.3%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA |   |                |       |   |        |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 2 | \$571,250.00   | 0.84% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1 | \$331,047.00   | 0.49% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$168,750.00   | 0.25% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$279,000.00   | 0.41% | 0 | \$0.00 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1 | \$170,000.00   | 0.25% | 0 | \$0.00 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1 | \$569,000.00   | 0.84% | 0 | \$0.00 |
|  | STARION FINANCIAL, A CORPORATION                             | 1 | \$375,000.00   | 0.55% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 3 | \$1,118,000.00 | 1.65% | 0 | \$0.00 |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC                 | 1 | \$205,200.00   | 0.3%  | 0 | \$0.00 |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION                     | 2 | \$716,000.00   | 1.05% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP  | 1 | \$377,268.00   | 0.56% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 2 | \$1,225,500.00 | 1.8%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | \$1,249,972.00 | 1.84% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$200,000.00   | 0.29% | 0 | \$0.00 |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1 | \$187,000.00   | 0.28% | 0 | \$0.00 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1 | \$368,000.00   | 0.54% | 0 | \$0.00 |
|  | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                   | 2 | \$571,100.00   | 0.84% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC  | 1 | \$192,000.00   | 0.28% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1 | \$352,000.00   | 0.52% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                             | 1 | \$329,000.00   | 0.48% | 0 | \$0.00 |
|  |  | 1 | \$344,000.00   | 0.51% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPORATION      |            |                        |             |          |               |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1          | \$394,000.00           | 0.58%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A<br>MISSOURI LLC                           | 1          | \$315,000.00           | 0.46%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION               | 4          | \$959,000.00           | 1.41%       | 0        | \$0.00        |
|              | WALCOTT TRUST AND SAVINGS<br>BANK, A IOWA STATE CHARTERED<br>BANK  | 1          | \$128,800.00           | 0.19%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE<br>LOAN CORPORATION, A<br>WASHINGTON COR | 1          | \$253,500.00           | 0.37%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A<br>LIMITED PARTNERSHIP                 | 1          | \$138,400.00           | 0.2%        | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 1          | \$309,500.00           | 0.46%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK, FSB  | 1          | \$332,000.00           | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>245</b> | <b>\$67,930,911.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9R91    | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 1          | \$336,000.00           | 0.27%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 1          | \$399,000.00           | 0.32%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 8          | \$2,375,300.00         | 1.91%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                             | 3          | \$486,175.00           | 0.39%       | 0        | \$0.00        |
|              | ABS HOME MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                | 1          | \$309,000.00           | 0.25%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A<br>NEW YORK CORPORATION                   | 2          | \$577,400.00           | 0.46%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION                      | 1          | \$397,500.00           | 0.32%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION                      | 5          | \$1,643,900.00         | 1.32%       | 0        | \$0.00        |
|              | ALTA MORTGAGE FINANCIAL, INC.,<br>A UTAH CORPORATION               | 1          | \$224,000.00           | 0.18%       | 0        | \$0.00        |
|              | AMC INC, A CALIFORNIA<br>CORPORATION                               | 1          | \$220,000.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                   | 1          | \$121,724.72           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                   | 2          | \$665,250.00           | 0.54%       | 0        | \$0.00        |
|              |  | 1          | \$249,000.00           | 0.2%        | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                  |   |                |       |   |        |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION       | 3 | \$846,000.00   | 0.68% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION   | 1 | \$228,000.00   | 0.18% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION     | 1 | \$351,405.00   | 0.28% | 0 | \$0.00 |
|  | AMERIFUND HOME MORTGAGE LLC (CFL # 12861)                     | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                       | 1 | \$244,846.00   | 0.2%  | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION     | 1 | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$132,000.00   | 0.11% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION        | 1 | \$169,575.00   | 0.14% | 0 | \$0.00 |
|  | ATLANTIC COAST BANK   | 2 | \$312,788.00   | 0.25% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION              | 2 | \$828,000.00   | 0.67% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC                                  | 1 | \$185,850.00   | 0.15% | 0 | \$0.00 |
|  | AZ LENDING EXPERTS LLC, AN ARIZONA LLC                        | 1 | \$150,450.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK             | 3 | \$475,129.65   | 0.38% | 0 | \$0.00 |
|  | BANK OF THE ROCKIES, N.A. , A MONTANA NATIONAL ASSOCIATION    | 1 | \$246,638.00   | 0.2%  | 0 | \$0.00 |
|  | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION     | 3 | \$427,500.00   | 0.34% | 0 | \$0.00 |
|  | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC                   | 1 | \$117,267.00   | 0.09% | 0 | \$0.00 |
|  | BAYSHORE MORTGAGE FUNDING , LLC, A MARYLAND LIMITED LIABILITY | 1 | \$488,750.00   | 0.39% | 0 | \$0.00 |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                        | 1 | \$193,420.00   | 0.16% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                       | 3 | \$1,027,229.75 | 0.83% | 0 | \$0.00 |
|  |   | 1 | \$413,630.00   | 0.33% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BLUE STAR RESIDENTIAL LENDING, INC                           |   |                |       |   |        |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 4 | \$1,034,175.00 | 0.83% | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$112,955.00   | 0.09% | 0 | \$0.00 |
|  | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS     | 1 | \$166,250.00   | 0.13% | 0 | \$0.00 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF    | 1 | \$384,000.00   | 0.31% | 0 | \$0.00 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO   | 1 | \$330,000.00   | 0.27% | 0 | \$0.00 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$389,000.00   | 0.31% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 3 | \$958,000.00   | 0.77% | 0 | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$127,400.00   | 0.1%  | 0 | \$0.00 |
|  | CASHNOWREFI.COM, A MARYLAND CORPORATION                      | 1 | \$335,750.00   | 0.27% | 0 | \$0.00 |
|  | CASHNOWREFI.COM, A MARYLAND CORPORATION                      | 1 | \$195,000.00   | 0.16% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$625,500.00   | 0.5%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$137,750.00   | 0.11% | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 2 | \$375,350.00   | 0.3%  | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2 | \$460,300.00   | 0.37% | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1 | \$277,950.00   | 0.22% | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1 | \$272,000.00   | 0.22% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC , A NEW JERSEY CORPORATION          | 1 | \$316,983.00   | 0.26% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$625,000.00   | 0.5%  | 0 | \$0.00 |
|  | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1 | \$380,000.00   | 0.31% | 0 | \$0.00 |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 2 | \$479,505.00   | 0.39% | 0 | \$0.00 |
|  |  | 1 | \$129,675.00   | 0.1%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK          |   |              |       |   |        |
|  | COMMONWEALTH OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP     | 1 | \$156,120.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK   | 1 | \$151,300.00 | 0.12% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION   | 1 | \$248,000.00 | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION     | 1 | \$147,900.00 | 0.12% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION  | 2 | \$465,750.00 | 0.38% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                | 1 | \$176,500.00 | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
|  | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK            | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION          | 3 | \$732,003.50 | 0.59% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                  | 2 | \$749,000.00 | 0.6%  | 0 | \$0.00 |
|  | DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION    | 1 | \$346,000.00 | 0.28% | 0 | \$0.00 |
|  | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION          | 1 | \$197,500.00 | 0.16% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 2 | \$382,200.00 | 0.31% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                        | 1 | \$144,400.00 | 0.12% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION            | 1 | \$186,000.00 | 0.15% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION             | 3 | \$786,000.00 | 0.63% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION    | 2 | \$461,550.00 | 0.37% | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION              | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION               | 1 | \$101,500.00 | 0.08% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE               | 2 | \$421,287.33 | 0.34% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC D/B/A GRANNY8MORTGAGE               | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
|  | ENTERPRISE BANK   | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1  | \$259,779.00    | 0.21%  | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$169,955.00    | 0.14%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2  | \$455,300.00    | 0.37%  | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 2  | \$248,900.00    | 0.2%   | 0 | \$0.00 |
|  | FELGE INTERNATIONAL INC, A WASHINGTON CORPORATION            | 1  | \$150,000.00    | 0.12%  | 0 | \$0.00 |
|  | FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION           | 1  | \$148,000.00    | 0.12%  | 0 | \$0.00 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                   | 1  | \$225,000.00    | 0.18%  | 0 | \$0.00 |
|  | FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1  | \$287,500.00    | 0.23%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$330,000.00    | 0.27%  | 0 | \$0.00 |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1  | \$298,000.00    | 0.24%  | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 2  | \$481,500.00    | 0.39%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1  | \$172,000.00    | 0.14%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$248,000.00    | 0.2%   | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 2  | \$401,000.00    | 0.32%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 4  | \$673,755.00    | 0.54%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$305,915.00    | 0.25%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 90 | \$23,526,908.99 | 18.95% | 0 | \$0.00 |
|  | FORTEN FUNDING LLC, A NEW JERSEY LLC                         | 1  | \$168,000.00    | 0.14%  | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 2  | \$355,500.00    | 0.29%  | 0 | \$0.00 |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK                       | 1  | \$127,000.00    | 0.1%   | 0 | \$0.00 |
|  | FUTURE FINANCIAL, INC, A ARIZONA CORPORATION                 | 1  | \$315,000.00    | 0.25%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA   | 1  | \$369,000.00    | 0.3%   | 0 | \$0.00 |
|  |  | 4  | \$1,482,000.00  | 1.19%  | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI |   |                |       |   |        |  |
| GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$185,000.00   | 0.15% | 0 | \$0.00 |  |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN  | 1 | \$260,000.00   | 0.21% | 0 | \$0.00 |  |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$166,250.00   | 0.13% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC                                     | 1 | \$201,850.00   | 0.16% | 0 | \$0.00 |  |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2 | \$759,000.00   | 0.61% | 0 | \$0.00 |  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 4 | \$1,060,734.80 | 0.85% | 0 | \$0.00 |  |
| GLOBAL EQUITY FINNANCE, INC, A CALIFORNIA CORPORATION        | 1 | \$394,000.00   | 0.32% | 0 | \$0.00 |  |
| GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION              | 1 | \$344,850.00   | 0.28% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$404,000.00   | 0.33% | 0 | \$0.00 |  |
| GOOGAIN INC., A CORPORATION                                  | 1 | \$260,800.00   | 0.21% | 0 | \$0.00 |  |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1 | \$230,000.00   | 0.19% | 0 | \$0.00 |  |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION       | 1 | \$392,000.00   | 0.32% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 5 | \$1,237,238.00 | 1%    | 0 | \$0.00 |  |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 2 | \$525,000.00   | 0.42% | 0 | \$0.00 |  |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1 | \$507,500.00   | 0.41% | 0 | \$0.00 |  |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION            | 1 | \$295,000.00   | 0.24% | 0 | \$0.00 |  |
| GUARANTY FEDERAL MORTGAGE, LLC                               | 1 | \$239,700.00   | 0.19% | 0 | \$0.00 |  |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 2 | \$515,000.00   | 0.41% | 0 | \$0.00 |  |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1 | \$252,000.00   | 0.2%  | 0 | \$0.00 |  |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                 | 1 | \$104,794.00   | 0.08% | 0 | \$0.00 |  |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK       | 1 | \$408,750.00   | 0.33% | 0 | \$0.00 |  |
| HOME FIANCING INC, A CALIFORNIA CORPORATION                  | 1 | \$304,000.00   | 0.24% | 0 | \$0.00 |  |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOME LOAN INVESTMENT BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BAN | 1 | \$552,000.00   | 0.44% | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC, A<br>TEXAS CORPORATION                     | 1 | \$153,000.00   | 0.12% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 1 | \$499,000.00   | 0.4%  | 0 | \$0.00 |
|  | HOMEPAATH LENDING, INC, A<br>CALIFORNIA CORPORATION                | 1 | \$115,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMEPAATH LENDING, INC, A<br>CALIFORNIA CORPORATION                | 2 | \$502,580.00   | 0.4%  | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC., A<br>RHODE ISLAND CORPORATION              | 1 | \$96,000.00    | 0.08% | 0 | \$0.00 |
|  | HOMETOWN AMERICA<br>INCORPORATED                                   | 1 | \$355,000.00   | 0.29% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A<br>ALABAMA LLC                             | 3 | \$499,112.00   | 0.4%  | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY<br>INC, A TEXAS CORPORATION              | 1 | \$119,225.00   | 0.1%  | 0 | \$0.00 |
|  | HOMEWAY MORTGAGE LLC   | 1 | \$316,957.00   | 0.26% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICE, A NEW<br>YORK CORPORATION                    | 1 | \$310,000.00   | 0.25% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW<br>YORK CORPORATION                   | 1 | \$400,000.00   | 0.32% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO<br>CORPORATION                          | 3 | \$704,526.00   | 0.57% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 5 | \$1,290,800.00 | 1.04% | 0 | \$0.00 |
|  | INLAND VALLEY HOME LOAN, INC.,<br>A CALIFORNIA CORPORATION         | 1 | \$253,000.00   | 0.2%  | 0 | \$0.00 |
|  | INSPIRA GROUP, INC, A<br>CALIFORNIA CORPORATION                    | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 |
|  | INSPIRA GROUP, INC, A<br>CALIFORNIA CORPORATION                    | 1 | \$323,000.00   | 0.26% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES<br>OF TAMPA BAY, INC., A FLORIDA C    | 3 | \$719,240.00   | 0.58% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                      | 5 | \$981,343.00   | 0.79% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA<br>CORPORATION                      | 1 | \$328,500.00   | 0.26% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A<br>WISCONSIN CREDIT UNION                   | 1 | \$123,250.00   | 0.1%  | 0 | \$0.00 |
|  | KRKABOB INCORPORATED, A<br>CALIFORNIA CORPORATION                  | 1 | \$361,250.00   | 0.29% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION                    | 2 | \$588,300.00   | 0.47% | 0 | \$0.00 |
|  | LAKE REGION BANK, A<br>CORPORATION                                 | 1 | \$219,700.00   | 0.18% | 0 | \$0.00 |
|  |  | 1 | \$187,775.00   | 0.15% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LAKEVIEW MORTGAGE BANKERS CORP                               |   |              |       |   |        |
|  | LAKEVIEW MORTGAGE BNAKERS CORP, A NEW YORK CORPORATION       | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION          | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 |
|  | LEAD BANK, A MISSOURI STATE CHARTERED BANK                   | 2 | \$498,000.00 | 0.4%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$542,150.00 | 0.44% | 0 | \$0.00 |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK              | 2 | \$436,150.00 | 0.35% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                  | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$503,569.88 | 0.41% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$483,300.00 | 0.39% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION        | 1 | \$269,010.00 | 0.22% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$297,500.00 | 0.24% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 3 | \$916,185.00 | 0.74% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 2 | \$360,000.00 | 0.29% | 0 | \$0.00 |
|  | MARKETLINE INC, A CALIFORNIA CORPORATION                     | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$198,550.00 | 0.16% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITES LIABILITY COMPANY  | 1 | \$393,750.00 | 0.32% | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC                           | 1 | \$169,150.00 | 0.14% | 0 | \$0.00 |
|  | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 3 | \$720,218.00 | 0.58% | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$364,000.00 | 0.29% | 0 | \$0.00 |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$198,400.00 | 0.16% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 3 | \$949,550.00 | 0.76% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$374,000.00 | 0.3%  | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$129,250.00 | 0.1%  | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION        | 2 | \$567,625.00 | 0.46% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION               | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION         | 1 | \$124,500.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION     | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$118,655.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC., A INDIANA CORPORATION     | 1 | \$225,600.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION                    | 1 | \$214,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION  | 1 | \$189,600.00 | 0.15% | 0 | \$0.00 |
| MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 |
| MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION             | 1 | \$236,000.00 | 0.19% | 0 | \$0.00 |
| MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$270,900.00 | 0.22% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 3 | \$792,429.00 | 0.64% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE LLC                                    | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DBA NEIGHBORHOOD MORTGAGE                                    |   |                |       |   |        |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$152,250.00   | 0.12% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$203,200.00   | 0.16% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$205,200.00   | 0.17% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$344,000.00   | 0.28% | 0 | \$0.00 |
|  | NORTH AMERICAN SACINGS BANK, FSB                             | 1 | \$406,125.00   | 0.33% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$182,000.00   | 0.15% | 0 | \$0.00 |
|  | NORTH COMMUNITY BANK, A BANKING CORPORATION                  | 1 | \$269,000.00   | 0.22% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$339,625.00   | 0.27% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$220,000.00   | 0.18% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 2 | \$539,400.00   | 0.43% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$363,000.00   | 0.29% | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1 | \$277,000.00   | 0.22% | 0 | \$0.00 |
|  | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION             | 1 | \$122,550.00   | 0.1%  | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 4 | \$1,143,225.00 | 0.92% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$412,500.00   | 0.33% | 0 | \$0.00 |
|  | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION            | 1 | \$261,750.00   | 0.21% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1 | \$115,500.00   | 0.09% | 0 | \$0.00 |
|  | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION              | 1 | \$382,600.00   | 0.31% | 0 | \$0.00 |
|  | PREFERRED HOME LENDING, LLC                                  | 1 | \$369,348.00   | 0.3%  | 0 | \$0.00 |
|  | PREMIER LENDING, INC., A CORPORATION                         | 3 | \$1,115,000.00 | 0.9%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$128,000.00   | 0.1%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 1 | \$132,000.00   | 0.11% | 0 | \$0.00 |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 2 | \$354,990.00   | 0.29% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 2 | \$479,200.00 | 0.39% | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$744,550.00 | 0.6%  | 0 | \$0.00 |
|  | PRIORITY LENDING, LLC, A ARIZONA LLC                         | 1 | \$255,550.00 | 0.21% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2 | \$359,000.00 | 0.29% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$461,000.00 | 0.37% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$314,000.00 | 0.25% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 2 | \$269,281.46 | 0.22% | 0 | \$0.00 |
|  | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                  | 2 | \$301,750.00 | 0.24% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION             | 1 | \$126,000.00 | 0.1%  | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$560,000.00 | 0.45% | 0 | \$0.00 |
|  | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION              | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$368,000.00 | 0.3%  | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 2 | \$538,423.00 | 0.43% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1 | \$194,750.00 | 0.16% | 0 | \$0.00 |
|  | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION         | 1 | \$229,962.00 | 0.19% | 0 | \$0.00 |
|  | SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION            | 1 | \$153,500.00 | 0.12% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
|  | STARION FINANCIAL, A CORPORATION                             | 1 | \$117,750.00 | 0.09% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$611,000.00 | 0.49% | 0 | \$0.00 |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC                 | 1 | \$412,000.00 | 0.33% | 0 | \$0.00 |
|  | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC                   | 1 | \$91,500.00  | 0.07% | 0 | \$0.00 |
|  |  | 1 | \$373,969.00 | 0.3%  | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP  |    |                |       |   |        |  |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 15 | \$5,523,682.10 | 4.45% | 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3  | \$851,121.28   | 0.69% | 0 | \$0.00 |  |
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION             | 1  | \$395,500.00   | 0.32% | 0 | \$0.00 |  |
| TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC                 | 1  | \$151,200.00   | 0.12% | 0 | \$0.00 |  |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 3  | \$1,101,000.00 | 0.89% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK                                     | 1  | \$191,500.00   | 0.15% | 0 | \$0.00 |  |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1  | \$204,250.00   | 0.16% | 0 | \$0.00 |  |
| TOP ONE MORTGAGE, LLC  | 1  | \$212,000.00   | 0.17% | 0 | \$0.00 |  |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1  | \$253,600.00   | 0.2%  | 0 | \$0.00 |  |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1  | \$414,000.00   | 0.33% | 0 | \$0.00 |  |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1  | \$255,200.00   | 0.21% | 0 | \$0.00 |  |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1  | \$232,750.00   | 0.19% | 0 | \$0.00 |  |
| UNITED AMERICIAN MORTGAGE COR, A CALIFORNIA CORPORATION      | 1  | \$393,750.00   | 0.32% | 0 | \$0.00 |  |
| USA LENDING LLC, A MARYLAND LLC                              | 2  | \$428,000.00   | 0.34% | 0 | \$0.00 |  |
| VANKEEF FINANCIAL LLC, A FLORIDA LLC                         | 1  | \$225,000.00   | 0.18% | 0 | \$0.00 |  |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 |  |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1  | \$262,400.00   | 0.21% | 0 | \$0.00 |  |
| WELCOME HOME LOANS INC, A OREGON CORPORATION                 | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 |  |
| WENDEBURG INTERESTS INC, A TEXAS CORPORATION                 | 1  | \$145,730.00   | 0.12% | 0 | \$0.00 |  |
| WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 2  | \$467,550.00   | 0.38% | 0 | \$0.00 |  |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORAITON              | 1  | \$299,400.00   | 0.24% | 0 | \$0.00 |  |
|  | 2  | \$542,750.00   | 0.44% | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              |            |                         |             |          |               |
|              | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION    | 1          | \$123,000.00            | 0.1%        | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 4          | \$1,275,938.00          | 1.03%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$226,000.00            | 0.18%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1          | \$135,750.00            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>480</b> | <b>\$124,184,281.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9RA8    | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK        | 2          | \$147,900.00            | 4.04%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1          | \$41,797.35             | 1.14%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION       | 1          | \$42,944.65             | 1.17%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 4          | \$233,522.66            | 6.37%       | 0        | \$0.00        |
|              | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1          | \$62,800.00             | 1.71%       | 0        | \$0.00        |
|              | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO  | 1          | \$47,561.29             | 1.3%        | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1          | \$80,752.00             | 2.2%        | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1          | \$72,710.49             | 1.98%       | 0        | \$0.00        |
|              | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1          | \$64,800.00             | 1.77%       | 0        | \$0.00        |
|              | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1          | \$65,546.00             | 1.79%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1          | \$66,301.45             | 1.81%       | 0        | \$0.00        |
|              | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1          | \$56,000.00             | 1.53%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1          | \$80,401.02             | 2.19%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK      | 1          | \$66,400.00             | 1.81%       | 0        | \$0.00        |
|              |  | 1          | \$63,923.10             | 1.74%       | 0        | \$0.00        |

|  |  |   |              |        |   |        |
|--|--|---|--------------|--------|---|--------|
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             |   |              |        |   |        |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 9 | \$643,282.49 | 17.55% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2 | \$155,778.82 | 4.25%  | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$62,320.00  | 1.7%   | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1 | \$79,790.00  | 2.18%  | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$68,713.44  | 1.87%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1 | \$57,600.00  | 1.57%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLLC, A ALABAMA LLC                         | 1 | \$63,124.06  | 1.72%  | 0 | \$0.00 |
|  | HOMEWAY MORTGAGE LLC   | 1 | \$76,000.00  | 2.07%  | 0 | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1 | \$60,750.00  | 1.66%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$123,550.00 | 3.37%  | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$75,000.00  | 2.05%  | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$68,000.00  | 1.86%  | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO., INC                                   | 1 | \$81,901.48  | 2.23%  | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC                      | 1 | \$72,627.00  | 1.98%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION        | 1 | \$57,323.78  | 1.56%  | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$82,500.00  | 2.25%  | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$68,000.00  | 1.86%  | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$50,065.00  | 1.37%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 2 | \$129,200.00 | 3.52%  | 0 | \$0.00 |
|  | SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC        | 1 | \$72,750.00  | 1.98%  | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$39,920.00  | 1.09%  | 0 | \$0.00 |
|  | TEXAS PREMIRE MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$56,250.00  | 1.53%  | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE,LLC, A ARIZONA LLC                       | 1 | \$79,899.35  | 2.18%  | 0 | \$0.00 |
|  |  | 1 | \$63,669.79  | 1.74%  | 0 | \$0.00 |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNITED MORTGAGE, LLC, A KANSAS LLC                           |           |                       |             |          |               |
|              | WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION       | 1         | \$84,000.00           | 2.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$3,665,375.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9RB6    | AUSTIN CAPITAL MORTGAGE, INC                                 | 1         | \$117,000.00          | 4.29%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 2         | \$238,300.00          | 8.74%       | 0        | \$0.00        |
|              | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1         | \$124,000.00          | 4.55%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2         | \$234,000.00          | 8.58%       | 0        | \$0.00        |
|              | CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC                    | 1         | \$116,000.00          | 4.25%       | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1         | \$123,750.00          | 4.54%       | 0        | \$0.00        |
|              | DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1         | \$112,100.00          | 4.11%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$121,543.34          | 4.46%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$248,000.00          | 9.09%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$116,910.00          | 4.29%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                                  | 1         | \$124,500.00          | 4.56%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1         | \$112,574.91          | 4.13%       | 0        | \$0.00        |
|              | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1         | \$116,250.00          | 4.26%       | 0        | \$0.00        |
|              | INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP        | 1         | \$119,130.00          | 4.37%       | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1         | \$111,920.00          | 4.1%        | 0        | \$0.00        |
|              | MORTGAGE SELECT, INC, A TEXAS CORPORATION                    | 1         | \$119,563.78          | 4.38%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1         | \$122,400.00          | 4.49%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1         | \$119,000.00          | 4.36%       | 0        | \$0.00        |
|              | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION         | 1         | \$111,955.70          | 4.1%        | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP., A CORPORATION                  | 1         | \$118,600.59          | 4.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,727,498.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3138Y9RC4 | ALBANY NORTHSIDE MORTGAGE, A<br>GEORGIA CORPORATION                | 1 | \$108,820.00 | 1.63% | 0 | \$0.00 |
|           | ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY           | 1 | \$95,757.96  | 1.43% | 0 | \$0.00 |
|           | APPROVED MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION         | 1 | \$86,638.43  | 1.3%  | 0 | \$0.00 |
|           | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                | 1 | \$87,889.28  | 1.31% | 0 | \$0.00 |
|           | BRIDGEVIEW MORTGAGE CORP, A<br>NEW YORK CORPORATION                | 1 | \$99,871.28  | 1.49% | 0 | \$0.00 |
|           | CAMBRIA FINANCIAL GROUP LLC,<br>A MINNESOTA LLC                    | 1 | \$85,894.26  | 1.28% | 0 | \$0.00 |
|           | CF FUNDING, CORPORATION, A<br>ILLINOIS CORPORATION                 | 1 | \$101,250.00 | 1.51% | 0 | \$0.00 |
|           | CHRISTENSEN FINANCIAL, INC., A<br>FLORIDA CORPORATION              | 2 | \$197,006.82 | 2.95% | 0 | \$0.00 |
|           | CORNERSTONE MORTGAGE, LLC, A<br>WISCONSIN LLC                      | 1 | \$103,600.00 | 1.55% | 0 | \$0.00 |
|           | CRYSTAL CLEAR MORTGAGE, LLC,<br>A TEXAS CORPORATION                | 1 | \$88,500.00  | 1.32% | 0 | \$0.00 |
|           | DESERET FIRST FEDERAL CREDIT<br>UNION, A UTAH CREDIT UNION         | 1 | \$95,000.00  | 1.42% | 0 | \$0.00 |
|           | DIRECTIONS EQUITY, LLC   | 1 | \$95,879.22  | 1.43% | 0 | \$0.00 |
|           | DREAMLINE MORTGAGE INC, A<br>FLORIDA CORPORATION                   | 1 | \$89,840.00  | 1.34% | 0 | \$0.00 |
|           | ENDEAVOR CAPITAL LLC D/B/A<br>GRANNY8 MORTGAGE                     | 1 | \$97,750.00  | 1.46% | 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 1 | \$101,874.59 | 1.52% | 0 | \$0.00 |
|           | FEDERATION OF APPALACHIAN<br>HOUSING ENTERPRISES, I, A<br>KENTUCKY | 1 | \$103,874.81 | 1.55% | 0 | \$0.00 |
|           | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION            | 1 | \$97,629.23  | 1.46% | 0 | \$0.00 |
|           | FIRST IMPERIAL MORTGAGE INC, A<br>TEXAS CORPORATION                | 3 | \$277,876.18 | 4.16% | 0 | \$0.00 |
|           | FIRST INTEGRITY MORTGAGE<br>SERVICES, INC., A MISSOURI<br>CORPORAT | 1 | \$97,300.00  | 1.46% | 0 | \$0.00 |
|           | FIRST OHIO HOME FINANCE INC., A<br>OHIO CORPORATION                | 1 | \$98,325.00  | 1.47% | 0 | \$0.00 |
|           | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY         | 1 | \$87,875.00  | 1.31% | 0 | \$0.00 |
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 7 | \$664,783.77 | 9.94% | 0 | \$0.00 |
|           |  | 1 | \$97,500.00  | 1.46% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FORTEN FUNDING LLC, A NEW JERSEY LLC                        |   |              |       |   |        |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                       | 1 | \$107,364.75 | 1.61% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING               | 1 | \$94,877.72  | 1.42% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1 | \$103,569.53 | 1.55% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 1 | \$109,800.00 | 1.64% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                 | 1 | \$102,470.91 | 1.53% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                 | 1 | \$91,489.94  | 1.37% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                | 1 | \$87,920.00  | 1.31% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                | 3 | \$297,197.68 | 4.44% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC                         | 2 | \$205,826.51 | 3.08% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION          | 1 | \$106,400.00 | 1.59% | 0 | \$0.00 |
|  | HOMEWAY MORTGAGE LLC  | 1 | \$100,000.00 | 1.5%  | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK      | 1 | \$97,474.37  | 1.46% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                  | 1 | \$96,430.00  | 1.44% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$108,800.00 | 1.63% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                | 1 | \$96,900.00  | 1.45% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                  | 1 | \$91,176.54  | 1.36% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION     | 1 | \$99,275.00  | 1.48% | 0 | \$0.00 |
|  | MYLENDINGPLACE.COM LLC, A TEXAS LLC                         | 1 | \$100,000.00 | 1.5%  | 0 | \$0.00 |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION           | 1 | \$106,668.69 | 1.6%  | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                  | 1 | \$99,871.28  | 1.49% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION                    | 1 | \$108,750.00 | 1.63% | 0 | \$0.00 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION   | 1 | \$101,128.12 | 1.51% | 0 | \$0.00 |
|  |   | 2 | \$207,029.00 | 3.1%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           |           |                       |             |          |               |
|              | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1         | \$105,467.14          | 1.58%       | 0        | \$0.00        |
|              | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 1         | \$108,000.00          | 1.62%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1         | \$100,000.00          | 1.5%        | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1         | \$106,671.00          | 1.6%        | 0        | \$0.00        |
|              | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION             | 1         | \$93,632.05           | 1.4%        | 0        | \$0.00        |
|              | TEAM USA MORTGAGE, A MINNESOTA CORPORATION                   | 1         | \$108,000.00          | 1.62%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION     | 1         | \$103,000.00          | 1.54%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP., A CORPORATION                  | 1         | \$91,382.22           | 1.37%       | 0        | \$0.00        |
|              | WELCOME HOME MORTGAGE OF TEXAS, INC                          | 1         | \$89,250.00           | 1.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$6,686,558.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9RD2    | 1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR               | 1         | \$107,700.00          | 5.2%        | 0        | \$0.00        |
|              | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1         | \$49,177.25           | 2.38%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A CORPORATION | 1         | \$79,828.33           | 3.86%       | 0        | \$0.00        |
|              | ATLANTIS MORTGAGE CO., INC                                   | 1         | \$94,979.00           | 4.59%       | 0        | \$0.00        |
|              | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY | 1         | \$40,967.96           | 1.98%       | 0        | \$0.00        |
|              | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC        | 1         | \$86,250.00           | 4.17%       | 0        | \$0.00        |
|              | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC        | 1         | \$72,100.00           | 3.48%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1         | \$44,000.00           | 2.13%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1         | \$107,200.00          | 5.18%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1         | \$93,300.00           | 4.51%       | 0        | \$0.00        |
|              |  | 1         | \$79,200.00           | 3.83%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY |           |                       |             |          |               |
|              | FIDELITY STATE BANK & TRUST CO, TOPEKA, KS, A CORPORATION    | 1         | \$54,327.60           | 2.63%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6         | \$451,322.01          | 21.81%      | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1         | \$91,894.47           | 4.44%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1         | \$83,908.06           | 4.05%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1         | \$39,057.20           | 1.89%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1         | \$44,000.00           | 2.13%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$37,367.37           | 1.81%       | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE CO.,INC                                    | 1         | \$39,704.41           | 1.92%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$89,894.33           | 4.34%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1         | \$71,200.00           | 3.44%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION           | 1         | \$63,926.59           | 3.09%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$148,127.10          | 7.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,069,431.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9RE0    | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1         | \$127,853.18          | 6.77%       | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK, A CORPORATION                          | 1         | \$123,055.36          | 6.52%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$245,922.22          | 13.02%      | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$132,647.67          | 7.02%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$139,403.44          | 7.38%       | 0        | \$0.00        |
|              | HOMETOWN AMERICA INCORPORATED                                | 1         | \$119,865.53          | 6.35%       | 0        | \$0.00        |
|              | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1         | \$140,000.00          | 7.41%       | 0        | \$0.00        |
|              | IKON FINANCIAL GROUP, LLC                                    | 1         | \$111,868.50          | 5.92%       | 0        | \$0.00        |
|              | NATIONAWIDE HOME LOANS CORP, A FLORIDA CORPORATION           | 1         | \$120,000.00          | 6.35%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$119,859.12          | 6.35%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 2         | \$259,555.93          | 13.74%      | 0        | \$0.00        |
|              | RAMBER CORP, A FLORIDA CORPORATION                           | 1         | \$126,400.00          | 6.69%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1         | \$122,256.30          | 6.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,888,687.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9RF7    | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1         | \$161,414.64          | 8.18%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1         | \$172,800.00          | 8.76%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$159,648.94          | 8.09%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$152,824.51          | 7.74%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$329,700.00          | 16.71%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$153,423.82          | 7.77%       | 0        | \$0.00        |
|              | J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE                   | 1         | \$159,812.15          | 8.1%        | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A CORPORATION                         | 1         | \$171,802.28          | 8.7%        | 0        | \$0.00        |
|              | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1         | \$175,000.00          | 8.87%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                     | 1         | \$169,405.46          | 8.58%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP., A CORPORATION                  | 1         | \$167,807.30          | 8.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,973,639.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9RG5    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$223,000.00          | 1.05%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$220,000.00          | 1.04%       | 0        | \$0.00        |
|              | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC                      | 1         | \$417,000.00          | 1.97%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1         | \$210,000.00          | 0.99%       | 0        | \$0.00        |
|              |  | 1         | \$172,000.00          | 0.81%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | BANK OF BRIDGER N.A., A<br>FEDERALLY CHARTERED SAVINGS<br>BANK     |    |                |        |   |        |
|  | BI-COASTAL MORTGAGE INC, A<br>MARYLAND CORPORATION                 | 1  | \$417,000.00   | 1.97%  | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC                         | 1  | \$374,500.00   | 1.76%  | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC                         | 2  | \$567,000.00   | 2.67%  | 0 | \$0.00 |
|  | C&T MORTGAGE INC, A TEXAS<br>CORPORATION                           | 1  | \$147,250.00   | 0.69%  | 0 | \$0.00 |
|  | CASH SAVER LOANS, A<br>CALIFORNIA CORPORATION                      | 1  | \$408,750.00   | 1.93%  | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT<br>UNION, A OREGON CREDIT UNION        | 1  | \$263,250.00   | 1.24%  | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA<br>CORPORATION                           | 1  | \$335,000.00   | 1.58%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 21 | \$6,852,815.00 | 32.29% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1  | \$405,000.00   | 1.91%  | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A<br>DELAWARE LLC                      | 2  | \$798,500.00   | 3.76%  | 0 | \$0.00 |
|  | GOLDEN MORTGAGE CORP, A NEW<br>JERSEY CORPORATION                  | 1  | \$284,000.00   | 1.34%  | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP.,<br>A NEW HAMPSHIRE CORPORATION       | 1  | \$235,000.00   | 1.11%  | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A<br>NEVADA STATE CHARTERED BANK          | 1  | \$195,000.00   | 0.92%  | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 1  | \$180,000.00   | 0.85%  | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A<br>RHODE ISLAND CORPORATION               | 3  | \$708,000.00   | 3.34%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$300,000.00   | 1.41%  | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                       | 1  | \$417,000.00   | 1.97%  | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES,<br>INC., A WASHINGTON<br>CORPORATION    | 1  | \$261,200.00   | 1.23%  | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                      | 2  | \$757,000.00   | 3.57%  | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A<br>DELAWARE CORPORATION                     | 1  | \$275,000.00   | 1.3%   | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                   | 1  | \$211,000.00   | 0.99%  | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A<br>WASHINGTON LLC                    | 1  | \$223,200.00   | 1.05%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PALM LENDING LLC, A TEXAS CORPORATION                        | 1         | \$391,500.00           | 1.84%       | 0        | \$0.00        |
|              | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 1         | \$223,000.00           | 1.05%       | 0        | \$0.00        |
|              | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1         | \$417,000.00           | 1.97%       | 0        | \$0.00        |
|              | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1         | \$251,200.00           | 1.18%       | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1         | \$389,100.00           | 1.83%       | 0        | \$0.00        |
|              | RJS, INC., A CALIFORNIA CORPORATION                          | 1         | \$417,000.00           | 1.97%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$131,356.00           | 0.62%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$332,000.00           | 1.56%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 3         | \$1,130,218.00         | 5.33%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1         | \$403,200.00           | 1.9%        | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1         | \$263,000.00           | 1.24%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                      | 1         | \$80,000.00            | 0.38%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1         | \$285,000.00           | 1.34%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 2         | \$437,600.00           | 2.06%       | 0        | \$0.00        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1         | \$212,000.00           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$21,220,639.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9RH3    | 1ST ALLIANCE MORTGAGE LLC                                    | 1         | \$354,100.00           | 0.5%        | 0        | \$0.00        |
|              | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR             | 1         | \$225,000.00           | 0.32%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$398,000.00           | 0.56%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 3         | \$982,170.00           | 1.38%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1         | \$150,000.00           | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1         | \$275,000.00           | 0.39%       | 0        | \$0.00        |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1 | \$368,000.00   | 0.52% | 0 | \$0.00 |
|  | ADVANTAGE COLORADO INC, A COLORADO CORPORATION               | 1 | \$189,500.00   | 0.27% | 0 | \$0.00 |
|  | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK        | 1 | \$238,300.00   | 0.33% | 0 | \$0.00 |
|  | AMERICAN HOMESTEAD MORTGAGE                                  | 1 | \$384,000.00   | 0.54% | 0 | \$0.00 |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC              | 2 | \$745,500.00   | 1.05% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1 | \$268,200.00   | 0.38% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1 | \$160,000.00   | 0.22% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA | 1 | \$136,135.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1 | \$150,575.00   | 0.21% | 0 | \$0.00 |
|  | ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION               | 1 | \$200,000.00   | 0.28% | 0 | \$0.00 |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 1 | \$105,000.00   | 0.15% | 0 | \$0.00 |
|  | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$236,000.00   | 0.33% | 0 | \$0.00 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 1 | \$261,000.00   | 0.37% | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CO, INC                                    | 1 | \$267,000.00   | 0.37% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 4 | \$2,195,000.00 | 3.08% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 2 | \$669,500.00   | 0.94% | 0 | \$0.00 |
|  | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION       | 1 | \$156,000.00   | 0.22% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$328,500.00   | 0.46% | 0 | \$0.00 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK COMPANY                 | 1 | \$156,000.00   | 0.22% | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$183,825.00   | 0.26% | 0 | \$0.00 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$259,633.66   | 0.36% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$180,500.00   | 0.25% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$249,200.00   | 0.35% | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1 | \$254,000.00   | 0.36% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$230,850.00   | 0.32% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$308,275.00   | 0.43% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                   | 1 | \$204,000.00   | 0.29% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1 | \$296,683.00   | 0.42% | 0 | \$0.00 |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$191,600.00   | 0.27% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORORATION                 | 1 | \$258,148.00   | 0.36% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 4 | \$1,308,450.00 | 1.84% | 0 | \$0.00 |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION            | 1 | \$316,500.00   | 0.44% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION                        | 1 | \$494,348.16   | 0.69% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1 | \$138,000.00   | 0.19% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1 | \$242,250.00   | 0.34% | 0 | \$0.00 |
| ENTERPRISE BANK  | 1 | \$173,500.00   | 0.24% | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1 | \$208,800.00   | 0.29% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2 | \$552,000.00   | 0.77% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1 | \$183,000.00   | 0.26% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1 | \$88,184.00    | 0.12% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                   | 1 | \$134,818.15   | 0.19% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1 | \$391,000.00   | 0.55% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$387,000.00   | 0.54% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 2 | \$416,575.00   | 0.58% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 2  | \$395,350.00    | 0.56%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3  | \$507,249.00    | 0.71%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A CORPORATION                           | 1  | \$190,000.00    | 0.27%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 3  | \$427,400.00    | 0.6%   | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$236,700.00    | 0.33%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$336,000.00    | 0.47%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$417,000.00    | 0.59%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 51 | \$12,032,543.76 | 16.89% | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1  | \$152,500.00    | 0.21%  | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1  | \$229,000.00    | 0.32%  | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 2  | \$456,000.00    | 0.64%  | 0 | \$0.00 |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                       | 1  | \$200,000.00    | 0.28%  | 0 | \$0.00 |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK                       | 1  | \$240,000.00    | 0.34%  | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$219,400.00    | 0.31%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$408,000.00    | 0.57%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1  | \$214,000.00    | 0.3%   | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$180,000.00    | 0.25%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$463,700.00    | 0.65%  | 0 | \$0.00 |
|  | GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATIO  | 1  | \$255,000.00    | 0.36%  | 0 | \$0.00 |
|  | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR            | 1  | \$112,400.00    | 0.16%  | 0 | \$0.00 |
|  | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION               | 1  | \$260,000.00    | 0.37%  | 0 | \$0.00 |
|  |  | 1  | \$417,000.00    | 0.59%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    |   |                |       |   |        |
|  | GOOGAIN INC., A CORPORATION                                  | 4 | \$1,311,750.00 | 1.84% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$294,531.30   | 0.41% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 2 | \$543,000.00   | 0.76% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1 | \$273,500.00   | 0.38% | 0 | \$0.00 |
|  | HOMELAND MORTGAGE LLC, A MISSOURI LLC                        | 1 | \$370,700.00   | 0.52% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1 | \$223,250.00   | 0.31% | 0 | \$0.00 |
|  | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK                 | 1 | \$388,000.00   | 0.54% | 0 | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1 | \$323,000.00   | 0.45% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC                                    | 1 | \$150,000.00   | 0.21% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 3 | \$791,648.70   | 1.11% | 0 | \$0.00 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1 | \$108,000.00   | 0.15% | 0 | \$0.00 |
|  | INLAND MORTGAGE ONC, A WASHINGTON CORPORATION                | 1 | \$240,000.00   | 0.34% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$320,000.00   | 0.45% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$300,000.00   | 0.42% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$402,000.00   | 0.56% | 0 | \$0.00 |
|  | J. S. SHIRK, & ASSOCIATES, INC., A FLORIDA CORPORATION CFL   | 1 | \$226,000.00   | 0.32% | 0 | \$0.00 |
|  | JTL BUSINESS GROUP, A CALIFORNIA CORPORATION                 | 1 | \$234,000.00   | 0.33% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$223,250.00   | 0.31% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$356,475.00   | 0.5%  | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$311,500.00   | 0.44% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION          | 3 | \$606,750.00   | 0.85% | 0 | \$0.00 |
|  | LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION      | 1 | \$295,000.00   | 0.41% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$317,346.00   | 0.45% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$395,800.00   | 0.56% | 0 | \$0.00 |
|  |  | 1 | \$118,000.00   | 0.17% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK              |   |                |       |   |        |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$174,800.00   | 0.25% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$310,250.00   | 0.44% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 7 | \$1,964,101.00 | 2.76% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION        | 1 | \$110,200.00   | 0.15% | 0 | \$0.00 |
|  | MDKJR2 INC., A TEXAS CORPORATION                             | 1 | \$192,000.00   | 0.27% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                      | 1 | \$233,920.00   | 0.33% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$306,000.00   | 0.43% | 0 | \$0.00 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$92,250.00    | 0.13% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  | 1 | \$180,800.00   | 0.25% | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$326,000.00   | 0.46% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$158,800.00   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION        | 1 | \$168,000.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE SELECT, INC, A TEXAS CORPORATION                    | 1 | \$115,000.00   | 0.16% | 0 | \$0.00 |
|  | MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION         | 1 | \$355,410.00   | 0.5%  | 0 | \$0.00 |
|  | NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION    | 1 | \$214,710.39   | 0.3%  | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$398,050.00   | 0.56% | 0 | \$0.00 |
|  | NORTH ISLAND CREDIT UNION                                    | 2 | \$697,000.00   | 0.98% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO  | 1 | \$230,000.00   | 0.32% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$248,000.00   | 0.35% | 0 | \$0.00 |
|  | OMNI-FUND, INC, INC, A CALIFORNIA CORPORATION                | 1 | \$248,000.00   | 0.35% | 0 | \$0.00 |
|  |  | 1 | \$489,500.00   | 0.69% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     |   |                |       |   |        |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 6 | \$1,857,750.00 | 2.61% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$244,500.00   | 0.34% | 0 | \$0.00 |
|  | PALM LENDING LLC, A TEXAS CORPORATION                        | 1 | \$338,450.00   | 0.48% | 0 | \$0.00 |
|  | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION            | 1 | \$300,000.00   | 0.42% | 0 | \$0.00 |
|  | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION              | 3 | \$813,000.00   | 1.14% | 0 | \$0.00 |
|  | PREMIER LENDING, INC., A CORPORATION                         | 1 | \$897,000.00   | 1.26% | 0 | \$0.00 |
|  | PRIME CAP LENDING LLC, A LIMITED LIABILITY COMPANY           | 1 | \$244,150.00   | 0.34% | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$238,000.00   | 0.33% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$295,000.00   | 0.41% | 0 | \$0.00 |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$180,000.00   | 0.25% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1 | \$261,800.00   | 0.37% | 0 | \$0.00 |
|  | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                 | 1 | \$400,000.00   | 0.56% | 0 | \$0.00 |
|  | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC                   | 1 | \$235,000.00   | 0.33% | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$370,000.00   | 0.52% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC              | 1 | \$112,500.00   | 0.16% | 0 | \$0.00 |
|  | SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 1 | \$169,600.00   | 0.24% | 0 | \$0.00 |
|  | SHAH MORTGAGE, INC., A ILLINOIS CORPORATION                  | 1 | \$111,750.00   | 0.16% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$225,155.00   | 0.32% | 0 | \$0.00 |
|  | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$126,000.00   | 0.18% | 0 | \$0.00 |
|  | STEPPING STONE MORTGAGE INC., A OREGON CORPORATION           | 1 | \$156,750.00   | 0.22% | 0 | \$0.00 |
|  | STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC                 | 1 | \$185,150.00   | 0.26% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$260,000.00   | 0.37% | 0 | \$0.00 |
| SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION         | 1  | \$376,000.00   | 0.53% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1  | \$253,000.00   | 0.36% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION      | 1  | \$109,600.00   | 0.15% | 0 | \$0.00 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION   | 1  | \$125,910.00   | 0.18% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 10 | \$3,461,778.44 | 4.86% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FORIDA LLC              | 1  | \$450,000.00   | 0.63% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2  | \$634,390.00   | 0.89% | 0 | \$0.00 |
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION             | 1  | \$320,000.00   | 0.45% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION     | 1  | \$178,900.00   | 0.25% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC  | 1  | \$125,600.00   | 0.18% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1  | \$107,740.00   | 0.15% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1  | \$530,000.00   | 0.74% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                      | 1  | \$218,500.00   | 0.31% | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP., A CORPORATION                  | 1  | \$227,699.76   | 0.32% | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP., A CORPORATION                  | 1  | \$203,981.04   | 0.29% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1  | \$296,000.00   | 0.42% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 3  | \$1,407,500.00 | 1.98% | 0 | \$0.00 |
| VELOCITY FINANCIAL, LLC, A ARIZONA LLC                       | 1  | \$187,000.00   | 0.26% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 3  | \$787,500.00   | 1.11% | 0 | \$0.00 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1  | \$414,000.00   | 0.58% | 0 | \$0.00 |
|  | 1  | \$273,750.00   | 0.38% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     |            |                        |             |          |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2          | \$583,000.00           | 0.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>268</b> | <b>\$71,228,559.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9RJ9    | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION            | 1          | \$280,500.00           | 2.36%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC              | 1          | \$194,400.00           | 1.63%       | 0        | \$0.00        |
|              | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$166,000.00           | 1.39%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1          | \$190,800.00           | 1.6%        | 0        | \$0.00        |
|              | BAY TO BAY LENDING, LLC                                      | 1          | \$209,000.00           | 1.76%       | 0        | \$0.00        |
|              | BEST MORTGAGE, INC, A WASHINGTON CORPORATION                 | 1          | \$365,500.00           | 3.07%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1          | \$266,600.00           | 2.24%       | 0        | \$0.00        |
|              | CAPITAL EDUCATORS FEEDRAL CREDIT UNION, A IDAHO CREDIT UNIO  | 1          | \$142,000.00           | 1.19%       | 0        | \$0.00        |
|              | CAPITAL EDUCATORS FEDERAL CREDIT UNITION, A IDAHO CREDIT UNI | 1          | \$189,550.00           | 1.59%       | 0        | \$0.00        |
|              | CASHNOWREFI.COM, A MARYLAND CORPORATION                      | 1          | \$225,000.00           | 1.89%       | 0        | \$0.00        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1          | \$189,050.00           | 1.59%       | 0        | \$0.00        |
|              | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1          | \$234,650.00           | 1.97%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1          | \$170,000.00           | 1.43%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 10         | \$2,653,500.00         | 22.29%      | 0        | \$0.00        |
|              | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 2          | \$426,000.00           | 3.58%       | 0        | \$0.00        |
|              | HOME PROMISE CORPORATION, A CORPORATION                      | 1          | \$305,900.00           | 2.57%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1          | \$170,100.00           | 1.43%       | 0        | \$0.00        |
|              | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1          | \$275,000.00           | 2.31%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1          | \$227,500.00           | 1.91%       | 0        | \$0.00        |
|              |  | 1          | \$236,560.00           | 1.99%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MDKJR2 INC. , A TEXAS CORPORATION                             |           |                        |             |          |               |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION    | 1         | \$209,950.00           | 1.76%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION    | 2         | \$395,250.00           | 3.32%       | 0        | \$0.00        |
|              | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                  | 1         | \$156,000.00           | 1.31%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION                           | 1         | \$164,600.00           | 1.38%       | 0        | \$0.00        |
|              | MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION         | 1         | \$263,500.00           | 2.21%       | 0        | \$0.00        |
|              | MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION  | 1         | \$157,200.00           | 1.32%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO  | 1         | \$180,000.00           | 1.51%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                      | 1         | \$369,000.00           | 3.1%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1         | \$208,193.00           | 1.75%       | 0        | \$0.00        |
|              | OPENGATE LOANS INC., A DELAWARE CORPORATION                   | 1         | \$190,000.00           | 1.6%        | 0        | \$0.00        |
|              | OPENGATE LOANS INC., A DELAWARE CORPORATION                   | 1         | \$446,400.00           | 3.75%       | 0        | \$0.00        |
|              | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK  | 1         | \$413,000.00           | 3.47%       | 0        | \$0.00        |
|              | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC                     | 1         | \$180,000.00           | 1.51%       | 0        | \$0.00        |
|              | ROYAL CREDIT INDUSTRIES, INC                                  | 1         | \$270,000.00           | 2.27%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$400,000.00           | 3.36%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO  | 1         | \$358,258.25           | 3.01%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                      | 1         | \$157,500.00           | 1.32%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP, A COPORATION                     | 1         | \$136,827.63           | 1.15%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1         | \$129,500.00           | 1.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$11,902,788.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y9RK6    | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1         | \$417,000.00          | 5.95%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1         | \$134,745.27          | 1.92%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1         | \$179,793.53          | 2.57%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8         | \$2,418,558.46        | 34.53%      | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$187,789.33          | 2.68%       | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORTION          | 1         | \$318,384.38          | 4.55%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$312,000.00          | 4.45%       | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$180,000.00          | 2.57%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT   | 1         | \$181,381.63          | 2.59%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1         | \$369,297.00          | 5.27%       | 0        | \$0.00        |
|              | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1         | \$250,512.32          | 3.58%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1         | \$246,500.00          | 3.52%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$194,217.79          | 2.77%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1         | \$175,920.00          | 2.51%       | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1         | \$234,000.00          | 3.34%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1         | \$194,000.00          | 2.77%       | 0        | \$0.00        |
|              | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION            | 1         | \$275,500.00          | 3.93%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 2         | \$733,793.57          | 10.5%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$7,003,393.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9RL4    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$317,673.00          | 2.08%       | 0        | \$0.00        |
|              | ASSENT INC., A CALIFORNIA CORPORATION                        | 1         | \$375,000.00          | 2.45%       | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1         | \$300,000.00          | 1.96%       | 0        | \$0.00        |
|              |  | 1         | \$405,000.00          | 2.65%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                |   |                |       |   |        |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1 | \$615,000.00   | 4.03% | 0 | \$0.00 |
|  | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            | 1 | \$380,000.00   | 2.49% | 0 | \$0.00 |
|  | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            | 1 | \$472,500.00   | 3.09% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY      | 1 | \$130,000.00   | 0.85% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5 | \$1,319,277.64 | 8.64% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$542,000.00   | 3.55% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1 | \$615,000.00   | 4.03% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$268,500.00   | 1.76% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 4 | \$1,315,000.00 | 8.61% | 0 | \$0.00 |
|  | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION      | 1 | \$83,934.07    | 0.55% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$270,000.00   | 1.77% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$515,250.00   | 3.37% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$273,750.00   | 1.79% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$414,500.00   | 2.71% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$412,500.00   | 2.7%  | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$279,549.63   | 1.83% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE          | 1 | \$299,538.10   | 1.96% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$787,100.00   | 5.15% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$398,000.00   | 2.61% | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1 | \$135,000.00   | 0.88% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$713,250.00   | 4.67% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$245,500.00   | 1.61% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION         | 2         | \$527,175.66           | 3.45%       | 0        | \$0.00        |
|              | REAL ESTATE 100, INC., A<br>CALIFORNIA CORPORATION                 | 2         | \$729,250.00           | 4.77%       | 0        | \$0.00        |
|              | TOP LEADING FINANCIAL, INC, A<br>CALIFORNIA CORPORATION            | 1         | \$280,000.00           | 1.83%       | 0        | \$0.00        |
|              | UNIVERSAL CAPITAL SERVICES,<br>INC DBA US MORTGAGELINE             | 1         | \$246,500.00           | 1.61%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY               | 1         | \$398,557.90           | 2.61%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION               | 2         | \$796,664.08           | 5.21%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 1         | \$417,000.00           | 2.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$15,277,970.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9RM2    | ACE LENDING, LLC, A WISCONSIN<br>LLC                               | 1         | \$220,000.00           | 1.11%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS,<br>INC., A FLORIDA CORPORATION         | 1         | \$417,000.00           | 2.1%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 1         | \$289,000.00           | 1.46%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK, A STATE<br>BANK                              | 1         | \$416,284.41           | 2.1%        | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI<br>STATE CHARTERED BANK               | 1         | \$100,000.00           | 0.5%        | 0        | \$0.00        |
|              | CF FUNDING, CORPORATION, A<br>ILLINOIS CORPORATION                 | 1         | \$152,100.00           | 0.77%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL<br>BANK, A NATIONAL BANK                  | 1         | \$417,000.00           | 2.1%        | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC, A<br>WISCONSIN LLC                      | 1         | \$187,500.00           | 0.94%       | 0        | \$0.00        |
|              | EMPIREAMERICA, A CALIFORNIA<br>CORPORATION                         | 2         | \$647,500.00           | 3.26%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK, A<br>CORPORATION                              | 1         | \$140,000.00           | 0.71%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 16        | \$5,141,155.76         | 25.9%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 2         | \$819,000.00           | 4.13%       | 0        | \$0.00        |
|              | GIANT REALTY INCORPORATED, A<br>CALIFORNIA CORPORATION             | 2         | \$470,000.00           | 2.37%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A., A<br>CORPORATION                             | 1         | \$384,047.09           | 1.93%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION  | 2         | \$671,800.00           | 3.38%       | 0        | \$0.00        |
|              |  | 1         | \$297,003.32           | 1.5%        | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  |   |                |       |   |        |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION         | 1 | \$241,000.00   | 1.21% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION         | 1 | \$346,000.00   | 1.74% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 2 | \$496,500.00   | 2.5%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$300,000.00   | 1.51% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$125,000.00   | 0.63% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$200,000.00   | 1.01% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION          | 1 | \$197,000.00   | 0.99% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$315,246.89   | 1.59% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$417,000.00   | 2.1%  | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3 | \$896,000.00   | 4.51% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$295,000.00   | 1.49% | 0 | \$0.00 |
|  | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION              | 1 | \$417,000.00   | 2.1%  | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$597,000.00   | 3.01% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$398,500.00   | 2.01% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC              | 1 | \$380,000.00   | 1.91% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1 | \$220,000.00   | 1.11% | 0 | \$0.00 |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION                     | 1 | \$189,600.00   | 0.96% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 2 | \$498,400.00   | 2.51% | 0 | \$0.00 |
|  | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC                 | 1 | \$236,000.00   | 1.19% | 0 | \$0.00 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1 | \$384,000.00   | 1.93% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC  | 1 | \$190,066.21   | 0.96% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC                        | 1 | \$229,600.00   | 1.16% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 2 | \$1,008,000.00 | 5.08% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$329,000.00           | 1.66%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT COPRRORATION, A CALIFORNIA CORPORATION     | 1         | \$172,200.00           | 0.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$19,847,503.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y9RN0    | ATLAS MORTGAGE, A CALIFORNIA CORPORATION                     | 1         | \$107,061.14           | 9.5%        | 0        | \$0.00        |
|              | COMMUNITY BANK   | 1         | \$58,000.00            | 5.15%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$39,837.45            | 3.54%       | 0        | \$0.00        |
|              | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1         | \$80,160.00            | 7.11%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$56,000.00            | 4.97%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1         | \$90,000.00            | 7.99%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$61,600.00            | 5.47%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1         | \$75,000.00            | 6.66%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INIC., A MARYLAND CORPORATION                  | 1         | \$71,707.42            | 6.36%       | 0        | \$0.00        |
|              | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION        | 1         | \$53,250.00            | 4.73%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$108,800.00           | 9.66%       | 0        | \$0.00        |
|              | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1         | \$97,000.00            | 8.61%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1         | \$95,625.61            | 8.49%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$62,749.19            | 5.57%       | 0        | \$0.00        |
|              | THE DART BANK, A MICHIGAN BANKING CORPORATION                | 1         | \$69,900.00            | 6.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,126,690.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y9RP5    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC                    | 1         | \$50,000.00            | 4.96%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION             | 1         | \$45,900.00            | 4.55%       | 0        | \$0.00        |
|              | EQUITY BANK, A STATE CHARTERED BANK                          | 1         | \$59,975.23            | 5.95%       | 0        | \$0.00        |
|              |  | 1         | \$72,689.82            | 7.21%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI |           |                       |             |          |               |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$246,125.00          | 24.4%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1         | \$60,000.00           | 5.95%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                                     | 1         | \$26,888.03           | 2.67%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$50,000.00           | 4.96%       | 0        | \$0.00        |
|              | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1         | \$59,000.00           | 5.85%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  | 1         | \$64,000.00           | 6.34%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1         | \$39,834.11           | 3.95%       | 0        | \$0.00        |
|              | MORTGAGE SELECT, INC, A TEXAS CORPORATION                    | 1         | \$61,684.31           | 6.12%       | 0        | \$0.00        |
|              | PRAIRIE MOUNTIAN BANK, A MONTANA STATE CHARTERED BANK        | 1         | \$52,800.00           | 5.23%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1         | \$53,826.00           | 5.34%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$66,000.00           | 6.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,008,722.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9RQ3    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 2         | \$703,792.00          | 12.79%      | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC. , A MARYLAND CORPORATION      | 1         | \$278,300.00          | 5.06%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$534,273.44          | 9.71%       | 0        | \$0.00        |
|              | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1         | \$233,000.00          | 4.23%       | 0        | \$0.00        |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$417,000.00          | 7.58%       | 0        | \$0.00        |
|              | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1         | \$401,750.00          | 7.3%        | 0        | \$0.00        |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2         | \$628,300.00          | 11.42%      | 0        | \$0.00        |
|              | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1         | \$279,600.00          | 5.08%       | 0        | \$0.00        |
|              | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION            | 1         | \$415,999.93          | 7.56%       | 0        | \$0.00        |
|              | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION              | 1         | \$368,000.00          | 6.69%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION          | 1         | \$230,000.00          | 4.18%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1         | \$124,500.00          | 2.26%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KENTUCKY LLC                       | 1         | \$173,350.00          | 3.15%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION          | 1         | \$350,000.00          | 6.36%       | 0        | \$0.00        |
|              | VISION QUEST LEANDING, A CALIFORNIA CORPORATION            | 1         | \$365,000.00          | 6.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,502,865.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9RR1    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION      | 2         | \$781,750.00          | 1.71%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                        | 4         | \$1,044,600.00        | 2.29%       | 0        | \$0.00        |
|              | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK               | 1         | \$84,000.00           | 0.18%       | 0        | \$0.00        |
|              | AFFINITY MORTGAGE LLC, A KANSAS LLC                        | 1         | \$169,480.00          | 0.37%       | 0        | \$0.00        |
|              | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION           | 1         | \$107,200.00          | 0.23%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION    | 1         | \$413,500.00          | 0.91%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK, A STATE BANK                         | 1         | \$320,000.00          | 0.7%        | 0        | \$0.00        |
|              | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                    | 1         | \$408,000.00          | 0.89%       | 0        | \$0.00        |
|              | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$252,000.00          | 0.55%       | 0        | \$0.00        |
|              | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK   | 1         | \$77,000.00           | 0.17%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK          | 1         | \$200,000.00          | 0.44%       | 0        | \$0.00        |
|              | BANKWEST INC   | 1         | \$172,000.00          | 0.38%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                    | 1         | \$218,200.00          | 0.48%       | 0        | \$0.00        |
|              | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC              | 1         | \$309,500.00          | 0.68%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC               | 7         | \$1,602,125.00        | 3.51%       | 0        | \$0.00        |
|              | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION        | 1         | \$155,992.00          | 0.34%       | 0        | \$0.00        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION         | 2         | \$399,000.00          | 0.87%       | 0        | \$0.00        |



|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1  | \$276,000.00    | 0.6%   | 0 | \$0.00 |
|  | COLORADO MORTGAGE GROUP LLC, A COLORADO LLC                  | 1  | \$179,425.00    | 0.39%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$260,000.00    | 0.57%  | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1  | \$176,056.00    | 0.39%  | 0 | \$0.00 |
|  | DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC                 | 1  | \$69,400.00     | 0.15%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$200,000.00    | 0.44%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 4  | \$1,211,850.00  | 2.65%  | 0 | \$0.00 |
|  | DLJ FINANCIAL. INC., A CALIFORNIA CORPORATION                | 1  | \$260,000.00    | 0.57%  | 0 | \$0.00 |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LLC                          | 1  | \$139,900.00    | 0.31%  | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1  | \$242,500.00    | 0.53%  | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1  | \$190,500.00    | 0.42%  | 0 | \$0.00 |
|  | ENCORE BANK, NA, A FLORIDA NATIONAL BANK                     | 1  | \$320,000.00    | 0.7%   | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 1  | \$225,000.00    | 0.49%  | 0 | \$0.00 |
|  | EPIREAMERICA, A CALIFORNIA CORPORATION                       | 1  | \$230,000.00    | 0.5%   | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$340,000.00    | 0.74%  | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$353,600.00    | 0.77%  | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$370,361.04    | 0.81%  | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$279,900.00    | 0.61%  | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION        | 1  | \$192,000.00    | 0.42%  | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1  | \$285,000.00    | 0.62%  | 0 | \$0.00 |
|  | FINANCIAL DUNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$306,000.00    | 0.67%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 46 | \$11,089,766.26 | 24.28% | 0 | \$0.00 |
|  |  | 1  | \$200,000.00    | 0.44%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       |   |                |       |   |        |
|  | FREEDOM LENDING, A IOWA CORPORATION                          | 1 | \$288,000.00   | 0.63% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT  | 1 | \$225,000.00   | 0.49% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$300,000.00   | 0.66% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$321,400.00   | 0.7%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1 | \$243,000.00   | 0.53% | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1 | \$130,000.00   | 0.28% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$166,600.00   | 0.36% | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 2 | \$184,879.12   | 0.4%  | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1 | \$139,000.00   | 0.3%  | 0 | \$0.00 |
|  | HOMEPRO MORTGAGE LLC, A TEXAS LLC                            | 1 | \$275,268.00   | 0.6%  | 0 | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1 | \$199,950.00   | 0.44% | 0 | \$0.00 |
|  | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$316,800.00   | 0.69% | 0 | \$0.00 |
|  | INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK                | 1 | \$417,000.00   | 0.91% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 5 | \$1,164,000.00 | 2.55% | 0 | \$0.00 |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK                    | 1 | \$417,000.00   | 0.91% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 2 | \$143,000.00   | 0.31% | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION              | 2 | \$542,000.00   | 1.19% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION           | 1 | \$416,000.00   | 0.91% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$380,700.00   | 0.83% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$185,000.00   | 0.41% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                  | 1 | \$96,000.00    | 0.21% | 0 | \$0.00 |
|  |  | 1 | \$292,497.50   | 0.64% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    |   |              |       |   |        |  |
| MAPS CREDIT UNION  | 1 | \$150,500.00 | 0.33% | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$595,000.00 | 1.3%  | 0 | \$0.00 |  |
| MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$320,000.00 | 0.7%  | 0 | \$0.00 |  |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$175,500.00 | 0.38% | 0 | \$0.00 |  |
| MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION             | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 |  |
| MMW HOLDINGS LLC, A FLORIDA LLC                              | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$509,905.81 | 1.12% | 0 | \$0.00 |  |
| NORTCO INC., A CALIFORNIA CORPORATION                        | 1 | \$320,000.00 | 0.7%  | 0 | \$0.00 |  |
| NORTH ISLAND CREDIT UNION                                    | 1 | \$170,750.00 | 0.37% | 0 | \$0.00 |  |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$325,000.00 | 0.71% | 0 | \$0.00 |  |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$393,800.00 | 0.86% | 0 | \$0.00 |  |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3 | \$889,500.00 | 1.95% | 0 | \$0.00 |  |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 3 | \$595,000.00 | 1.3%  | 0 | \$0.00 |  |
| PENINSULA MORTGAGE, INC                                      | 1 | \$142,000.00 | 0.31% | 0 | \$0.00 |  |
| PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC                    | 1 | \$296,000.00 | 0.65% | 0 | \$0.00 |  |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 1 | \$80,700.00  | 0.18% | 0 | \$0.00 |  |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1 | \$257,000.00 | 0.56% | 0 | \$0.00 |  |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$176,702.45 | 0.39% | 0 | \$0.00 |  |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1 | \$235,000.00 | 0.51% | 0 | \$0.00 |  |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$252,000.00 | 0.55% | 0 | \$0.00 |  |
| PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION     | 1 | \$377,000.00 | 0.83% | 0 | \$0.00 |  |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$330,000.00 | 0.72% | 0 | \$0.00 |  |
|  | 2 | \$633,000.00 | 1.39% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION         |            |                        |             |          |               |
|              | REAL PROPERTY FUNDING GROUP,<br>LLC, A WASHINGTON LLC              | 1          | \$191,175.00           | 0.42%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION                   | 1          | \$417,000.00           | 0.91%       | 0        | \$0.00        |
|              | SCHAFFER MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION         | 1          | \$274,887.50           | 0.6%        | 0        | \$0.00        |
|              | SEACOAST MORTGAGE<br>CORPORATION, A RHODE ISLAND<br>CORPORATION    | 1          | \$252,720.00           | 0.55%       | 0        | \$0.00        |
|              | SFMC FUNDING INC., A NEW<br>MEXICO CORPORATION                     | 1          | \$275,000.00           | 0.6%        | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L | 1          | \$115,000.00           | 0.25%       | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INC.,<br>A CALIFORNIA CORPORATION          | 1          | \$393,250.00           | 0.86%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION                | 1          | \$400,000.00           | 0.88%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 1          | \$417,000.00           | 0.91%       | 0        | \$0.00        |
|              | SVI GROUP INC., A CALIFORNIA<br>CORPORATION                        | 1          | \$440,000.00           | 0.96%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC                     | 1          | \$311,475.00           | 0.68%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LLC                | 4          | \$948,652.00           | 2.08%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPO | 1          | \$199,136.33           | 0.44%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP<br>INC., A ILLINOIS CORPORATION       | 2          | \$368,800.00           | 0.81%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS<br>LLC                              | 1          | \$272,000.00           | 0.6%        | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A<br>CALIFORNIA CORPORATION              | 1          | \$230,000.00           | 0.5%        | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A<br>KENTUCKY LLC                            | 1          | \$252,000.00           | 0.55%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION               | 2          | \$875,250.00           | 1.92%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS<br>CORPORATION                        | 1          | \$214,062.19           | 0.47%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                   | 1          | \$408,000.00           | 0.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>183</b> | <b>\$45,669,466.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3138Y9RS9 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC                    | 3 | \$431,000.00 | 1.86% | 0 | \$0.00 |
|           | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 3 | \$628,107.81 | 2.72% | 0 | \$0.00 |
|           | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1 | \$318,000.00 | 1.38% | 0 | \$0.00 |
|           | AFFINITY MORTGAGE LLC, A KANSAS LLC                          | 1 | \$101,139.79 | 0.44% | 0 | \$0.00 |
|           | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION          | 1 | \$470,000.00 | 2.03% | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1 | \$279,500.00 | 1.21% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1 | \$231,037.84 | 1%    | 0 | \$0.00 |
|           | AMERIFUND HOME MORTGAGE LLC (CFL #12861)                     | 1 | \$463,900.00 | 2.01% | 0 | \$0.00 |
|           | AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION          | 2 | \$310,000.00 | 1.34% | 0 | \$0.00 |
|           | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$117,500.00 | 0.51% | 0 | \$0.00 |
|           | AUSTIN CAPITAL MORTGAGE, INC                                 | 2 | \$364,887.00 | 1.58% | 0 | \$0.00 |
|           | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 3 | \$501,000.00 | 2.17% | 0 | \$0.00 |
|           | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION    | 1 | \$161,250.00 | 0.7%  | 0 | \$0.00 |
|           | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION     | 1 | \$89,250.00  | 0.39% | 0 | \$0.00 |
|           | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$161,500.00 | 0.7%  | 0 | \$0.00 |
|           | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS     | 1 | \$187,500.00 | 0.81% | 0 | \$0.00 |
|           | CA LENDING, INC., A DBA FIRST RATE FINANCIAL GROUP, A CALIFO | 1 | \$300,000.00 | 1.3%  | 0 | \$0.00 |
|           | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$225,000.00 | 0.97% | 0 | \$0.00 |
|           | CASHNOWREFI.COM, A MARYLAND CORPORATION                      | 1 | \$253,600.00 | 1.1%  | 0 | \$0.00 |
|           | CATALYST MORTGAGE  | 1 | \$242,000.00 | 1.05% | 0 | \$0.00 |
|           | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$260,250.00 | 1.13% | 0 | \$0.00 |
|           | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION       | 1 | \$172,500.00 | 0.75% | 0 | \$0.00 |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$180,000.00   | 0.78%  | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1  | \$212,000.00   | 0.92%  | 0 | \$0.00 |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1  | \$199,170.55   | 0.86%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                   | 1  | \$120,000.00   | 0.52%  | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$456,000.00   | 1.97%  | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1  | \$160,000.00   | 0.69%  | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1  | \$216,000.00   | 0.93%  | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1  | \$263,500.00   | 1.14%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$103,000.00   | 0.45%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$141,600.00   | 0.61%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$266,000.00   | 1.15%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 21 | \$4,147,948.49 | 17.94% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1  | \$267,000.00   | 1.15%  | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1  | \$108,000.00   | 0.47%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$103,084.83   | 0.45%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION                          | 1  | \$105,000.00   | 0.45%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 2  | \$529,319.54   | 2.29%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1  | \$236,237.17   | 1.02%  | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1  | \$140,000.00   | 0.61%  | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1  | \$131,250.00   | 0.57%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$239,014.75   | 1.03%  | 0 | \$0.00 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 1  | \$208,000.00   | 0.9%   | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2  | \$370,250.00   | 1.6%   | 0 | \$0.00 |
|  | 1  | \$417,000.00   | 1.8%   | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   |   |              |       |   |        |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$324,800.00 | 1.4%  | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$165,750.00 | 0.72% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$165,000.00 | 0.71% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$674,350.00 | 2.92% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 3 | \$771,500.00 | 3.34% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$175,000.00 | 0.76% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2 | \$347,400.00 | 1.5%  | 0 | \$0.00 |
|  | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION             | 1 | \$94,951.01  | 0.41% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$112,500.00 | 0.49% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1 | \$415,000.00 | 1.8%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NAVADA CO | 1 | \$157,200.00 | 0.68% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4 | \$600,300.00 | 2.6%  | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$190,000.00 | 0.82% | 0 | \$0.00 |
|  | NORTCO INC., A CALIFORNIA CORPORATION                        | 1 | \$150,000.00 | 0.65% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$355,000.00 | 1.54% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$168,625.85 | 0.73% | 0 | \$0.00 |
|  | PREMIER LENDING, INC., A CORPORATION                         | 1 | \$321,000.00 | 1.39% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$95,500.00  | 0.41% | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$85,646.95  | 0.37% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$150,100.00 | 0.65% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION       | 1 | \$240,000.00 | 1.04% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1          | \$202,455.00           | 0.88%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1          | \$284,000.00           | 1.23%       | 0        | \$0.00        |
|              | STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA | 1          | \$298,000.00           | 1.29%       | 0        | \$0.00        |
|              | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC                 | 1          | \$175,000.00           | 0.76%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC                                  | 1          | \$152,000.00           | 0.66%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1          | \$150,000.00           | 0.65%       | 0        | \$0.00        |
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1          | \$78,000.00            | 0.34%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC  | 1          | \$124,000.00           | 0.54%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1          | \$160,000.00           | 0.69%       | 0        | \$0.00        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1          | \$146,300.00           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>117</b> | <b>\$23,117,676.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y9RT7    | 1ST ALLIANCE MORTGAGE LLC                                    | 1          | \$258,200.00           | 4.84%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION OF TEXAS                             | 1          | \$142,500.00           | 2.67%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 1          | \$312,000.00           | 5.84%       | 0        | \$0.00        |
|              | DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 1          | \$124,000.00           | 2.32%       | 0        | \$0.00        |
|              | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1          | \$140,000.00           | 2.62%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE                   | 1          | \$128,000.00           | 2.4%        | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1          | \$354,070.12           | 6.63%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5          | \$1,279,534.16         | 23.96%      | 0        | \$0.00        |
|              | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1          | \$120,000.00           | 2.25%       | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION         | 1          | \$199,187.29           | 3.73%       | 0        | \$0.00        |
|              | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1          | \$207,920.00           | 3.89%       | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1          | \$158,341.78           | 2.97%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOUSTON HOME LOAN INC, A TEXAS CORPORATION                   | 1         | \$304,000.00          | 5.69%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1         | \$195,591.00          | 3.66%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1         | \$193,800.00          | 3.63%       | 0        | \$0.00        |
|              | PAVILION MORTGAGE, INC, A TEXAS CORPORATION                  | 1         | \$141,210.00          | 2.64%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1         | \$450,400.00          | 8.44%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1         | \$177,689.76          | 3.33%       | 0        | \$0.00        |
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1         | \$150,000.00          | 2.81%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC  | 1         | \$170,000.00          | 3.18%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KENTUCKY LLC                         | 1         | \$133,050.00          | 2.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,339,494.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9RU4    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$410,000.00          | 0.88%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 6         | \$2,352,810.00        | 5.05%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 3         | \$791,500.00          | 1.7%        | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION      | 1         | \$417,000.00          | 0.89%       | 0        | \$0.00        |
|              | AFFINITY MORTGAGE LLC, A KANSAS LLC                          | 1         | \$218,200.00          | 0.47%       | 0        | \$0.00        |
|              | AK BELL INC, AN IDAHO CORPORATION                            | 1         | \$189,000.00          | 0.41%       | 0        | \$0.00        |
|              | ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION     | 1         | \$182,000.00          | 0.39%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1         | \$416,500.00          | 0.89%       | 0        | \$0.00        |
|              | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$167,258.23          | 0.36%       | 0        | \$0.00        |
|              | ASSENT INC., A CALIFORNIA CORPORATION                        | 1         | \$251,000.00          | 0.54%       | 0        | \$0.00        |
|              | ATLANTIC HOME CAPITAL, CORP., A NEW YORK CORPORATION         | 1         | \$220,000.00          | 0.47%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1         | \$366,000.00          | 0.79%       | 0        | \$0.00        |
|              | BANKLINE MORTGAGE CORPORATION, A SOUTH                       | 1         | \$232,000.00          | 0.5%        | 0        | \$0.00        |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | CAROLINA CORPORATION   |    |                 |        |   |        |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 4  | \$1,336,400.00  | 2.87%  | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1  | \$328,226.00    | 0.7%   | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1  | \$401,755.00    | 0.86%  | 0 | \$0.00 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION          | 1  | \$131,848.92    | 0.28%  | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1  | \$346,000.00    | 0.74%  | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK      | 1  | \$193,000.00    | 0.41%  | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1  | \$62,000.00     | 0.13%  | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1  | \$335,610.00    | 0.72%  | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION      | 3  | \$619,920.00    | 1.33%  | 0 | \$0.00 |
|  | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION               | 1  | \$188,800.00    | 0.41%  | 0 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1  | \$393,750.00    | 0.84%  | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 2  | \$387,232.00    | 0.83%  | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1  | \$399,000.00    | 0.86%  | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC                                   | 1  | \$290,000.00    | 0.62%  | 0 | \$0.00 |
|  | FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION          | 1  | \$417,000.00    | 0.89%  | 0 | \$0.00 |
|  | FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1  | \$250,000.00    | 0.54%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$260,615.49    | 0.56%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$610,000.00    | 1.31%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 39 | \$11,993,165.01 | 25.73% | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1  | \$285,000.00    | 0.61%  | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$407,000.00    | 0.87%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2  | \$777,000.00    | 1.67%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GOOGAIN INC., A CORPORATION                               | 2 | \$991,500.00 | 2.13% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                            | 1 | \$234,506.00 | 0.5%  | 0 | \$0.00 |
|  | HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION      | 2 | \$377,350.00 | 0.81% | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK    | 1 | \$137,000.00 | 0.29% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION              | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION              | 1 | \$316,000.00 | 0.68% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION           | 1 | \$220,500.00 | 0.47% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION         | 3 | \$749,000.00 | 1.61% | 0 | \$0.00 |
|  | HOMEWAY MORTGAGE LLC                                      | 1 | \$334,567.00 | 0.72% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK    | 1 | \$198,000.00 | 0.42% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                    | 1 | \$172,000.00 | 0.37% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                | 1 | \$317,000.00 | 0.68% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                 | 1 | \$365,000.00 | 0.78% | 0 | \$0.00 |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK                 | 1 | \$320,000.00 | 0.69% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION             | 2 | \$234,400.00 | 0.5%  | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION              | 1 | \$361,000.00 | 0.77% | 0 | \$0.00 |
|  | LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK         | 1 | \$348,425.00 | 0.75% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION      | 1 | \$181,400.00 | 0.39% | 0 | \$0.00 |
|  | MAPS CREDIT UNION   | 1 | \$210,425.00 | 0.45% | 0 | \$0.00 |
|  | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION           | 1 | \$258,500.00 | 0.55% | 0 | \$0.00 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION               | 3 | \$950,200.00 | 2.04% | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                 | 1 | \$262,500.00 | 0.56% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$154,000.00 | 0.33% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                | 1 | \$361,760.00 | 0.78% | 0 | \$0.00 |
|  |   | 1 | \$210,000.00 | 0.45% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NEIGHBORHOOD MORTGAGE LLC<br>DBA NEIGHBORHOOD MORTGAGE             |   |                |       |   |        |
|  | NORTHSTAR BANK, A FLORIDA<br>STATE CHARTERED BANK                  | 1 | \$176,100.00   | 0.38% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                      | 1 | \$256,961.00   | 0.55% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                   | 6 | \$1,720,500.00 | 3.69% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP,LLC,A<br>WASHINGTON LLC                      | 1 | \$250,000.00   | 0.54% | 0 | \$0.00 |
|  | PRIORITY LENDING, LLC, A<br>ARIZONA LLC                            | 1 | \$232,750.00   | 0.5%  | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION         | 1 | \$292,500.00   | 0.63% | 0 | \$0.00 |
|  | PYTHIUS HOME LOANS INC, A<br>CALIFORNIA CORPORATION                | 1 | \$281,250.00   | 0.6%  | 0 | \$0.00 |
|  | REAL PROPERTY FUNDING GROUP,<br>LLC, A WASHINGTON LLC              | 1 | \$200,000.00   | 0.43% | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA<br>CORPORATION                             | 1 | \$290,000.00   | 0.62% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY<br>BANK, A FLORIDA STATE<br>CHARTERED BA | 2 | \$333,000.00   | 0.71% | 0 | \$0.00 |
|  | SPD MORTGAGE INC., A<br>CALIFORNIA CORPORATION                     | 1 | \$380,000.00   | 0.82% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LLC                | 5 | \$1,469,900.00 | 3.15% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPO | 3 | \$707,296.93   | 1.52% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A<br>CALIFORNIA CORPORATION                 | 1 | \$410,000.00   | 0.88% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC  | 1 | \$220,800.00   | 0.47% | 0 | \$0.00 |
|  | TRUESTAR MORTGAGE  | 1 | \$164,000.00   | 0.35% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPORATION      | 1 | \$344,000.00   | 0.74% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPORATION      | 2 | \$590,743.67   | 1.27% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A<br>MISSOURI LLC                           | 1 | \$379,850.00   | 0.82% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION               | 1 | \$281,250.00   | 0.6%  | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION               | 4 | \$1,458,000.00 | 3.13% | 0 | \$0.00 |
|  | WASHINGTON FIRST MORTGAGE<br>LOAN CORPORATION, A<br>WASHINGTON COR | 1 | \$417,000.00   | 0.89% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                    | 1          | \$165,400.00           | 0.35%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                | 1          | \$316,800.00           | 0.68%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                 | 1          | \$277,000.00           | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>160</b> | <b>\$46,606,725.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9RV2    | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR          | 1          | \$240,000.00           | 0.17%       | 0        | \$0.00        |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC                   | 1          | \$175,000.00           | 0.13%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION       | 2          | \$724,000.00           | 0.52%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION       | 5          | \$1,428,034.47         | 1.04%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                         | 2          | \$232,375.00           | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION               | 5          | \$1,412,617.10         | 1.02%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                  | 1          | \$309,572.91           | 0.22%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                  | 5          | \$1,921,750.00         | 1.39%       | 0        | \$0.00        |
|              | ACS MORTGAGE CORP, AN ILLINOIS CORPORATION                  | 1          | \$103,992.00           | 0.08%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION     | 1          | \$125,000.00           | 0.09%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                                       | 1          | \$198,250.00           | 0.14%       | 0        | \$0.00        |
|              | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION         | 1          | \$625,000.00           | 0.45%       | 0        | \$0.00        |
|              | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION         | 1          | \$245,156.26           | 0.18%       | 0        | \$0.00        |
|              | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION           | 1          | \$216,000.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION          | 2          | \$474,200.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION               | 2          | \$297,000.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION     | 1          | \$417,000.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION     | 3          | \$666,000.00           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION        | 1          | \$144,850.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2          | \$581,820.00           | 0.42%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                    | 1 | \$249,500.00   | 0.18% | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION  | 2 | \$657,000.00   | 0.48% | 0 | \$0.00 |
|  | ASHTON FINANCIAL INC., A IDAHO CORPORATION                 | 1 | \$330,000.00   | 0.24% | 0 | \$0.00 |
|  | ASSENT INC., A CALIFORNIA CORPORATION                      | 1 | \$250,500.00   | 0.18% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION OF TEXAS                           | 1 | \$166,250.00   | 0.12% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION           | 1 | \$572,000.00   | 0.41% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION           | 3 | \$881,801.99   | 0.64% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC                               | 1 | \$288,000.00   | 0.21% | 0 | \$0.00 |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK          | 3 | \$550,450.00   | 0.4%  | 0 | \$0.00 |
|  | BANKERS MORTGAGE CORPORATION, A C CORPORATION              | 1 | \$318,250.00   | 0.23% | 0 | \$0.00 |
|  | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC                 | 1 | \$288,025.00   | 0.21% | 0 | \$0.00 |
|  | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK        | 1 | \$136,000.00   | 0.1%  | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                    | 1 | \$395,000.00   | 0.29% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                    | 5 | \$1,610,500.00 | 1.17% | 0 | \$0.00 |
|  | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION     | 1 | \$412,000.00   | 0.3%  | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$720,300.00   | 0.52% | 0 | \$0.00 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION           | 1 | \$235,000.00   | 0.17% | 0 | \$0.00 |
|  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC              | 1 | \$85,500.00    | 0.06% | 0 | \$0.00 |
|  | CA LENDING INC, A CALIFORNIA CORPORATION                   | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 |
|  | CA LENDING INC, A CALIFORNIA CORPORATION                   | 1 | \$524,218.54   | 0.38% | 0 | \$0.00 |
|  | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION      | 1 | \$300,000.00   | 0.22% | 0 | \$0.00 |
|  | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION      | 2 | \$464,980.00   | 0.34% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC               | 1 | \$260,100.00   | 0.19% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION             | 1 | \$136,615.73   | 0.1%  | 0 | \$0.00 |
|  |  | 1 | \$232,000.00   | 0.17% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION          |   |                |       |   |        |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$198,000.00   | 0.14% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF FLORIDA                                | 1 | \$354,250.00   | 0.26% | 0 | \$0.00 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION           | 1 | \$150,400.00   | 0.11% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$285,000.00   | 0.21% | 0 | \$0.00 |
|  | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK             | 1 | \$163,400.00   | 0.12% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$144,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP. A TEXAS LIMITED PARTNERSH | 1 | \$148,200.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION      | 1 | \$380,000.00   | 0.28% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$196,300.00   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                   | 2 | \$292,600.00   | 0.21% | 0 | \$0.00 |
|  | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION      | 1 | \$340,000.00   | 0.25% | 0 | \$0.00 |
|  | CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$100,000.00   | 0.07% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1 | \$357,600.00   | 0.26% | 0 | \$0.00 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC                 | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 2 | \$774,200.00   | 0.56% | 0 | \$0.00 |
|  | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION               | 1 | \$313,200.00   | 0.23% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 3 | \$867,025.00   | 0.63% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 6 | \$1,967,300.00 | 1.43% | 0 | \$0.00 |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1 | \$106,110.00   | 0.08% | 0 | \$0.00 |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LLC                          | 1 | \$102,850.00   | 0.07% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION              | 1 | \$215,000.00   | 0.16% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1   | \$276,000.00    | 0.2%   | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 2   | \$617,000.00    | 0.45%  | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1   | \$417,000.00    | 0.3%   | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1   | \$265,300.00    | 0.19%  | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE & INVESTORS, INC                          | 1   | \$417,000.00    | 0.3%   | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1   | \$174,800.00    | 0.13%  | 0 | \$0.00 |
|  | EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1   | \$119,000.00    | 0.09%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2   | \$558,000.00    | 0.4%   | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1   | \$107,000.00    | 0.08%  | 0 | \$0.00 |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC                 | 1   | \$244,000.00    | 0.18%  | 0 | \$0.00 |
|  | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1   | \$281,250.00    | 0.2%   | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1   | \$360,000.00    | 0.26%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1   | \$300,000.00    | 0.22%  | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 4   | \$1,059,875.00  | 0.77%  | 0 | \$0.00 |
|  | FIRST INPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1   | \$238,000.00    | 0.17%  | 0 | \$0.00 |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1   | \$326,200.00    | 0.24%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1   | \$130,000.00    | 0.09%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2   | \$610,250.00    | 0.44%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 4   | \$915,525.00    | 0.66%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1   | \$156,400.00    | 0.11%  | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 1   | \$247,000.00    | 0.18%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 113 | \$28,923,979.32 | 20.97% | 0 | \$0.00 |
|  |  | 1   | \$348,750.00    | 0.25%  | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       |   |                |       |   |        |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                       | 1 | \$172,000.00   | 0.12% | 0 | \$0.00 |
|  | FUSBANK, NA, A TENNESSEE NATIONAL BANK                       | 1 | \$175,500.00   | 0.13% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$610,000.00   | 0.44% | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1 | \$159,000.00   | 0.12% | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC                   | 1 | \$244,700.00   | 0.18% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 3 | \$774,243.00   | 0.56% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 5 | \$1,155,110.00 | 0.84% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION                          | 1 | \$272,000.00   | 0.2%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$176,000.00   | 0.13% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 2 | \$607,400.00   | 0.44% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$255,000.00   | 0.18% | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 2 | \$733,000.00   | 0.53% | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      | 1 | \$175,750.00   | 0.13% | 0 | \$0.00 |
|  | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 2 | \$368,000.00   | 0.27% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION         | 1 | \$352,500.00   | 0.26% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP                                     | 1 | \$381,750.00   | 0.28% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$256,000.00   | 0.19% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                 | 1 | \$116,850.00   | 0.08% | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK       | 1 | \$280,000.00   | 0.2%  | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 2 | \$263,800.00   | 0.19% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$230,674.52   | 0.17% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$270,000.00   | 0.2%  | 0 | \$0.00 |
|  | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION             | 1 | \$625,500.00   | 0.45% | 0 | \$0.00 |
|  |  | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION              |   |                |       |   |        |
|  | HOMEPROMISE CORPORATION, A CORPORATION                       | 1 | \$235,000.00   | 0.17% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1 | \$105,100.00   | 0.08% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 2 | \$278,000.00   | 0.2%  | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$255,233.00   | 0.19% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$94,240.00    | 0.07% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED BANK               | 1 | \$124,000.00   | 0.09% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$224,800.00   | 0.16% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC                                    | 2 | \$429,765.00   | 0.31% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$443,407.00   | 0.32% | 0 | \$0.00 |
|  | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 3 | \$689,400.00   | 0.5%  | 0 | \$0.00 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 1 | \$618,667.00   | 0.45% | 0 | \$0.00 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 1 | \$123,360.00   | 0.09% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$268,375.00   | 0.19% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC, A MARYLAND CORPORATION                    | 1 | \$103,500.00   | 0.08% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2 | \$459,000.00   | 0.33% | 0 | \$0.00 |
|  | IVY MORTGAGE. INC., A MARYLAND CORPORATION                   | 1 | \$105,000.00   | 0.08% | 0 | \$0.00 |
|  | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$281,250.00   | 0.2%  | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$268,500.00   | 0.19% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$265,050.00   | 0.19% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$131,400.00   | 0.1%  | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 4 | \$1,210,662.22 | 0.88% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION  | 1 | \$139,999.94   | 0.1%  | 0 | \$0.00 |
|  | LEIGH KENDALL CORP, A GEORGIA CORPORATION                    | 1 | \$215,400.00   | 0.16% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 3 | \$745,210.66   | 0.54% | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$602,000.00   | 0.44% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$316,000.00   | 0.23% | 0 | \$0.00 |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK              | 1 | \$327,750.00   | 0.24% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$352,750.00   | 0.26% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$470,654.14   | 0.34% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 3 | \$1,062,000.00 | 0.77% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 1 | \$192,000.00   | 0.14% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 2 | \$539,250.00   | 0.39% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC                               | 1 | \$206,250.00   | 0.15% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LC, A FLORIDA LLC                      | 1 | \$274,216.00   | 0.2%  | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 3 | \$576,000.00   | 0.42% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$202,500.00   | 0.15% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 3 | \$913,000.00   | 0.66% | 0 | \$0.00 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$159,200.00   | 0.12% | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$625,500.00   | 0.45% | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$339,990.00   | 0.25% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  | 2 | \$397,197.30   | 0.29% | 0 | \$0.00 |
|  | MILLENIU BANK, AN ILLINOIS CORPORATION                       | 1 | \$246,000.00   | 0.18% | 0 | \$0.00 |
|  | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC              | 1 | \$197,505.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LLC                          | 1 | \$326,400.00   | 0.24% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE BROKERS SREVICES,<br>INC., A WASHINGTON<br>CORPORATION    | 1 | \$255,000.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE CAPITAL GROUP INC.,<br>AN ILLINOIS CORPORATION            | 1 | \$270,000.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA,<br>INC, A INDIANA CORPORATION         | 1 | \$101,600.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP,<br>INC, A CALIFORNIA CORPORATION       | 1 | \$618,400.00   | 0.45% | 0 | \$0.00 |
| MORTGAGE PRO, A NEW MEXICO<br>CORPORATION                          | 2 | \$457,000.00   | 0.33% | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP,<br>INC., A ILLINOIS CORPORATION           | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP,<br>INC., AN ILLINOIS CORPORATION          | 1 | \$243,000.00   | 0.18% | 0 | \$0.00 |
| MOUNTAIN TROPIC CONNECTIONS,<br>INC, A COLORADO CORPORATION        | 1 | \$394,500.00   | 0.29% | 0 | \$0.00 |
| MYERS FUNDING, INC, A<br>COLORADO CORPORATION                      | 3 | \$1,002,414.00 | 0.73% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP<br>CORP, A CALIFORNIA<br>CORPORATION      | 1 | \$368,500.00   | 0.27% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP,<br>A FLORIDA CORPORATION               | 1 | \$252,000.00   | 0.18% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA C  | 1 | \$211,000.00   | 0.15% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 1 | \$132,550.00   | 0.1%  | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC,<br>A MICHIGAN LLC                      | 3 | \$398,000.00   | 0.29% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH<br>CORPORATION                        | 1 | \$100,000.00   | 0.07% | 0 | \$0.00 |
| NOLAN MORTGAGE CORPORATION,<br>A MICHIGAN CORPORATION              | 1 | \$107,950.00   | 0.08% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1 | \$229,000.00   | 0.17% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A<br>CORPORATION                        | 1 | \$300,050.00   | 0.22% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS,<br>INC, A WASHINGTON<br>CORPORATION    | 1 | \$379,597.00   | 0.28% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                      | 1 | \$227,773.00   | 0.17% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA<br>CORPORATION                        | 3 | \$1,023,800.00 | 0.74% | 0 | \$0.00 |
|  | 1 | \$340,000.00   | 0.25% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  |   |                |       |   |        |
|  | OPPORTUNITY BANK OF MONTANA, A AORPORATION                   | 1 | \$248,736.84   | 0.18% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 4 | \$1,497,500.00 | 1.09% | 0 | \$0.00 |
|  | PALM LENDING LLC, A TEXAS CORPORATION                        | 1 | \$198,550.00   | 0.14% | 0 | \$0.00 |
|  | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC                    | 2 | \$537,000.00   | 0.39% | 0 | \$0.00 |
|  | PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION     | 2 | \$290,000.00   | 0.21% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 2 | \$297,407.00   | 0.22% | 0 | \$0.00 |
|  | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC               | 1 | \$225,000.00   | 0.16% | 0 | \$0.00 |
|  | PREMIER LENDING, INC., A CORPORATION                         | 2 | \$1,071,000.00 | 0.78% | 0 | \$0.00 |
|  | PREMIER MORTGAG CORP, A NORTH DAKOTA CORPORATION             | 1 | \$170,000.00   | 0.12% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 2 | \$575,500.00   | 0.42% | 0 | \$0.00 |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$175,200.00   | 0.13% | 0 | \$0.00 |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1 | \$212,800.00   | 0.15% | 0 | \$0.00 |
|  | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 1 | \$186,500.00   | 0.14% | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$344,300.00   | 0.25% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1 | \$285,940.00   | 0.21% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION     | 1 | \$134,000.00   | 0.1%  | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2 | \$645,000.00   | 0.47% | 0 | \$0.00 |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A   | 2 | \$483,900.00   | 0.35% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$397,500.00   | 0.29% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 2 | \$764,000.00   | 0.55% | 0 | \$0.00 |
|  | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                 | 1 | \$399,461.19   | 0.29% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$130,500.00   | 0.09% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 3 | \$668,578.00   | 0.48% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$254,900.00   | 0.18% | 0 | \$0.00 |
|  | ROYAL CREDIT INDUSTRIES, INC                                 | 1 | \$317,551.94   | 0.23% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$105,500.00   | 0.08% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$318,000.00   | 0.23% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$258,030.00   | 0.19% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 2 | \$521,700.00   | 0.38% | 0 | \$0.00 |
|  | SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 2 | \$407,925.00   | 0.3%  | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 |
|  | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$374,249.83   | 0.27% | 0 | \$0.00 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1 | \$407,000.00   | 0.3%  | 0 | \$0.00 |
|  | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION         | 1 | \$291,300.00   | 0.21% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 2 | \$1,171,200.00 | 0.85% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$253,100.00   | 0.18% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 3 | \$919,800.00   | 0.67% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 1 | \$177,300.00   | 0.13% | 0 | \$0.00 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 2 | \$952,500.00   | 0.69% | 0 | \$0.00 |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC                 | 1 | \$294,405.00   | 0.21% | 0 | \$0.00 |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION                     | 1 | \$328,000.00   | 0.24% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO    | 1  | \$323,321.00   | 0.23% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 1  | \$399,000.00   | 0.29% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP  | 2  | \$432,691.00   | 0.31% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 1  | \$193,000.00   | 0.14% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 15 | \$4,736,301.95 | 3.43% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 9  | \$2,689,238.83 | 1.95% | 0 | \$0.00 |
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION             | 1  | \$285,000.00   | 0.21% | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1  | \$340,000.00   | 0.25% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1  | \$408,750.00   | 0.3%  | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1  | \$162,000.00   | 0.12% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION     | 1  | \$167,000.00   | 0.12% | 0 | \$0.00 |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1  | \$153,600.00   | 0.11% | 0 | \$0.00 |
| TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC                 | 1  | \$168,150.00   | 0.12% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC  | 1  | \$275,500.00   | 0.2%  | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 2  | \$612,750.00   | 0.44% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 2  | \$586,385.63   | 0.43% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1  | \$236,300.27   | 0.17% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION                             | 2  | \$531,658.52   | 0.39% | 0 | \$0.00 |
| UNITED AMERICAN CORP, A CALIFORNIA CORPORATION               | 1  | \$222,000.00   | 0.16% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 7  | \$2,705,900.00 | 1.96% | 0 | \$0.00 |
| UNITED TEXAS BANK  | 1  | \$224,669.00   | 0.16% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC                        | 1  | \$197,957.00   | 0.14% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VELOCITY FINANCIAL, LLC, A ARIZONA LLC                  | 1          | \$185,250.00            | 0.13%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION       | 2          | \$456,645.92            | 0.33%       | 0        | \$0.00        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION               | 3          | \$726,173.00            | 0.53%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION          | 2          | \$613,000.00            | 0.44%       | 0        | \$0.00        |
|              | WELCOME HOME LOANS INC, A OREGON CORPORATION            | 1          | \$417,000.00            | 0.3%        | 0        | \$0.00        |
|              | WENDEBURG INTERESTS INC, A TEXAS CORPORATION            | 1          | \$109,250.00            | 0.08%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION         | 2          | \$446,750.00            | 0.32%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1          | \$328,500.00            | 0.24%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 3          | \$681,500.00            | 0.49%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 3          | \$703,150.00            | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>515</b> | <b>\$137,913,994.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138Y9RW0    | ACS MORTGAGE CORP, A ILLINOIS CORPORATION               | 1          | \$198,000.00            | 0.72%       | 0        | \$0.00        |
|              | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION   | 1          | \$416,000.00            | 1.51%       | 0        | \$0.00        |
|              | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION     | 1          | \$370,000.00            | 1.34%       | 0        | \$0.00        |
|              | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION       | 1          | \$175,500.00            | 0.64%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION           | 1          | \$182,400.00            | 0.66%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION         | 1          | \$158,650.00            | 0.58%       | 0        | \$0.00        |
|              | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION          | 1          | \$164,000.00            | 0.6%        | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION OF TEXAS                        | 1          | \$136,000.00            | 0.49%       | 0        | \$0.00        |
|              | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION   | 1          | \$378,400.00            | 1.37%       | 0        | \$0.00        |
|              | ATLAS MORTGAGE, A CALIFORNIA CORPORATION                | 1          | \$162,308.29            | 0.59%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                 | 1          | \$439,000.00            | 1.59%       | 0        | \$0.00        |
|              |   | 1          | \$395,000.00            | 1.43%       | 0        | \$0.00        |



|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   |    |                |        |   |        |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1  | \$280,000.00   | 1.02%  | 0 | \$0.00 |
|  | CALTEX FUNDING LP, A TEXAS LIMITED PARTNERSHIP               | 1  | \$284,855.00   | 1.03%  | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1  | \$130,500.00   | 0.47%  | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC   | 1  | \$230,000.00   | 0.83%  | 0 | \$0.00 |
|  | CASHNOWREFI.COM, A MARYLAND CORPORATION                      | 1  | \$280,000.00   | 1.02%  | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1  | \$272,700.00   | 0.99%  | 0 | \$0.00 |
|  | CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL                 | 1  | \$157,500.00   | 0.57%  | 0 | \$0.00 |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1  | \$288,000.00   | 1.04%  | 0 | \$0.00 |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LLC                   | 1  | \$265,432.00   | 0.96%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION    | 2  | \$314,500.00   | 1.14%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$225,000.00   | 0.82%  | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1  | \$191,250.00   | 0.69%  | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE                 | 1  | \$188,692.00   | 0.68%  | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION             | 1  | \$225,000.00   | 0.82%  | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                  | 1  | \$221,000.00   | 0.8%   | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$213,500.00   | 0.77%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 3  | \$893,600.00   | 3.24%  | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 1  | \$195,000.00   | 0.71%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11 | \$3,260,677.79 | 11.83% | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$138,000.00   | 0.5%   | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2  | \$596,500.00   | 2.16%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2  | \$403,530.89   | 1.46%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GOODWIN MORTGAGE INC, A TEXAS CORPORATION                    | 1 | \$210,612.00   | 0.76% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1 | \$251,750.00   | 0.91% | 0 | \$0.00 |
|  | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION      | 1 | \$320,000.00   | 1.16% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$148,000.00   | 0.54% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$228,000.00   | 0.83% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1 | \$170,910.00   | 0.62% | 0 | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1 | \$181,350.00   | 0.66% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$323,000.00   | 1.17% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$189,000.00   | 0.69% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$165,000.00   | 0.6%  | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION          | 1 | \$355,783.75   | 1.29% | 0 | \$0.00 |
|  | LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION      | 1 | \$415,000.00   | 1.51% | 0 | \$0.00 |
|  | LENDING SOLUTIONS ,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1 | \$203,500.00   | 0.74% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$307,192.00   | 1.11% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 2 | \$834,000.00   | 3.03% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                  | 1 | \$142,000.00   | 0.52% | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC                      | 1 | \$228,000.00   | 0.83% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1 | \$361,724.00   | 1.31% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$201,600.00   | 0.73% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 6 | \$1,651,200.00 | 5.99% | 0 | \$0.00 |
|  | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION    | 1 | \$266,250.00   | 0.97% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$144,400.00   | 0.52% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$163,467.00   | 0.59% | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON                | 1 | \$189,500.00   | 0.69% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$128,000.00 | 0.46% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$243,085.80 | 0.88% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$304,950.00 | 1.11% | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1 | \$275,000.00 | 1%    | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$648,000.00 | 2.35% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$368,500.00 | 1.34% | 0 | \$0.00 |
|  | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION             | 1 | \$204,750.00 | 0.74% | 0 | \$0.00 |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1 | \$411,255.00 | 1.49% | 0 | \$0.00 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1 | \$133,000.00 | 0.48% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$127,800.00 | 0.46% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$168,750.00 | 0.61% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1 | \$192,000.00 | 0.7%  | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1 | \$372,875.00 | 1.35% | 0 | \$0.00 |
|  | SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION                | 1 | \$359,200.00 | 1.3%  | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$170,625.00 | 0.62% | 0 | \$0.00 |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC                 | 1 | \$154,000.00 | 0.56% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 1 | \$417,000.00 | 1.51% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$746,695.00 | 2.71% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$148,000.00 | 0.54% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1 | \$169,940.97 | 0.62% | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                     | 1 | \$284,050.00 | 1.03% | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC                        | 1 | \$184,500.00 | 0.67% | 0 | \$0.00 |
|  | TRUST MORTGAGE LENDING CORP., A CORPORATION                  | 1 | \$242,225.00 | 0.88% | 0 | \$0.00 |
|  | UNITED TEXAS BANK  | 1 | \$238,163.00 | 0.86% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$417,000.00           | 1.51%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2          | \$371,400.00           | 1.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>108</b> | <b>\$27,562,499.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y9RX8    | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK                 | 1          | \$255,960.00           | 12.77%      | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE                                  | 1          | \$388,000.00           | 19.36%      | 0        | \$0.00        |
|              | BAYSHORE MORTGAGE FUNDING, LLC                               | 1          | \$166,000.00           | 8.28%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1          | \$342,000.00           | 17.07%      | 0        | \$0.00        |
|              | KM CAPITAL MANAGEMENT., A ALASKA CORPORATION                 | 1          | \$261,989.82           | 13.07%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$190,000.00           | 9.48%       | 0        | \$0.00        |
|              | SVI GROUP INC., A CALIFORNIA CORPORATION                     | 1          | \$400,000.00           | 19.97%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,003,949.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y9RY6    | 1ST ALLIANCE MORTGAGE LLC                                    | 1          | \$306,724.54           | 4.29%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$415,300.00           | 5.81%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 2          | \$402,125.03           | 5.62%       | 0        | \$0.00        |
|              | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1          | \$382,000.00           | 5.34%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT  | 1          | \$413,600.00           | 5.78%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1          | \$201,000.00           | 2.81%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8          | \$2,550,668.63         | 35.67%      | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1          | \$300,000.00           | 4.19%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                                  | 1          | \$417,000.00           | 5.83%       | 0        | \$0.00        |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$506,000.00           | 7.08%       | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1          | \$399,000.00           | 5.58%       | 0        | \$0.00        |
|              |  | 1          | \$300,000.00           | 4.19%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC            |           |                       |             |          |               |  |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1         | \$303,000.00          | 4.24%       | 0        | \$0.00        |  |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                 | 1         | \$255,000.00          | 3.57%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>22</b> | <b>\$7,151,418.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138Y9RZ3    | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1         | \$125,600.00          | 8.23%       | 0        | \$0.00        |  |
|              | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION         | 1         | \$323,320.00          | 21.18%      | 0        | \$0.00        |  |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION             | 1         | \$417,000.00          | 27.32%      | 0        | \$0.00        |  |
|              | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION            | 1         | \$243,675.00          | 15.96%      | 0        | \$0.00        |  |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION                   | 1         | \$417,000.00          | 27.31%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,526,595.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138Y9S74    | ALLEN TATE MORTGAGE SERVICES, INC                           | 3         | \$270,746.83          | 8.08%       | 0        | \$0.00        |  |
|              | ASPIRE FINANCIAL, INC                                       | 1         | \$118,750.00          | 3.55%       | 0        | \$0.00        |  |
|              | ASSURED MORTGAGE, INC                                       | 1         | \$98,264.43           | 2.93%       | 0        | \$0.00        |  |
|              | CITY BANK   | 1         | \$123,579.50          | 3.69%       | 0        | \$0.00        |  |
|              | CITY BANK DBA CITY BANK MORTGAGE                            | 2         | \$219,610.85          | 6.56%       | 0        | \$0.00        |  |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORP                         | 1         | \$62,177.90           | 1.86%       | 0        | \$0.00        |  |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPOR                         | 1         | \$101,513.08          | 3.03%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL, INC. D/B/A SUPRE                         | 1         | \$120,449.59          | 3.6%        | 0        | \$0.00        |  |
|              | FIRST COMMUNITY MORTGAGE INC                                | 1         | \$87,282.27           | 2.61%       | 0        | \$0.00        |  |
|              | FIRST COMMUNITY MORTGAGE INC. I                             | 1         | \$66,406.30           | 1.98%       | 0        | \$0.00        |  |
|              | FIRST OHIO HOME FINANCE, INC                                | 1         | \$115,900.00          | 3.46%       | 0        | \$0.00        |  |
|              | GLADEWATER NATIONAL BANK, A FEDERAL                         | 1         | \$100,732.87          | 3.01%       | 0        | \$0.00        |  |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                         | 2         | \$216,629.89          | 6.47%       | 0        | \$0.00        |  |
|              | HOMESTAR FINANCIAL CORP., A CORPORA                         | 1         | \$121,341.33          | 3.62%       | 0        | \$0.00        |  |
|              | HOUSTON CAPITAL MORTGAGE                                    | 1         | \$111,845.70          | 3.34%       | 0        | \$0.00        |  |
|              | OVM FINANCIAL, INC., A CORPORATION                          | 1         | \$113,763.05          | 3.4%        | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PACIFIC UNION FINANCIAL, LLC<br>DBA CL | 2         | \$222,501.00          | 6.64%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A<br>CAL | 7         | \$736,585.00          | 21.99%      | 0        | \$0.00        |
|              | PREMIER MORTGAGE SERVICES,<br>INC      | 1         | \$109,600.00          | 3.27%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE<br>CO, LLC | 1         | \$121,337.60          | 3.62%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                 | 1         | \$110,240.00          | 3.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,349,257.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9S82    | ALLEN TATE MORTGAGE SERVICES,<br>INC   | 1         | \$137,461.05          | 2.57%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE<br>CORPORATION, A  | 1         | \$153,302.50          | 2.87%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES,<br>LLC   | 1         | \$130,500.00          | 2.44%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC., AN<br>ILLINOIS | 1         | \$197,333.83          | 3.7%        | 0        | \$0.00        |
|              | CWM PARTNERS, L.P                      | 1         | \$125,818.46          | 2.36%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL<br>MORTGAGE CORPOR | 1         | \$140,406.29          | 2.63%       | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC                     | 1         | \$177,000.00          | 3.31%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK                     | 2         | \$314,189.49          | 5.88%       | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE, INC                | 1         | \$168,300.00          | 3.15%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE INC., A<br>CORPORAT | 1         | \$146,952.26          | 2.75%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD | 2         | \$309,131.80          | 5.79%       | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES,<br>LLC, A  | 1         | \$190,730.88          | 3.57%       | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE CO., INC             | 1         | \$175,000.00          | 3.28%       | 0        | \$0.00        |
|              | MORTGAGE SUPPLIERS INC., A<br>KENTUCKY | 1         | \$133,811.19          | 2.51%       | 0        | \$0.00        |
|              | MUSA FINANCIAL, LLC DBA<br>MORTGAGES U | 1         | \$146,847.80          | 2.75%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC, A<br>LIMITE | 1         | \$194,212.43          | 3.64%       | 0        | \$0.00        |
|              | NTFN, INC                              | 1         | \$135,317.48          | 2.53%       | 0        | \$0.00        |
|              | ONETRUST HOME LOANS, A<br>DELAWARE LIM | 1         | \$137,969.66          | 2.58%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC<br>DBA CL | 3         | \$445,000.00          | 8.33%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A<br>CAL | 4         | \$573,400.00          | 10.74%      | 0        | \$0.00        |
|              | PRIORITYONE BANK, STATE<br>CHARTERED B | 2         | \$295,545.00          | 5.53%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PROVIDENT MORTGAGE CORPORATION, AN                    | 1         | \$166,500.00          | 3.12%       | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORP., A CALI                   | 1         | \$146,997.19          | 2.75%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY                         | 1         | \$161,771.75          | 3.03%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                                  | 1         | \$127,205.00          | 2.38%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LI                   | 2         | \$309,225.00          | 5.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$5,339,929.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9S90    | A1 MORTGAGE GROUP LLC                                 | 1         | \$114,858.60          | 4.16%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                   | 1         | \$79,693.90           | 2.88%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                       | 1         | \$104,864.84          | 3.8%        | 0        | \$0.00        |
|              | BANK OF IDAHO   | 1         | \$109,310.80          | 3.96%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLOR                   | 1         | \$101,250.00          | 3.67%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES LLC                      | 1         | \$114,655.57          | 4.15%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC                                | 1         | \$110,407.90          | 4%          | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPRE                   | 1         | \$67,415.08           | 2.44%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                        | 1         | \$75,906.55           | 2.75%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC                              | 1         | \$124,635.66          | 4.51%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                   | 4         | \$413,375.00          | 14.96%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                   | 10        | \$945,610.00          | 34.23%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                     | 1         | \$99,742.06           | 3.61%       | 0        | \$0.00        |
|              | SECURITY AMERICA MORTGAGE INC                         | 1         | \$69,648.95           | 2.52%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC                           | 1         | \$123,836.71          | 4.48%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC                      | 1         | \$107,200.00          | 3.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,762,411.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9SA7    | 1ST ALLIANCE MORTGAGE LLC                             | 1         | \$225,150.00          | 0.86%       | 0        | \$0.00        |
|              | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1         | \$275,500.00          | 1.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION         | 4         | \$709,400.00          | 2.72%       | 0        | \$0.00        |
|              | AMERICAN MILLENIUUM COMPANY LLC                       | 1         | \$330,000.00          | 1.27%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1 | \$199,000.00 | 0.76% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1 | \$132,097.00 | 0.51% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 1 | \$362,500.00 | 1.39% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$143,500.00 | 0.55% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$212,000.00 | 0.81% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC                   | 1 | \$136,000.00 | 0.52% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION       | 1 | \$187,500.00 | 0.72% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC                           | 1 | \$130,000.00 | 0.5%  | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$175,500.00 | 0.67% | 0 | \$0.00 |
| C&T MORTGAGE INC, A TEXAS CORPORATION                        | 1 | \$212,000.00 | 0.81% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF    | 1 | \$383,200.00 | 1.47% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 3 | \$460,500.00 | 1.77% | 0 | \$0.00 |
| CASHNOWREFI.COM, A MARYLAND CORPORATION                      | 1 | \$196,000.00 | 0.75% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$169,875.00 | 0.65% | 0 | \$0.00 |
| COLARADO CAPITAL GROUP LLC, A COLORADO LLC                   | 1 | \$186,000.00 | 0.71% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC                   | 1 | \$274,800.00 | 1.05% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$127,500.00 | 0.49% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$208,000.00 | 0.8%  | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1 | \$180,000.00 | 0.69% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1 | \$191,250.00 | 0.73% | 0 | \$0.00 |
| FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION          | 1 | \$178,270.23 | 0.68% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA          | 1 | \$481,000.00 | 1.84% | 0 | \$0.00 |



|  | CORPORAT   |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1  | \$160,000.00   | 0.61%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2  | \$311,249.56   | 1.19%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 14 | \$3,550,654.76 | 13.62% | 0 | \$0.00 |
|  | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION    | 1  | \$176,700.00   | 0.68%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$417,000.00   | 1.6%   | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$170,000.00   | 0.65%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 5  | \$1,315,600.00 | 5.05%  | 0 | \$0.00 |
|  | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1  | \$417,000.00   | 1.6%   | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 2  | \$549,800.00   | 2.11%  | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1  | \$284,000.00   | 1.09%  | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                 | 1  | \$147,250.00   | 0.56%  | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1  | \$144,500.00   | 0.55%  | 0 | \$0.00 |
|  | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION             | 1  | \$175,500.00   | 0.67%  | 0 | \$0.00 |
|  | I 3 LENDING, INC, A PENNSYLVANIA CORPORATION                 | 1  | \$187,500.00   | 0.72%  | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 2  | \$619,427.70   | 2.38%  | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1  | \$151,120.00   | 0.58%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$287,000.00   | 1.1%   | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1  | \$234,000.00   | 0.9%   | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION   | 1  | \$151,920.00   | 0.58%  | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION          | 1  | \$184,500.00   | 0.71%  | 0 | \$0.00 |
|  | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION             | 1  | \$138,400.00   | 0.53%  | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1  | \$184,000.00   | 0.71%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 1 | \$175,200.00   | 0.67% | 0 | \$0.00 |
|  | MANGUM MORTGAGE INC, A HAWAII CORPORATION                    | 1 | \$625,500.00   | 2.4%  | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$417,000.00   | 1.6%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$400,108.50   | 1.53% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$417,000.00   | 1.6%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  | 1 | \$135,755.00   | 0.52% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1 | \$196,000.00   | 0.75% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$191,250.00   | 0.73% | 0 | \$0.00 |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$308,000.00   | 1.18% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$438,350.00   | 1.68% | 0 | \$0.00 |
|  | PLN ASSOCIATES INC, A WASHINGTON CORPORATION                 | 1 | \$438,600.00   | 1.68% | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$300,000.00   | 1.15% | 0 | \$0.00 |
|  | PRIORITY LENDING, LLC, A ARIZONA LLC                         | 1 | \$324,000.00   | 1.24% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$221,250.00   | 0.85% | 0 | \$0.00 |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 2 | \$522,775.00   | 2.01% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 2 | \$307,700.00   | 1.18% | 0 | \$0.00 |
|  | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 1 | \$146,250.00   | 0.56% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 5 | \$1,563,577.00 | 6%    | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$196,000.00   | 0.75% | 0 | \$0.00 |
|  | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC                 | 1 | \$278,400.00   | 1.07% | 0 | \$0.00 |
|  |  | 2 | \$536,250.00   | 2.06% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA               |            |                        |             |          |               |
|              | TRUST MORTGAGE LENDING CORP., A CORPORATION                                | 1          | \$247,950.00           | 0.95%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN COPORATION, A WASHINGTON COR                | 1          | \$332,499.00           | 1.28%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                              | 2          | \$620,250.00           | 2.38%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$180,400.00           | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$26,071,728.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9TA6    | AMCAP MORTGAGE LTD   | 1          | \$163,576.97           | 4.11%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$163,000.00           | 4.09%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1          | \$170,548.80           | 4.28%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$170,337.10           | 4.27%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING, A CALIFORNIA   | 1          | \$149,806.92           | 3.76%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPOR  | 1          | \$149,806.91           | 3.76%       | 0        | \$0.00        |
|              | EMPIRE FINANCIAL, A CALIFORNIA CORP  | 1          | \$180,000.00           | 4.52%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPRE  | 1          | \$132,472.60           | 3.32%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION   | 1          | \$127,831.44           | 3.21%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1          | \$127,171.12           | 3.19%       | 0        | \$0.00        |
|              | NEIGHBORS FINANCIAL CORPORATION, A   | 1          | \$170,774.82           | 4.29%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL  | 3          | \$491,453.90           | 12.33%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1          | \$127,300.00           | 3.19%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL  | 5          | \$801,263.00           | 20.11%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 3          | \$436,370.33           | 10.95%      | 0        | \$0.00        |
|              | PROSPER MORTGAGE FUNDING LLC   | 1          | \$126,350.00           | 3.17%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO   | 1          | \$169,776.13           | 4.26%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                | 1          | \$126,832.76           | 3.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,984,672.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138Y9TB4    | AMERICAN FIDELITY MORTGAGE SERVICES | 1         | \$172,000.00          | 4.11%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION  | 1         | \$142,000.00          | 3.39%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION     | 1         | \$149,884.00          | 3.58%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A  | 1         | \$125,826.41          | 3%          | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC               | 1         | \$139,300.00          | 3.33%       | 0        | \$0.00        |
|              | BANK OF IDAHO, AN IDAHO CORPORATION | 1         | \$170,154.48          | 4.06%       | 0        | \$0.00        |
|              | CAPITAL ASSISTANCE CORP             | 1         | \$108,300.00          | 2.59%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE    | 1         | \$167,000.00          | 3.99%       | 0        | \$0.00        |
|              | CITYWIDE                            | 1         | \$159,784.47          | 3.82%       | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK, A STATE CH | 1         | \$165,072.26          | 3.94%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC          | 1         | \$132,716.90          | 3.17%       | 0        | \$0.00        |
|              | FARMINGTON MORTGAGE, A DIVISION OF  | 1         | \$147,047.13          | 3.51%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, A CORPORATION   | 1         | \$160,455.00          | 3.83%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE INC              | 1         | \$139,802.74          | 3.34%       | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE CO., INC          | 1         | \$156,000.00          | 3.72%       | 0        | \$0.00        |
|              | MONARCH BANK                        | 1         | \$125,830.28          | 3%          | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE           | 1         | \$132,905.00          | 3.17%       | 0        | \$0.00        |
|              | OLD POINT MORTGAGE, LLC, AN LLC     | 1         | \$104,858.56          | 2.5%        | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL | 1         | \$135,000.00          | 3.22%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 6         | \$821,075.00          | 19.6%       | 0        | \$0.00        |
|              | PRIORITYONE BANK, STATE CHARTERED B | 1         | \$158,000.00          | 3.77%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC        | 1         | \$168,750.00          | 4.03%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC         | 1         | \$142,500.00          | 3.4%        | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE                  | 1         | \$163,850.00          | 3.93%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>29</b> | <b>\$4,188,112.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9TC2    | AMERICAN EQUITY MORTGAGE, INC       | 1         | \$118,853.68          | 4.85%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A  | 1         | \$119,246.31          | 4.87%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1         | \$123,000.00          | 5.02%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 1         | \$91,500.00           | 3.74%       | 0        | \$0.00        |
|              |                                     | 1         | \$91,250.00           | 3.73%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FINANCIAL FREEDOM MORTGAGE LLC      |           |                       |             |          |               |
|              | FRANKLIN MORTGAGE SOLUTIONS LLC     | 1         | \$107,250.00          | 4.38%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2         | \$197,250.00          | 8.06%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                 | 1         | \$102,318.12          | 4.18%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                | 1         | \$111,200.00          | 4.54%       | 0        | \$0.00        |
|              | MONTAGE MORTGAGE, LLC               | 1         | \$110,000.00          | 4.49%       | 0        | \$0.00        |
|              | OVM FINANCIAL, INC., A CORPORATION  | 1         | \$84,800.00           | 3.46%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL | 1         | \$110,000.00          | 4.49%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 5         | \$586,600.00          | 23.96%      | 0        | \$0.00        |
|              | PRIORITYONE BANK, STATE CHARTERED B | 1         | \$67,881.49           | 2.77%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC. - A CALIFORN | 1         | \$110,485.82          | 4.51%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC     | 1         | \$104,870.89          | 4.28%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP                | 1         | \$95,873.58           | 3.92%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISS | 1         | \$116,085.38          | 4.75%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$2,448,465.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138Y9TD0    | A1 MORTGAGE GROUP LLC               | 1         | \$152,000.00          | 3.86%       | 0        | \$0.00        |
|              | ACOPIA, LLC                         | 1         | \$134,400.00          | 3.41%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE RESOURCE, INC    | 1         | \$165,000.00          | 4.18%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC       | 1         | \$139,827.86          | 3.55%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CO | 1         | \$129,237.20          | 3.28%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INCORPOR | 1         | \$159,000.00          | 4.03%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION     | 1         | \$138,750.00          | 3.52%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS                 | 1         | \$152,915.00          | 3.88%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES LLC, A | 1         | \$142,500.00          | 3.61%       | 0        | \$0.00        |
|              | DSW MORTGAGE INC, A COLORADO CORPOR | 2         | \$341,200.00          | 8.65%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME | 1         | \$172,587.53          | 4.38%       | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORP., A | 1         | \$141,000.00          | 3.58%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1         | \$161,308.09          | 4.09%       | 0        | \$0.00        |
|              | HOMESTAR MORTGAGE, INC              | 1         | \$136,000.00          | 3.45%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC        | 1         | \$146,070.17          | 3.7%        | 0        | \$0.00        |
|              | ONETRUST HOME LOANS, A DELEWARE LIM | 1         | \$155,599.45          | 3.95%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL | 2         | \$333,191.00          | 8.45%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 1         | \$162,300.00          | 4.12%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE, LLC, A TEXAS LIMI | 1         | \$130,000.00          | 3.3%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$144,000.00          | 3.65%       | 0        | \$0.00        |
|              | PRIORITYONE BANK                    | 1         | \$156,000.00          | 3.96%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC     | 1         | \$157,510.91          | 4%          | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATE | 1         | \$130,000.00          | 3.3%        | 0        | \$0.00        |
|              | TRUST MORTGAGE CORPORATION          | 1         | \$162,260.00          | 4.1%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$3,942,657.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9TE8    | ALERUS FINANCIAL, N.A. DBA ALERUS M | 1         | \$159,000.00          | 5.4%        | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPOR | 1         | \$131,100.00          | 4.45%       | 0        | \$0.00        |
|              | CONSUMER FIRST MORTGAGE, INC., A CO | 1         | \$114,000.00          | 3.87%       | 0        | \$0.00        |
|              | CWM PARTNERS, LP DBA CITYWIDE MORTG | 1         | \$151,200.00          | 5.14%       | 0        | \$0.00        |
|              | FRANKLIN ADVANTAGE, INC. A CALIFORN | 1         | \$122,500.00          | 4.16%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE INC              | 1         | \$112,800.00          | 3.83%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC       | 1         | \$136,325.00          | 4.63%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1         | \$150,340.00          | 5.11%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE            | 1         | \$170,999.00          | 5.81%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                | 1         | \$131,000.00          | 4.45%       | 0        | \$0.00        |
|              | MONARCH BANK                        | 1         | \$135,000.00          | 4.59%       | 0        | \$0.00        |
|              | NP, INC., DBA US MORTGAGE OF FLORID | 1         | \$119,000.00          | 4.04%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL | 3         | \$385,750.00          | 13.11%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 4         | \$602,992.00          | 20.49%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC         | 2         | \$321,100.00          | 10.92%      | 0        | \$0.00        |

| <b>Total</b> |                                     |  | <b>21</b> | <b>\$2,943,106.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|-------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y9TF5    | ADVANCE MORTGAGE CORPORATION, A C C |  | 1         | \$227,528.00          | 1.35%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE RESOURCE, INC    |  | 1         | \$213,000.00          | 1.27%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC       |  | 1         | \$373,000.00          | 2.22%       | 0        | \$0.00        |
|              | BANK OF IDAHO                       |  | 1         | \$178,348.36          | 1.06%       | 0        | \$0.00        |
|              | BANK OF WEDOWEE                     |  | 1         | \$248,000.00          | 1.47%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK, A NATIONAL AS |  | 1         | \$380,000.00          | 2.26%       | 0        | \$0.00        |
|              | CAPITAL ASSISTANCE CORP             |  | 1         | \$417,000.00          | 2.48%       | 0        | \$0.00        |
|              | CBM MORTGAGE, LLC                   |  | 1         | \$320,000.00          | 1.9%        | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPOR |  | 1         | \$278,300.00          | 1.65%       | 0        | \$0.00        |
|              | DIRECT LENDERS, LLC                 |  | 1         | \$228,000.00          | 1.36%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC            |  | 1         | \$189,905.00          | 1.13%       | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK            |  | 1         | \$248,800.00          | 1.48%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CAL |  | 1         | \$362,425.00          | 2.15%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC       |  | 1         | \$195,723.84          | 1.16%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE            |  | 2         | \$410,800.00          | 2.44%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA C |  | 1         | \$213,000.00          | 1.27%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC    |  | 1         | \$226,962.00          | 1.35%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL |  | 13        | \$4,684,650.00        | 27.85%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL |  | 12        | \$3,843,225.00        | 22.84%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY., A TENNESSEE C |  | 1         | \$188,509.93          | 1.12%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                  |  | 1         | \$192,850.00          | 1.15%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   |  | 2         | \$404,843.36          | 2.41%       | 0        | \$0.00        |
|              | PROVIDENT MORTGAGE CORPORATION      |  | 1         | \$197,782.00          | 1.18%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATI |  | 1         | \$334,400.00          | 1.99%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC               |  | 1         | \$210,000.00          | 1.25%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP               |  | 1         | \$182,913.00          | 1.09%       | 0        | \$0.00        |
|              | ST FIN CORP, A CALIFORNIA CORPORATI |  | 2         | \$495,000.00          | 2.94%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC        |  | 3         | \$972,500.00          | 5.78%       | 0        | \$0.00        |
|              |                                     |  | 1         | \$406,500.00          | 2.4%        | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | WATERMARK CAPITAL, INC., A CALIFORN |            |                        |             |          |               |
| <b>Total</b> |  |                                     | <b>57</b>  | <b>\$16,823,965.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9TG3    |  | ALL IN ONE MORTGAGE LENDERS, LLC    | 1          | \$85,394.87            | 6.68%       | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE, INC       | 1          | \$107,800.00           | 8.44%       | 0        | \$0.00        |
|              |  | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1          | \$97,879.51            | 7.66%       | 0        | \$0.00        |
|              |  | GENEQUITY MORTGAGE, INC             | 1          | \$112,500.00           | 8.81%       | 0        | \$0.00        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2          | \$222,660.00           | 17.43%      | 0        | \$0.00        |
|              |  | J. VIRGIL, INC                      | 1          | \$109,109.37           | 8.54%       | 0        | \$0.00        |
|              |  | PACIFIC UNION FINANCIAL, LLC DBA CL | 1          | \$100,000.00           | 7.83%       | 0        | \$0.00        |
|              |  | PACIFIC UNION FINANCIAL, LLC, A CAL | 3          | \$256,000.00           | 20.04%      | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES INC   | 1          | \$78,303.60            | 6.13%       | 0        | \$0.00        |
|              |  | WOLFE FINANCIAL, INC                | 1          | \$107,857.78           | 8.44%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,277,505.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9TP3    |  | REGIONS BANK DBA REGIONS MORTGAGE   | 59         | \$7,764,367.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>59</b>  | <b>\$7,764,367.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9TQ1    |  | REGIONS BANK DBA REGIONS MORTGAGE   | 39         | \$7,842,732.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$7,842,732.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9TR9    |  | REGIONS BANK DBA REGIONS MORTGAGE   | 134        | \$31,641,416.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>134</b> | <b>\$31,641,416.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9TT5    |  | REGIONS BANK DBA REGIONS MORTGAGE   | 35         | \$2,423,863.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$2,423,863.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9TU2    |  | REGIONS BANK DBA REGIONS MORTGAGE   | 36         | \$2,359,799.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$2,359,799.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9TV0    |  | REGIONS BANK DBA REGIONS MORTGAGE   | 19         | \$1,069,593.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$1,069,593.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                   |           |                        |             |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138Y9TW8    | REGIONS BANK DBA REGIONS MORTGAGE | 16        | \$1,564,243.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$1,564,243.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9TX6    | REGIONS BANK DBA REGIONS MORTGAGE | 16        | \$1,539,446.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$1,539,446.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9TY4    | REGIONS BANK DBA REGIONS MORTGAGE | 10        | \$1,002,278.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,002,278.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9Y28    | HURON VALLEY FINANCIAL, INC       | 1         | \$110,000.00           | 4.87%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK      | 22        | \$2,148,906.15         | 95.13%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>23</b> | <b>\$2,258,906.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9Y36    | MAIN STREET BANK                  | 1         | \$82,929.00            | 6.29%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK      | 19        | \$1,236,545.14         | 93.71%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>20</b> | <b>\$1,319,474.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9Y44    | THE HUNTINGTON NATIONAL BANK      | 9         | \$1,480,335.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,480,335.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9Y51    | MAIN STREET BANK                  | 1         | \$131,200.00           | 11.49%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK      | 9         | \$1,010,761.00         | 88.51%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,141,961.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9Y69    | CORRIDOR MTG CO., LLC DBA FIRS    | 1         | \$249,594.47           | 2.32%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC             | 1         | \$138,000.00           | 1.28%       | 0        | \$0.00        |
|              | HOME MTG ASSURED CORP DBA HOWA    | 4         | \$578,195.42           | 5.37%       | 0        | \$0.00        |
|              | MAIN STREET BANK                  | 1         | \$190,000.00           | 1.76%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK      | 75        | \$9,613,901.15         | 89.27%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>82</b> | <b>\$10,769,691.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9Y77    | COLUMBUS FIRST BANK               | 1         | \$153,334.97           | 0.89%       | 0        | \$0.00        |
|              | GVC MORTGAGE, INC                 | 1         | \$347,865.28           | 2.02%       | 0        | \$0.00        |
|              | HOME MTG ASSURED CORP DBA HOWA    | 5         | \$958,629.89           | 5.57%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC       | 1         | \$268,299.37           | 1.56%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK      | 79        | \$15,480,701.59        | 89.96%      | 0        | \$0.00        |

|              |  |                                |           |                        |             |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                | <b>87</b> | <b>\$17,208,831.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9Y85    |  | MAIN STREET BANK               | 1         | \$145,181.69           | 7.08%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 15        | \$1,905,226.85         | 92.92%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,050,408.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9Y93    |  | THE HUNTINGTON NATIONAL BANK   | 17        | \$1,022,897.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$1,022,897.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YE2    |  | HOME MTG ASSURED CORP DBA HOWA | 1         | \$115,433.14           | 11.07%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 10        | \$927,307.29           | 88.93%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,042,740.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YF9    |  | HOME MTG ASSURED CORP DBA HOWA | 1         | \$149,150.00           | 4.76%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 21        | \$2,842,067.74         | 90.79%      | 0        | \$0.00        |
|              |  | VICTORY COMMUNITY BANK         | 1         | \$139,012.49           | 4.45%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$3,130,230.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YG7    |  | COLUMBUS FIRST BANK            | 1         | \$328,000.00           | 4.33%       | 0        | \$0.00        |
|              |  | HURON VALLEY FINANCIAL, INC    | 1         | \$220,075.31           | 2.9%        | 0        | \$0.00        |
|              |  | MAIN STREET BANK               | 1         | \$378,203.31           | 4.99%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 25        | \$6,237,307.78         | 82.29%      | 0        | \$0.00        |
|              |  | VICTORY COMMUNITY BANK         | 1         | \$416,371.94           | 5.49%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$7,579,958.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YH5    |  | THE HUNTINGTON NATIONAL BANK   | 12        | \$1,860,807.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,860,807.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YJ1    |  | COLUMBUS FIRST BANK            | 1         | \$200,000.00           | 1%          | 0        | \$0.00        |
|              |  | CORRIDOR MTG CO., LLC DBA FIRS | 1         | \$320,861.85           | 1.61%       | 0        | \$0.00        |
|              |  | EQUITY RESOURCES, INC          | 3         | \$1,186,949.15         | 5.94%       | 0        | \$0.00        |
|              |  | FINANCIAL ONE MORTGAGE CORPORA | 2         | \$415,569.34           | 2.08%       | 0        | \$0.00        |
|              |  | HOME MTG ASSURED CORP DBA HOWA | 3         | \$649,068.25           | 3.25%       | 0        | \$0.00        |
|              |  | HURON VALLEY FINANCIAL, INC    | 2         | \$491,703.79           | 2.46%       | 0        | \$0.00        |
|              |  | MAIN STREET BANK               | 1         | \$325,151.41           | 1.63%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 60        | \$15,166,995.91        | 75.93%      | 0        | \$0.00        |

|              |                                   |           |                        |             |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | VICTORY COMMUNITY BANK            | 2         | \$416,267.71           | 2.08%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC              | 3         | \$802,139.71           | 4.02%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>78</b> | <b>\$19,974,707.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YK8    | HOME MTG ASSURED CORP DBA<br>HOWA | 2         | \$180,800.00           | 9.31%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC       | 1         | \$90,874.62            | 4.68%       | 0        | \$0.00        |
|              | MAIN STREET BANK                  | 1         | \$103,677.82           | 5.34%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL<br>BANK   | 16        | \$1,565,911.59         | 80.67%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>20</b> | <b>\$1,941,264.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YL6    | HURON VALLEY FINANCIAL, INC       | 2         | \$321,316.59           | 12.52%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL<br>BANK   | 14        | \$2,245,437.01         | 87.48%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$2,566,753.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YM4    | HOME MTG ASSURED CORP DBA<br>HOWA | 1         | \$123,400.75           | 11.54%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL<br>BANK   | 8         | \$945,490.41           | 88.46%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,068,891.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YN2    | HOME MTG ASSURED CORP DBA<br>HOWA | 2         | \$158,747.56           | 5.76%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL<br>BANK   | 41        | \$2,595,110.48         | 94.24%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>43</b> | <b>\$2,753,858.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YP7    | COLUMBUS FIRST BANK               | 1         | \$279,905.41           | 10.02%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL<br>BANK   | 8         | \$1,873,480.87         | 67.09%      | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK            | 2         | \$639,209.35           | 22.89%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$2,792,595.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YQ5    | FIRST FEDERAL COMMUNITY BANK<br>O | 1         | \$236,694.93           | 7.25%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL<br>BANK   | 11        | \$3,026,972.95         | 92.75%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$3,263,667.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YR3    | GVC MORTGAGE, INC                 | 1         | \$148,832.35           | 10.18%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL<br>BANK   | 10        | \$1,313,412.42         | 89.82%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,462,244.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YS1    | HURON VALLEY FINANCIAL, INC       | 1         | \$90,893.17            | 5.25%       | 0        | \$0.00        |

|              |  |                                |           |                       |             |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | THE HUNTINGTON NATIONAL BANK   | 17        | \$1,640,829.35        | 94.75%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$1,731,722.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YT9    |  | MAIN STREET BANK               | 1         | \$161,791.47          | 15.96%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 6         | \$851,711.97          | 84.04%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,013,503.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YU6    |  | HOME MTG ASSURED CORP DBA HOWA | 2         | \$155,554.47          | 6.68%       | 0        | \$0.00        |
|              |  | HURON VALLEY FINANCIAL, INC    | 1         | \$61,119.85           | 2.63%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 32        | \$2,110,446.42        | 90.69%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$2,327,120.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YV4    |  | COLUMBUS FIRST BANK            | 1         | \$159,231.90          | 15.43%      | 0        | \$0.00        |
|              |  | CORRIDOR MTG CO., LLC DBA FIRS | 1         | \$382,061.26          | 37.03%      | 0        | \$0.00        |
|              |  | MAIN STREET BANK               | 1         | \$219,998.85          | 21.32%      | 0        | \$0.00        |
|              |  | VICTORY COMMUNITY BANK         | 1         | \$270,419.14          | 26.22%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,031,711.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YW2    |  | CITIZENS HOME LOANS OF AMERICA | 1         | \$399,541.19          | 36.21%      | 0        | \$0.00        |
|              |  | HURON VALLEY FINANCIAL, INC    | 1         | \$204,934.00          | 18.57%      | 0        | \$0.00        |
|              |  | MAIN STREET BANK               | 1         | \$200,265.59          | 18.15%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 2         | \$298,655.85          | 27.07%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,103,396.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YX0    |  | COLUMBUS FIRST BANK            | 1         | \$275,128.90          | 4%          | 0        | \$0.00        |
|              |  | FIRST FEDERAL COMMUNITY BANK O | 1         | \$230,524.74          | 3.35%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 24        | \$5,715,744.48        | 83.02%      | 0        | \$0.00        |
|              |  | VICTORY MORTGAGE LLC           | 2         | \$663,088.01          | 9.63%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$6,884,486.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YY8    |  | HOME MTG ASSURED CORP DBA HOWA | 2         | \$455,402.18          | 10.92%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 18        | \$3,713,185.30        | 89.08%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$4,168,587.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YZ5    |  | THE HUNTINGTON NATIONAL BANK   | 9         | \$2,131,159.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$2,131,159.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y9ZA9    | THE HUNTINGTON NATIONAL BANK                  | 6         | \$1,519,600.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,519,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9ZB7    | THE HUNTINGTON NATIONAL BANK                  | 7         | \$1,501,060.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,501,060.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9ZC5    | THE HUNTINGTON NATIONAL BANK                  | 3         | \$608,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$608,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA2V6    | GREEN TREE SERVICING LLC                      | 22        | \$1,518,040.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,518,040.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA2W4    | GREEN TREE SERVICING LLC                      | 12        | \$1,195,084.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,195,084.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA3B9    | ACCUNET MORTGAGE LLC                          | 1         | \$96,000.00           | 5.76%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC            | 1         | \$99,576.79           | 5.98%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                  | 1         | \$91,116.66           | 5.47%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P               | 1         | \$89,626.75           | 5.38%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                   | 1         | \$105,949.69          | 6.36%       | 0        | \$0.00        |
|              | HOWARD BANK                                   | 1         | \$102,000.00          | 6.12%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1         | \$96,000.00           | 5.76%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                               | 1         | \$99,581.04           | 5.98%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                           | 1         | \$105,999.49          | 6.36%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC     | 4         | \$376,379.90          | 22.6%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                 | 1         | \$109,600.00          | 6.58%       | 0        | \$0.00        |
|              | PEAPACK-GLADSTONE BANK                        | 1         | \$109,529.74          | 6.58%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC                    | 1         | \$89,224.62           | 5.36%       | 0        | \$0.00        |
|              | UNITY BANK                                    | 1         | \$95,000.00           | 5.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,665,584.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA3H6    | GREEN TREE SERVICING LLC                      | 10        | \$1,621,204.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,621,204.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA3J2    | GREEN TREE SERVICING LLC                      | 10        | \$1,086,877.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,086,877.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA4H5    | AAXY L.L.C                                    | 1         | \$270,000.00          | 1.1%        | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                     | 2 | \$520,024.05   | 2.13% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC                                    | 2 | \$593,300.00   | 2.43% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST COMPANY, INC                      | 1 | \$116,479.34   | 0.48% | 0 | \$0.00 |
|  | AMERICAN UNITED MORTGAGE CORPORATION                    | 1 | \$225,000.00   | 0.92% | 0 | \$0.00 |
|  | AMERICASH   | 1 | \$405,242.43   | 1.66% | 0 | \$0.00 |
|  | ANCHOR BANK, N.A  | 2 | \$401,432.94   | 1.64% | 0 | \$0.00 |
|  | APL FEDERAL CREDIT UNION                                | 1 | \$415,162.77   | 1.7%  | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC                                   | 2 | \$377,259.23   | 1.54% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                   | 1 | \$250,000.00   | 1.02% | 0 | \$0.00 |
|  | BANK OF ANN ARBOR                                       | 2 | \$478,604.91   | 1.96% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC                                     | 1 | \$267,200.00   | 1.09% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$174,451.00   | 0.71% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK                                    | 1 | \$400,000.00   | 1.64% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC                                     | 1 | \$284,000.00   | 1.16% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                 | 3 | \$659,107.64   | 2.69% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP, A LIMITED PARTNERSH | 1 | \$210,088.83   | 0.86% | 0 | \$0.00 |
|  | COMMONWEALTHMORTGAGE.COM, LLC                           | 1 | \$248,909.52   | 1.02% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                  | 1 | \$310,000.00   | 1.27% | 0 | \$0.00 |
|  | D. L. EVANS BANK  | 1 | \$186,000.00   | 0.76% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                            | 1 | \$152,000.00   | 0.62% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                 | 1 | \$302,400.00   | 1.24% | 0 | \$0.00 |
|  | DITECH MORTGAGE CORP                                    | 8 | \$1,402,903.87 | 5.74% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                | 1 | \$200,000.00   | 0.82% | 0 | \$0.00 |
|  | EQUITY BANK   | 1 | \$119,481.80   | 0.49% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH                | 1 | \$172,230.15   | 0.7%  | 0 | \$0.00 |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY               | 1 | \$104,000.00   | 0.43% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                       | 1 | \$70,693.40    | 0.29% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, N.A                                 | 1 | \$250,000.00   | 1.02% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                          | 3 | \$775,901.09   | 3.17% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                              | 1 | \$345,516.07   | 1.41% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC                                 | 1 | \$398,272.65   | 1.63% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK                                 | 1 | \$303,483.77   | 1.24% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                  | 2 | \$253,898.81   | 1.04% | 0 | \$0.00 |
|  | INDIANA UNIVERSITY CREDIT UNION                         | 1 | \$132,408.15   | 0.54% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP                                     | 1 | \$296,713.13   | 1.21% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | KEYSTONE BANK                                  | 1          | \$240,000.00           | 0.98%       | 0        | \$0.00        |
|              | LAKESIDE BANK                                  | 1          | \$164,500.00           | 0.67%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC                   | 1          | \$140,000.00           | 0.57%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC             | 1          | \$357,000.00           | 1.46%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE  | 2          | \$284,367.52           | 1.16%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORPORATION                     | 1          | \$338,516.95           | 1.38%       | 0        | \$0.00        |
|              | M&T BANK                                       | 2          | \$537,682.07           | 2.2%        | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC                 | 2          | \$498,798.29           | 2.04%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC               | 1          | \$190,175.19           | 0.78%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1          | \$99,568.16            | 0.41%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                           | 2          | \$756,004.92           | 3.09%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC      | 14         | \$3,081,375.92         | 12.6%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC                     | 3          | \$530,590.59           | 2.17%       | 0        | \$0.00        |
|              | PREMIER BANK                                   | 1          | \$238,444.81           | 0.97%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION          | 4          | \$974,632.86           | 3.98%       | 0        | \$0.00        |
|              | RHMC FINANCIAL CORP                            | 1          | \$265,823.65           | 1.09%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC       | 1          | \$112,512.02           | 0.46%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                            | 1          | \$136,414.31           | 0.56%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB                       | 1          | \$189,971.08           | 0.78%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                 | 1          | \$225,600.00           | 0.92%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                       | 1          | \$168,000.00           | 0.69%       | 0        | \$0.00        |
|              | SULLIVAN FINANCIAL SERVICES, INC               | 1          | \$250,000.00           | 1.02%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC              | 1          | \$310,000.00           | 1.27%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK  | 2          | \$339,380.00           | 1.39%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION             | 2          | \$362,100.00           | 1.48%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC                         | 1          | \$298,691.42           | 1.22%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                   | 1          | \$233,963.80           | 0.96%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                           | 1          | \$213,403.77           | 0.87%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                  | 1          | \$389,600.00           | 1.59%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                         | 2          | \$461,378.86           | 1.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>108</b> | <b>\$24,460,661.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YA4L6    | AMERICAN FINANCING CORPORATION            | 4         | \$261,318.55          | 9.4%        | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                     | 1         | \$80,415.11           | 2.89%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK                        | 1         | \$79,164.84           | 2.85%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC              | 1         | \$43,819.37           | 1.58%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                      | 5         | \$340,319.76          | 12.24%      | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP              | 1         | \$79,920.00           | 2.87%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA            | 1         | \$80,000.00           | 2.88%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION       | 1         | \$79,200.00           | 2.85%       | 0        | \$0.00        |
|              | FRONTIER BANK                             | 1         | \$49,500.00           | 1.78%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 3         | \$187,402.69          | 6.74%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P           | 1         | \$50,000.00           | 1.8%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                    | 1         | \$80,000.00           | 2.88%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC               | 4         | \$260,020.00          | 9.35%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                    | 1         | \$55,000.00           | 1.98%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                           | 1         | \$73,000.00           | 2.63%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                     | 1         | \$80,000.00           | 2.88%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                    | 1         | \$64,000.00           | 2.3%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$55,100.00           | 1.98%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                 | 1         | \$55,400.00           | 1.99%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2         | \$104,762.39          | 3.77%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC             | 2         | \$67,150.00           | 2.42%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC                | 1         | \$64,722.12           | 2.33%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                    | 1         | \$45,600.00           | 1.64%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC        | 1         | \$58,000.00           | 2.09%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                  | 1         | \$52,020.00           | 1.87%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION             | 3         | \$205,000.00          | 7.37%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION        | 1         | \$63,000.00           | 2.27%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                  | 1         | \$66,000.00           | 2.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$2,779,834.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA4N2    | GREEN TREE SERVICING LLC                  | 4         | \$877,428.54          | 84.59%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$159,816.47          | 15.41%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,037,245.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA4R3    | GREEN TREE SERVICING LLC                  | 18        | \$1,251,057.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,251,057.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YA4X0    | GREEN TREE SERVICING LLC                  | 13        | \$1,291,612.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,291,612.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA5A9    | GREEN TREE SERVICING LLC                  | 8         | \$1,116,383.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,116,383.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA5C5    | GREEN TREE SERVICING LLC                  | 5         | \$1,366,702.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,366,702.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA5D3    | GREEN TREE SERVICING LLC                  | 4         | \$1,212,172.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,212,172.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA5G6    | BERKSHIRE BANK                            | 1         | \$113,527.22           | 10.87%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1         | \$115,000.00           | 11.01%      | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                      | 2         | \$243,968.24           | 23.36%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 1         | \$113,200.00           | 10.84%      | 0        | \$0.00        |
|              | MERIT BANK                                | 1         | \$115,758.01           | 11.08%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$119,925.00           | 11.48%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC               | 1         | \$113,019.65           | 10.82%      | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC                  | 1         | \$110,027.60           | 10.54%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,044,425.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YABM6    | CORNERSTONE HOME LENDING, INC             | 5         | \$1,325,651.72         | 81.35%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD           | 1         | \$303,832.00           | 18.65%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,629,483.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YABN4    | BROOKHOLLOW MORTGAGE SERVICES, LTD        | 2         | \$601,909.75           | 4.58%       | 0        | \$0.00        |
|              | CMC HOME LENDING                          | 4         | \$939,052.46           | 7.14%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC             | 29        | \$8,970,162.50         | 68.22%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P       | 4         | \$1,488,128.09         | 11.32%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD           | 4         | \$1,150,194.47         | 8.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$13,149,447.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YABP9    | CORNERSTONE HOME LENDING, INC             | 4         | \$1,088,356.50         | 82.21%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P       | 1         | \$235,526.43           | 17.79%      | 0        | \$0.00        |

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

|              |  |                                     |           |                       |             |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,323,882.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YABQ7    |  | CORNERSTONE HOME LENDING, INC       | 5         | \$1,176,799.04        | 64.52%      | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2         | \$647,258.01          | 35.48%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,824,057.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YABR5    |  | CMC HOME LENDING                    | 2         | \$573,598.59          | 15.71%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC       | 11        | \$3,077,950.00        | 84.29%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$3,651,548.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YABS3    |  | CORNERSTONE HOME LENDING, INC       | 2         | \$722,780.00          | 63.41%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD     | 1         | \$417,000.00          | 36.59%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$1,139,780.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YABT1    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD  | 2         | \$567,053.00          | 9.32%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC       | 18        | \$5,099,437.20        | 83.82%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD     | 1         | \$417,000.00          | 6.86%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$6,083,490.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YABU8    |  | CORNERSTONE HOME LENDING, INC       | 8         | \$2,284,511.00        | 70.21%      | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1         | \$313,704.00          | 9.64%       | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD     | 2         | \$655,643.13          | 20.15%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$3,253,858.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YABV6    |  | CORNERSTONE HOME LENDING, INC       | 12        | \$3,768,894.00        | 90.36%      | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1         | \$402,064.00          | 9.64%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$4,170,958.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YABW4    |  | CORNERSTONE HOME LENDING, INC       | 3         | \$819,315.00          | 40.42%      | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2         | \$624,809.00          | 30.82%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD     | 2         | \$582,941.00          | 28.76%      | 0        | \$0.00        |

|              |  |                                       |            |                         |             |          |               |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$2,027,065.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YABX2    |  | CMC HOME LENDING                      | 1          | \$417,000.00            | 21.49%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC         | 3          | \$779,750.00            | 40.19%      | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P   | 3          | \$743,271.00            | 38.32%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$1,940,021.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAE27    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8          | \$2,072,800.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$2,072,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAE35    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35         | \$6,497,018.50          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>35</b>  | <b>\$6,497,018.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAEH4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 482        | \$124,328,494.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>482</b> | <b>\$124,328,494.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAEJ0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20         | \$6,140,573.88          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$6,140,573.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAEK7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 161        | \$46,001,585.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>161</b> | <b>\$46,001,585.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAEL5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8          | \$2,067,219.25          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$2,067,219.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAEM3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 271        | \$71,750,282.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>271</b> | <b>\$71,750,282.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAEN1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 49         | \$14,665,589.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>49</b>  | <b>\$14,665,589.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAEP6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22         | \$5,485,290.38          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$5,485,290.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAEQ4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13         | \$1,699,320.01          | 100%        | 0        | \$0.00        |

|              |  |                                       |           |                       |             |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$1,699,320.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAER2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15        | \$1,417,599.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$1,417,599.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAES0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27        | \$2,626,194.70        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>27</b> | <b>\$2,626,194.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAET8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 58        | \$7,546,129.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>58</b> | <b>\$7,546,129.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAEU5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32        | \$5,205,257.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>32</b> | <b>\$5,205,257.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAEV3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18        | \$2,170,583.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$2,170,583.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAEW1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7         | \$1,115,584.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,115,584.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAEX9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25        | \$1,806,136.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>25</b> | <b>\$1,806,136.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAEY7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35        | \$2,221,784.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>35</b> | <b>\$2,221,784.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAEZ4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24        | \$1,352,330.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$1,352,330.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAF26    |  | EMBRACE HOME LOANS, INC               | 38        | \$6,175,366.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>38</b> | <b>\$6,175,366.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAF34    |  | EMBRACE HOME LOANS, INC               | 21        | \$3,247,190.36        | 67.75%      | 0        | \$0.00        |
|              |  | ROCKLAND TRUST COMPANY                | 3         | \$595,275.09          | 12.42%      | 0        | \$0.00        |
|              |  | USAB - ALEXANDER CITY                 | 1         | \$99,342.01           | 2.07%       | 0        | \$0.00        |
|              |  | USAMERIBANK                           | 5         | \$851,003.09          | 17.76%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>30</b> | <b>\$4,792,810.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YAF42    | EMBRACE HOME LOANS, INC                    | 51        | \$6,233,392.47        | 92.17%      | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                     | 1         | \$417,000.00          | 6.17%       | 0        | \$0.00        |
|              | USAMERIBANK                                | 1         | \$112,500.00          | 1.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$6,762,892.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAF59    | EMBRACE HOME LOANS, INC                    | 21        | \$5,291,742.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,291,742.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAF67    | EMBRACE HOME LOANS, INC                    | 29        | \$4,885,421.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,885,421.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAF83    | EMBRACE HOME LOANS, INC                    | 26        | \$6,307,620.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,307,620.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAF91    | EMBRACE HOME LOANS, INC                    | 16        | \$4,312,887.82        | 72.89%      | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                     | 4         | \$1,099,900.00        | 18.59%      | 0        | \$0.00        |
|              | USAMERIBANK                                | 2         | \$503,850.00          | 8.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,916,637.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAFZ3    | EMBRACE HOME LOANS, INC                    | 25        | \$6,488,598.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,488,598.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAGA7    | ATLANTIS MORTGAGE                          | 1         | \$191,741.37          | 3.23%       | 0        | \$0.00        |
|              | ATLANTIS MORTGAGE CO                       | 1         | \$262,500.00          | 4.43%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                    | 29        | \$4,192,568.25        | 70.72%      | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL GROUP                   | 1         | \$77,792.67           | 1.31%       | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                     | 3         | \$787,100.00          | 13.28%      | 0        | \$0.00        |
|              | USAMERIBANK                                | 1         | \$417,000.00          | 7.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$5,928,702.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAGB5    | EMBRACE HOME LOANS, INC                    | 5         | \$1,514,409.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,514,409.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAGC3    | EMBRACE HOME LOANS, INC                    | 26        | \$6,412,687.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,412,687.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAHC2    | FIFTH THIRD MORTGAGE COMPANY               | 23        | \$1,581,765.27        | 95.32%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1         | \$77,600.00           | 4.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,659,365.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAHD0    | FIFTH THIRD MORTGAGE COMPANY               | 15        | \$1,447,001.31        | 93.83%      | 0        | \$0.00        |
|              | Unavailable                                | 1         | \$95,068.84           | 6.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,542,070.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YAHE8    | FIFTH THIRD MORTGAGE COMPANY                       | 15        | \$1,748,862.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,748,862.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAHF5    | FIFTH THIRD MORTGAGE COMPANY                       | 17        | \$2,281,644.79         | 84.19%      | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                     | 1         | \$141,500.00           | 5.22%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                               | 1         | \$146,797.48           | 5.42%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                           | 1         | \$140,044.12           | 5.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,709,986.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAHG3    | AMERIFUND HOME MORTGAGE LLC (CFL# 12861)           | 1         | \$499,500.00           | 3.8%        | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD, A CORPORATION         | 1         | \$224,000.00           | 1.71%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1         | \$518,500.63           | 3.95%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 50        | \$11,706,427.47        | 89.16%      | 0        | \$0.00        |
|              | OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1         | \$181,400.00           | 1.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$13,129,828.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAHH1    | FIFTH THIRD MORTGAGE COMPANY                       | 23        | \$1,410,463.06         | 93.59%      | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                  | 1         | \$39,946.12            | 2.65%       | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1         | \$56,675.27            | 3.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,507,084.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAHJ7    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA | 1         | \$109,257.67           | 3.29%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1         | \$104,283.02           | 3.14%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$108,000.00           | 3.25%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 27        | \$2,607,880.90         | 78.43%      | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1         | \$85,090.33            | 2.56%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 2         | \$203,142.06           | 6.11%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 1         | \$107,635.00           | 3.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$3,325,288.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAHK4    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1         | \$123,854.42           | 8.02%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 8         | \$952,223.52           | 61.65%      | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HOWARD BANK, A MARYLAND CORPORATION                 | 1         | \$112,000.00           | 7.25%       | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION         | 1         | \$119,849.02           | 7.76%       | 0        | \$0.00        |
|              | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION        | 1         | \$113,350.54           | 7.34%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION          | 1         | \$123,256.73           | 7.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,544,534.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAHL2    | FIFTH THIRD MORTGAGE COMPANY                        | 12        | \$1,575,909.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,575,909.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAHM0    | FIFTH THIRD MORTGAGE COMPANY                        | 7         | \$1,502,520.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,502,520.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAHN8    | FIFTH THIRD MORTGAGE COMPANY                        | 5         | \$1,204,177.59         | 76.57%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                | 1         | \$368,500.00           | 23.43%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,572,677.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAHP3    | FIFTH THIRD MORTGAGE COMPANY                        | 13        | \$3,048,373.82         | 67.86%      | 0        | \$0.00        |
|              | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION       | 1         | \$362,443.42           | 8.07%       | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                                 | 1         | \$201,163.55           | 4.48%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                   | 1         | \$199,003.51           | 4.43%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY   | 1         | \$356,098.45           | 7.93%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY F | 1         | \$325,139.81           | 7.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,492,222.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YALP8    | WESTSTAR MORTGAGE, INC- CONV                        | 2         | \$741,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$741,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAR23    | HOMESTREET BANK                                     | 20        | \$6,333,553.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,333,553.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAR31    | HOMESTREET BANK                                     | 35        | \$9,276,654.10         | 81.06%      | 0        | \$0.00        |
|              | WMS SERIES LLC                                      | 8         | \$2,167,893.70         | 18.94%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$11,444,547.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAR49    | HOMESTREET BANK                                     | 18        | \$1,522,863.45         | 81.86%      | 0        | \$0.00        |
|              | WMS SERIES LLC                                      | 4         | \$337,451.35           | 18.14%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,860,314.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |                        |            |                        |             |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|
| 3138YAR56    | HOMESTREET BANK        | 10         | \$959,450.00           | 87.7%       | 0        | \$0.00        |
|              | WMS SERIES LLC         | 2          | \$134,625.00           | 12.3%       | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,094,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAR64    | HOMESTREET BANK        | 29         | \$3,893,569.80         | 85.74%      | 0        | \$0.00        |
|              | WMS SERIES LLC         | 5          | \$647,600.00           | 14.26%      | 0        | \$0.00        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$4,541,169.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAR72    | HOMESTREET BANK        | 12         | \$1,932,782.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,932,782.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAR80    | HOMESTREET BANK        | 15         | \$2,009,815.39         | 83.94%      | 0        | \$0.00        |
|              | WMS SERIES LLC         | 3          | \$384,657.20           | 16.06%      | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$2,394,472.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAR98    | HOMESTREET BANK        | 148        | \$44,086,021.22        | 92.23%      | 0        | \$0.00        |
|              | WMS SERIES LLC         | 13         | \$3,712,329.23         | 7.77%       | 0        | \$0.00        |
| <b>Total</b> |                        | <b>161</b> | <b>\$47,798,350.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YARZ0    | HOMESTREET BANK        | 19         | \$2,547,382.38         | 94.79%      | 0        | \$0.00        |
|              | WMS SERIES LLC         | 1          | \$140,000.00           | 5.21%       | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,687,382.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YASA4    | HOMESTREET BANK        | 89         | \$25,923,790.48        | 90.53%      | 0        | \$0.00        |
|              | WMS SERIES LLC         | 9          | \$2,713,080.00         | 9.47%       | 0        | \$0.00        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$28,636,870.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YASB2    | HOMESTREET BANK        | 41         | \$13,113,870.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$13,113,870.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YASC0    | HOMESTREET BANK        | 105        | \$31,798,549.93        | 91.03%      | 0        | \$0.00        |
|              | WMS SERIES LLC         | 12         | \$3,132,423.07         | 8.97%       | 0        | \$0.00        |
| <b>Total</b> |                        | <b>117</b> | <b>\$34,930,973.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YASD8    | HOMESTREET BANK        | 13         | \$3,189,955.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$3,189,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YASE6    | HOMESTREET BANK        | 10         | \$1,146,560.22         | 92.49%      | 0        | \$0.00        |
|              | WMS SERIES LLC         | 1          | \$93,080.00            | 7.51%       | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,239,640.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YASF3    | HOMESTREET BANK        | 11         | \$2,636,095.72         | 91.78%      | 0        | \$0.00        |
|              | PENRITH HOME LOANS/WRE | 1          | \$236,000.00           | 8.22%       | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,872,095.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3138YASG1    |  | HOMESTREET BANK  | 46         | \$11,266,359.89        | 90.46%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC   | 5          | \$1,188,708.59         | 9.54%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$12,455,068.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YASH9    |  | HOMESTREET BANK  | 6          | \$1,526,000.00         | 68.52%      | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE CHARTERED<br>SAVINGS BANK | 1          | \$100,000.00           | 4.49%       | 0        | \$0.00        |
|              |  | WMS SERIES LLC   | 3          | \$601,200.00           | 26.99%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,227,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YASJ5    |  | HOMESTREET BANK  | 28         | \$8,046,497.00         | 93.87%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC   | 2          | \$525,600.00           | 6.13%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$8,572,097.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YASK2    |  | HOMESTREET BANK  | 10         | \$3,133,592.30         | 94.71%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC   | 1          | \$175,000.00           | 5.29%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,308,592.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAU37    |  | BANK OF AMERICA, N.A   | 48         | \$4,551,116.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$4,551,116.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAU52    |  | BANK OF AMERICA, N.A   | 63         | \$15,159,049.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$15,159,049.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAU60    |  | BANK OF AMERICA, N.A   | 7          | \$1,879,040.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,879,040.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAU78    |  | BANK OF AMERICA, N.A   | 117        | \$7,512,228.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$7,512,228.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAU94    |  | BANK OF AMERICA, N.A   | 38         | \$4,442,956.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$4,442,956.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAV28    |  | BANK OF AMERICA, N.A   | 39         | \$6,294,199.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$6,294,199.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAV36    |  | BANK OF AMERICA, N.A   | 14         | \$1,380,255.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,380,255.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAV44    |  | BANK OF AMERICA, N.A   | 20         | \$2,759,926.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,759,926.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAV51    |  | BANK OF AMERICA, N.A   | 8          | \$1,283,053.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,283,053.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                      |            |                        |             |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|
| 3138YAV69    |  | BANK OF AMERICA, N.A | 22         | \$2,581,996.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>22</b>  | <b>\$2,581,996.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAV77    |  | BANK OF AMERICA, N.A | 111        | \$6,386,353.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>111</b> | <b>\$6,386,353.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAV85    |  | BANK OF AMERICA, N.A | 137        | \$13,368,536.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>137</b> | <b>\$13,368,536.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAV93    |  | BANK OF AMERICA, N.A | 65         | \$8,866,661.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>65</b>  | <b>\$8,866,661.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAVA0    |  | BANK OF AMERICA, N.A | 12         | \$1,170,808.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b>  | <b>\$1,170,808.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAVB8    |  | BANK OF AMERICA, N.A | 26         | \$4,197,283.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>26</b>  | <b>\$4,197,283.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAVC6    |  | BANK OF AMERICA, N.A | 95         | \$6,197,261.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>95</b>  | <b>\$6,197,261.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAVD4    |  | BANK OF AMERICA, N.A | 42         | \$4,918,692.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>42</b>  | <b>\$4,918,692.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAVE2    |  | BANK OF AMERICA, N.A | 16         | \$1,581,204.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b>  | <b>\$1,581,204.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAVF9    |  | BANK OF AMERICA, N.A | 96         | \$9,129,504.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>96</b>  | <b>\$9,129,504.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAVG7    |  | BANK OF AMERICA, N.A | 24         | \$2,373,456.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>24</b>  | <b>\$2,373,456.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAVH5    |  | BANK OF AMERICA, N.A | 52         | \$8,490,895.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>52</b>  | <b>\$8,490,895.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAVJ1    |  | BANK OF AMERICA, N.A | 9          | \$2,176,080.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$2,176,080.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAVK8    |  | BANK OF AMERICA, N.A | 23         | \$1,433,655.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>23</b>  | <b>\$1,433,655.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAVL6    |  | BANK OF AMERICA, N.A | 38         | \$5,279,709.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>38</b>  | <b>\$5,279,709.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                      |            |                        |             |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|
| 3138YAVM4    | BANK OF AMERICA, N.A | 18         | \$1,151,138.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>18</b>  | <b>\$1,151,138.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAVN2    | BANK OF AMERICA, N.A | 11         | \$1,004,532.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b>  | <b>\$1,004,532.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAVP7    | BANK OF AMERICA, N.A | 11         | \$1,706,824.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b>  | <b>\$1,706,824.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAVQ5    | BANK OF AMERICA, N.A | 19         | \$4,844,435.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b>  | <b>\$4,844,435.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAVR3    | BANK OF AMERICA, N.A | 51         | \$12,277,324.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>51</b>  | <b>\$12,277,324.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAVS1    | BANK OF AMERICA, N.A | 53         | \$7,326,137.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>53</b>  | <b>\$7,326,137.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAVT9    | BANK OF AMERICA, N.A | 17         | \$2,193,497.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$2,193,497.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAVU6    | BANK OF AMERICA, N.A | 18         | \$2,340,948.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>18</b>  | <b>\$2,340,948.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAVV4    | BANK OF AMERICA, N.A | 14         | \$3,378,229.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$3,378,229.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAVW2    | BANK OF AMERICA, N.A | 25         | \$5,969,640.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>25</b>  | <b>\$5,969,640.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAVX0    | BANK OF AMERICA, N.A | 12         | \$2,954,249.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$2,954,249.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAVY8    | BANK OF AMERICA, N.A | 14         | \$2,936,403.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$2,936,403.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAVZ5    | BANK OF AMERICA, N.A | 25         | \$1,946,457.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>25</b>  | <b>\$1,946,457.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAWA9    | BANK OF AMERICA, N.A | 17         | \$2,086,669.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$2,086,669.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAWB7    | BANK OF AMERICA, N.A | 238        | \$13,912,204.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>238</b> | <b>\$13,912,204.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YAWC5    | BANK OF AMERICA, N.A  | 71        | \$8,309,455.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$8,309,455.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAWD3    | BANK OF AMERICA, N.A  | 9         | \$1,769,837.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,769,837.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAWF1    | BANK OF AMERICA, N.A  | 9         | \$1,060,891.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,060,891.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAWF8    | BANK OF AMERICA, N.A  | 17        | \$1,974,645.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,974,645.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAWG6    | BANK OF AMERICA, N.A  | 19        | \$4,573,932.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,573,932.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAWH4    | BANK OF AMERICA, N.A  | 14        | \$2,001,769.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,001,769.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAWJ0    | BANK OF AMERICA, N.A  | 10        | \$2,463,190.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,463,190.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAY74    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 40        | \$12,662,888.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$12,662,888.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAY82    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 41        | \$12,643,229.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$12,643,229.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAY90    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 46        | \$13,523,456.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$13,523,456.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAZ40    | CAPITAL CENTER, LLC   | 1         | \$92,000.00            | 4.46%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                      | 19        | \$1,871,278.79         | 90.71%      | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                      | 1         | \$99,719.61            | 4.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,062,998.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAZ81    | GREEN TREE SERVICING LLC                                      | 13        | \$1,307,515.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,307,515.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YB2X0    | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5         | \$1,237,000.00         | 83.84%      | 0        | \$0.00        |
|              | RITE LEND INC., A WYOMING CORPORATION                         | 1         | \$238,375.40           | 16.16%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,475,375.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YB2Y8    |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8         | \$1,867,020.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,867,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBA78    |  | STEARNS LENDING INC   | 12        | \$1,366,063.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,366,063.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBA86    |  | STEARNS LENDING INC   | 19        | \$1,429,012.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,429,012.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBA94    |  | STEARNS LENDING INC   | 10        | \$1,247,317.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,247,317.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBAE3    |  | BANKSOUTH MORTGAGE COMPANY LLC                                | 1         | \$348,000.00          | 5.49%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC                                       | 17        | \$5,115,324.39        | 80.63%      | 0        | \$0.00        |
|              |  | COLONIAL AMERICAN BANK  | 1         | \$238,685.27          | 3.76%       | 0        | \$0.00        |
|              |  | FINANCIAL FREEDOM MORTGAGE LLC                                | 1         | \$239,700.00          | 3.78%       | 0        | \$0.00        |
|              |  | KWIK MORTGAGE CORPORATION                                     | 1         | \$191,769.30          | 3.02%       | 0        | \$0.00        |
|              |  | PROFICIO MORTGAGE VENTURES, LLC                               | 1         | \$210,921.88          | 3.32%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,344,400.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBAF0    |  | BANKSOUTH MORTGAGE COMPANY LLC                                | 1         | \$340,000.00          | 5.96%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC                                       | 15        | \$4,947,007.01        | 86.73%      | 0        | \$0.00        |
|              |  | RESIDENTIAL HOME MORTGAGE CORPORATION                         | 1         | \$417,000.00          | 7.31%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,704,007.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBAG8    |  | AFFINITY LENDING SOLUTIONS, LLC                               | 1         | \$184,750.80          | 0.41%       | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1         | \$224,690.01          | 0.5%        | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC                               | 1         | \$296,884.55          | 0.66%       | 0        | \$0.00        |
|              |  | BANC ONE MORTGAGE CORPORATION                                 | 1         | \$200,000.00          | 0.44%       | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY LLC                                | 1         | \$198,322.50          | 0.44%       | 0        | \$0.00        |
|              |  | BRIGHTEN LENDING  | 1         | \$200,000.00          | 0.44%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC                                       | 135       | \$40,004,103.35       | 88.38%      | 0        | \$0.00        |
|              |  |   | 1         | \$224,338.40          | 0.5%        | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CONTOUR MORTGAGE CORPORATION                |            |                        |             |          |               |
|              | DATA MORTGAGE, INC                          | 3          | \$779,238.68           | 1.72%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                     | 1          | \$266,500.00           | 0.59%       | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC                          | 1          | \$300,000.00           | 0.66%       | 0        | \$0.00        |
|              | EVESHAM MORTGAGE LLC                        | 1          | \$395,500.00           | 0.87%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC                       | 1          | \$346,500.00           | 0.77%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP, INC               | 1          | \$328,500.00           | 0.73%       | 0        | \$0.00        |
|              | PLUM CREEK FUNDING, INC                     | 2          | \$432,000.00           | 0.95%       | 0        | \$0.00        |
|              | PRO MORTGAGE CORP                           | 1          | \$239,000.00           | 0.53%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC                      | 1          | \$193,000.00           | 0.43%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC                   | 1          | \$218,500.00           | 0.48%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC                  | 1          | \$233,298.63           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>156</b> | <b>\$45,265,126.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YBAH6    | AMERICAN FINANCIAL NETWORK, INC             | 1          | \$183,750.00           | 3.41%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                            | 1          | \$458,500.00           | 8.5%        | 0        | \$0.00        |
|              | C F FUNDING CORPORATION                     | 1          | \$435,000.00           | 8.07%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                     | 10         | \$2,556,744.00         | 47.41%      | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC                    | 1          | \$187,500.00           | 3.48%       | 0        | \$0.00        |
|              | FINANCIAL FREEDOM MORTGAGE LLC              | 1          | \$263,500.00           | 4.89%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1          | \$368,000.00           | 6.82%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                  | 1          | \$200,250.00           | 3.71%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC             | 1          | \$227,520.00           | 4.22%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                     | 1          | \$512,000.00           | 9.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$5,392,764.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YBAJ2    | ADK BANCORP INC                             | 1          | \$238,000.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC             | 1          | \$220,000.00           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 1          | \$625,500.00           | 1.37%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                     | 134        | \$40,531,740.00        | 88.77%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                     | 2          | \$411,200.00           | 0.9%        | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC                    | 2          | \$526,600.00           | 1.15%       | 0        | \$0.00        |
|              | FINANCIAL FREEDOM MORTGAGE LLC              | 1          | \$260,500.00           | 0.57%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC               | 1          | \$258,300.00           | 0.57%       | 0        | \$0.00        |
|              | PMG CAPITAL, INC                            | 1          | \$225,000.00           | 0.49%       | 0        | \$0.00        |
|              | SUN MORTGAGE COMPANY, INC                   | 1          | \$400,000.00           | 0.88%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC                   | 1          | \$384,750.00           | 0.84%       | 0        | \$0.00        |

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

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TWO RIVER COMMUNITY BANK                    | 1          | \$275,000.00           | 0.6%        | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION               | 1          | \$266,000.00           | 0.58%       | 0        | \$0.00        |
|              | VISTERRA CREDIT UNION                       | 1          | \$309,163.33           | 0.68%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC                          | 1          | \$417,000.00           | 0.91%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP, INC                 | 1          | \$311,000.00           | 0.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>151</b> | <b>\$45,659,753.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBAK9    | AMERICASH                                   | 1          | \$328,500.00           | 1.88%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                     | 53         | \$15,976,482.00        | 91.53%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                     | 2          | \$576,300.00           | 3.3%        | 0        | \$0.00        |
|              | EVESHAM MORTGAGE LLC                        | 1          | \$332,509.42           | 1.9%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC                        | 1          | \$241,000.00           | 1.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$17,454,791.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBAL7    | AMERICAN MORTGAGE SERVICE COMPANY           | 1          | \$417,000.00           | 7.91%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                     | 10         | \$2,452,100.00         | 46.51%      | 0        | \$0.00        |
|              | FIRSTAR BANK, N.A                           | 1          | \$120,000.00           | 2.28%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC                  | 1          | \$138,250.00           | 2.62%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                         | 1          | \$237,500.00           | 4.5%        | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P                        | 1          | \$263,500.00           | 5%          | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC                  | 1          | \$152,300.00           | 2.89%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                 | 2          | \$514,000.00           | 9.75%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC                        | 1          | \$110,000.00           | 2.09%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC                  | 2          | \$297,500.00           | 5.64%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                     | 1          | \$275,000.00           | 5.22%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1          | \$295,000.00           | 5.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,272,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBAM5    | AMERICAN MORTGAGE SERVICE COMPANY           | 1          | \$241,224.00           | 5.67%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                            | 1          | \$367,500.00           | 8.64%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                     | 8          | \$2,280,350.00         | 53.61%      | 0        | \$0.00        |
|              | FINANCIAL FREEDOM MORTGAGE LLC              | 1          | \$343,000.00           | 8.06%       | 0        | \$0.00        |
|              | NORTHERN SIERRA FINANCIAL SERVICES          | 1          | \$232,000.00           | 5.45%       | 0        | \$0.00        |
|              | PACIFIC HORIZON BANCORP, INC                | 1          | \$180,000.00           | 4.23%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                       | 1          | \$294,500.00           | 6.92%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC                    | 1          | \$315,400.00           | 7.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$4,253,974.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBAN3    | CALIBER HOME LOANS                          | 1          | \$523,000.00           | 5.29%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CALIBER HOME LOANS, INC                 | 38        | \$7,411,161.00         | 75.02%      | 0        | \$0.00        |
|              | COLONIAL AMERICAN BANK                  | 1         | \$194,750.00           | 1.97%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION            | 1         | \$129,866.00           | 1.31%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, LLC               | 1         | \$224,000.00           | 2.27%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                 | 2         | \$217,000.00           | 2.2%        | 0        | \$0.00        |
|              | FIRSTAR BANK, N.A                       | 3         | \$413,540.00           | 4.19%       | 0        | \$0.00        |
|              | LPMC, LLC                               | 1         | \$116,500.00           | 1.18%       | 0        | \$0.00        |
|              | MIDWEST CAPITAL MORTGAGE, INC           | 1         | \$85,500.00            | 0.87%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                | 1         | \$143,492.95           | 1.45%       | 0        | \$0.00        |
|              | ST. FIN CORP                            | 1         | \$320,000.00           | 3.24%       | 0        | \$0.00        |
|              | TWO RIVER COMMUNITY BANK                | 1         | \$100,000.00           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$9,878,809.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YBAP8    | AMERICAN FINANCIAL NETWORK, INC         | 1         | \$227,200.00           | 1.48%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES INC            | 1         | \$414,000.00           | 2.69%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                        | 1         | \$201,500.00           | 1.31%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                 | 33        | \$10,153,450.00        | 66.03%      | 0        | \$0.00        |
|              | CS FINANCIAL, INC                       | 1         | \$400,000.00           | 2.6%        | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                 | 1         | \$236,000.00           | 1.53%       | 0        | \$0.00        |
|              | FINANCIAL FREEDOM MORTGAGE LLC          | 2         | \$581,500.00           | 3.78%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC           | 1         | \$292,500.00           | 1.9%        | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS, LLC          | 1         | \$182,400.00           | 1.19%       | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE CORP                 | 1         | \$417,000.00           | 2.71%       | 0        | \$0.00        |
|              | PMG CAPITAL, INC                        | 1         | \$468,000.00           | 3.04%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC               | 1         | \$178,800.00           | 1.16%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC                  | 2         | \$611,600.00           | 3.98%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC                | 1         | \$385,000.00           | 2.5%        | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC                    | 1         | \$417,000.00           | 2.71%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION           | 1         | \$210,000.00           | 1.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$15,375,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YBAQ6    | BRAND MORTGAGE GROUP, LLC               | 1         | \$47,892.19            | 1.45%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                 | 45        | \$2,892,026.00         | 87.72%      | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC                | 1         | \$43,500.00            | 1.32%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION          | 2         | \$91,941.35            | 2.79%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC               | 1         | \$28,000.00            | 0.85%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC              | 1         | \$52,200.00            | 1.58%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1         | \$66,312.56            | 2.01%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC                      | 1         | \$75,000.00            | 2.28%       | 0        | \$0.00        |



|              |                                    |           |                        |                       |             |               |               |
|--------------|------------------------------------|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |                                    |           | <b>53</b>              | <b>\$3,296,872.10</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YBAR4    | ACOPIA, LLC                        | 1         | \$99,764.69            | 2.5%                  | 0           | \$0.00        |               |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1         | \$103,731.74           | 2.6%                  | 0           | \$0.00        |               |
|              | CALIBER HOME LOANS, INC            | 35        | \$3,379,883.71         | 84.85%                | 0           | \$0.00        |               |
|              | FAMILY FIRST FUNDING LLC           | 1         | \$100,000.00           | 2.51%                 | 0           | \$0.00        |               |
|              | GSF MORTGAGE CORPORATION           | 1         | \$103,950.00           | 2.61%                 | 0           | \$0.00        |               |
|              | HANCOCK MORTGAGE PARTNERS, LLC     | 1         | \$96,000.00            | 2.41%                 | 0           | \$0.00        |               |
|              | PERENNIAL FUNDING LLC              | 1         | \$100,000.00           | 2.52%                 | 0           | \$0.00        |               |
| <b>Total</b> |                                    | <b>41</b> | <b>\$3,983,330.14</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YBAS2    | ABSOLUTE HOME MORTGAGE CORPORATION | 1         | \$128,250.00           | 2.2%                  | 0           | \$0.00        |               |
|              | CALIBER HOME LOANS, INC            | 36        | \$4,713,017.97         | 80.7%                 | 0           | \$0.00        |               |
|              | FAMILY FIRST FUNDING LLC           | 1         | \$114,750.00           | 1.96%                 | 0           | \$0.00        |               |
|              | FINANCIAL FREEDOM MORTGAGE LLC     | 1         | \$120,500.00           | 2.06%                 | 0           | \$0.00        |               |
|              | OPEN MORTGAGE, LLC                 | 1         | \$137,750.00           | 2.36%                 | 0           | \$0.00        |               |
|              | PRIMESOURCE MORTGAGE, INC          | 1         | \$114,400.00           | 1.96%                 | 0           | \$0.00        |               |
|              | RATE RABBIT INC                    | 1         | \$136,324.29           | 2.33%                 | 0           | \$0.00        |               |
|              | ROSS MORTGAGE COMPANY, INC         | 1         | \$122,500.00           | 2.1%                  | 0           | \$0.00        |               |
|              | SOUTHWEST FUNDING, LP              | 1         | \$112,355.19           | 1.92%                 | 0           | \$0.00        |               |
|              | TOTAL MEDIA MANAGEMENT LLC         | 1         | \$140,250.00           | 2.41%                 | 0           | \$0.00        |               |
| <b>Total</b> |                                    | <b>45</b> | <b>\$5,840,097.45</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YBBA0    | STEARNS LENDING INC                | 49        | \$11,846,535.32        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |                                    | <b>49</b> | <b>\$11,846,535.32</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YBBB8    | STEARNS LENDING INC                | 13        | \$1,038,916.42         | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,038,916.42</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YBBC6    | STEARNS LENDING INC                | 22        | \$2,874,008.67         | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |                                    | <b>22</b> | <b>\$2,874,008.67</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YBBD4    | STEARNS LENDING INC                | 13        | \$4,544,257.00         | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |                                    | <b>13</b> | <b>\$4,544,257.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YBBE2    | STEARNS LENDING INC                | 5         | \$1,243,926.48         | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,243,926.48</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YBBF9    | STEARNS LENDING INC                | 24        | \$2,026,076.80         | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |                                    | <b>24</b> | <b>\$2,026,076.80</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YBBG7    | STEARNS LENDING INC                | 19        | \$2,563,211.98         | 100%                  | 0           | \$0.00        |               |

|              |                    |  |           |                        |             |          |               |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                    |  | <b>19</b> | <b>\$2,563,211.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBE41    | LOANDEPOT.COM, LLC |  | 31        | \$6,493,944.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>31</b> | <b>\$6,493,944.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBE66    | LOANDEPOT.COM, LLC |  | 17        | \$2,822,576.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b> | <b>\$2,822,576.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBE74    | LOANDEPOT.COM, LLC |  | 12        | \$1,181,135.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$1,181,135.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBE82    | LOANDEPOT.COM, LLC |  | 27        | \$6,896,054.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>27</b> | <b>\$6,896,054.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBF24    | LOANDEPOT.COM, LLC |  | 65        | \$10,670,167.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>65</b> | <b>\$10,670,167.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBF32    | LOANDEPOT.COM, LLC |  | 12        | \$4,512,400.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$4,512,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBF40    | LOANDEPOT.COM, LLC |  | 49        | \$9,653,307.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>49</b> | <b>\$9,653,307.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBF57    | LOANDEPOT.COM, LLC |  | 22        | \$6,172,210.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>22</b> | <b>\$6,172,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBF65    | LOANDEPOT.COM, LLC |  | 17        | \$5,197,604.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b> | <b>\$5,197,604.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBF73    | LOANDEPOT.COM, LLC |  | 21        | \$5,724,832.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>21</b> | <b>\$5,724,832.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBF81    | LOANDEPOT.COM, LLC |  | 17        | \$6,222,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b> | <b>\$6,222,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBF99    | LOANDEPOT.COM, LLC |  | 17        | \$4,846,457.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b> | <b>\$4,846,457.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFA6    | LOANDEPOT.COM, LLC |  | 68        | \$17,397,769.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>68</b> | <b>\$17,397,769.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFB4    | LOANDEPOT.COM, LLC |  | 23        | \$3,832,463.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>23</b> | <b>\$3,832,463.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFC2    | LOANDEPOT.COM, LLC |  | 32        | \$11,192,256.78        | 100%        | 0        | \$0.00        |

|              |  |                    |           |                        |             |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                    | <b>32</b> | <b>\$11,192,256.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFD0    |  | LOANDEPOT.COM, LLC | 61        | \$15,110,946.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>61</b> | <b>\$15,110,946.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFE8    |  | LOANDEPOT.COM, LLC | 18        | \$5,420,315.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$5,420,315.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFF5    |  | LOANDEPOT.COM, LLC | 20        | \$5,098,276.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$5,098,276.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFG3    |  | LOANDEPOT.COM, LLC | 23        | \$2,068,182.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$2,068,182.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFH1    |  | LOANDEPOT.COM, LLC | 55        | \$11,930,412.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>55</b> | <b>\$11,930,412.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFJ7    |  | LOANDEPOT.COM, LLC | 22        | \$5,676,352.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$5,676,352.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFK4    |  | LOANDEPOT.COM, LLC | 25        | \$6,621,795.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$6,621,795.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFL2    |  | LOANDEPOT.COM, LLC | 18        | \$4,769,191.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$4,769,191.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFM0    |  | LOANDEPOT.COM, LLC | 32        | \$6,283,756.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>32</b> | <b>\$6,283,756.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFN8    |  | LOANDEPOT.COM, LLC | 17        | \$4,756,402.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$4,756,402.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFP3    |  | LOANDEPOT.COM, LLC | 16        | \$5,939,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$5,939,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFQ1    |  | LOANDEPOT.COM, LLC | 22        | \$5,382,420.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$5,382,420.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFR9    |  | LOANDEPOT.COM, LLC | 17        | \$2,289,062.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$2,289,062.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFS7    |  | LOANDEPOT.COM, LLC | 12        | \$1,416,623.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,416,623.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFT5    |  | LOANDEPOT.COM, LLC | 21        | \$5,100,495.67         | 100%        | 0        | \$0.00        |

|              |                                 |  |           |                        |             |          |               |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                 |  | <b>21</b> | <b>\$5,100,495.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFU2    | LOANDEPOT.COM, LLC              |  | 40        | \$7,578,236.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>40</b> | <b>\$7,578,236.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFV0    | LOANDEPOT.COM, LLC              |  | 21        | \$5,230,737.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>21</b> | <b>\$5,230,737.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFW8    | LOANDEPOT.COM, LLC              |  | 17        | \$5,253,805.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>17</b> | <b>\$5,253,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFX6    | LOANDEPOT.COM, LLC              |  | 17        | \$5,109,971.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>17</b> | <b>\$5,109,971.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFY4    | LOANDEPOT.COM, LLC              |  | 77        | \$14,362,967.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>77</b> | <b>\$14,362,967.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFZ1    | LOANDEPOT.COM, LLC              |  | 29        | \$6,033,530.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>29</b> | <b>\$6,033,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBGA5    | LOANDEPOT.COM, LLC              |  | 30        | \$8,944,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>30</b> | <b>\$8,944,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBGB3    | IMORTGAGE                       |  | 2         | \$271,250.00           | 2.69%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC              |  | 52        | \$9,472,588.00         | 93.86%      | 0        | \$0.00        |
|              | THE MORTGAGE CAPITAL GROUP, LLC |  | 1         | \$348,000.00           | 3.45%       | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>55</b> | <b>\$10,091,838.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBGC1    | LOANDEPOT.COM, LLC              |  | 17        | \$4,917,191.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>17</b> | <b>\$4,917,191.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBGD9    | LOANDEPOT.COM, LLC              |  | 18        | \$1,817,877.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>18</b> | <b>\$1,817,877.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBGE7    | LOANDEPOT.COM, LLC              |  | 15        | \$1,497,851.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>15</b> | <b>\$1,497,851.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBGF4    | LOANDEPOT.COM, LLC              |  | 40        | \$10,298,351.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>40</b> | <b>\$10,298,351.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBGG2    | LOANDEPOT.COM, LLC              |  | 32        | \$10,196,657.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>32</b> | <b>\$10,196,657.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBGH0    | LOANDEPOT.COM, LLC              |  | 44        | \$14,684,787.00        | 100%        | 0        | \$0.00        |

|              |  |                                     |           |                        |             |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                     | <b>44</b> | <b>\$14,684,787.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBGJ6    |  | LOANDEPOT.COM, LLC                  | 21        | \$4,852,771.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$4,852,771.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBGK3    |  | LOANDEPOT.COM, LLC                  | 18        | \$2,563,836.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$2,563,836.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBGL1    |  | LOANDEPOT.COM, LLC                  | 49        | \$14,712,650.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>49</b> | <b>\$14,712,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBGM9    |  | LOANDEPOT.COM, LLC                  | 35        | \$10,140,857.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>35</b> | <b>\$10,140,857.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBH63    |  | HOUSTONIAN MORTGAGE GROUP<br>INC    | 1         | \$208,500.00           | 11.6%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                  | 5         | \$1,589,400.00         | 88.4%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,797,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBH71    |  | AMERIS BANK                         | 1         | \$121,575.19           | 7.88%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                  | 10        | \$1,422,021.41         | 92.12%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,543,596.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBH89    |  | AMERIS BANK                         | 1         | \$286,246.11           | 5.21%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK                   | 2         | \$488,333.17           | 8.89%       | 0        | \$0.00        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL<br>LLC | 1         | \$317,561.88           | 5.78%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                  | 14        | \$3,900,205.33         | 70.98%      | 0        | \$0.00        |
|              |  | R M K FINANCIAL CORP                | 1         | \$303,700.00           | 5.53%       | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL LLC          | 1         | \$198,750.00           | 3.61%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$5,494,796.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBH97    |  | NATIONSTARMORTGAGE                  | 25        | \$2,259,806.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$2,259,806.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJ20    |  | AMCAP MORTGAGE LTD                  | 1         | \$79,353.94            | 1.44%       | 0        | \$0.00        |
|              |  | MORTGAGE SERVICES III LLC           | 1         | \$62,542.19            | 1.14%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                  | 77        | \$5,367,209.43         | 97.42%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>79</b> | <b>\$5,509,105.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJ38    |  | NATIONSTARMORTGAGE                  | 55        | \$5,333,027.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>55</b> | <b>\$5,333,027.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJ46    |  | NATIONSTARMORTGAGE                  | 17        | \$1,633,112.78         | 79.21%      | 0        | \$0.00        |
|              |  | PREMIUM MORTGAGE CORP               | 1         | \$109,058.15           | 5.29%       | 0        | \$0.00        |
|              |  |                                     | 3         | \$319,594.28           | 15.5%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | VAN DYK MORTGAGE CORPORATION                   |           |                       |             |          |               |  |
| <b>Total</b> |  | <b>21</b> | <b>\$2,061,765.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YBJ53    | NATIONSTARMORTGAGE                             | 34        | \$4,008,169.88        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>34</b> | <b>\$4,008,169.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YBJ61    | AMERISAVE MORTGAGE CORPORATION                 | 1         | \$129,455.36          | 1.86%       | 0        | \$0.00        |  |
|              | CHURCHILL MORTGAGE CORPORATION                 | 5         | \$590,297.94          | 8.5%        | 0        | \$0.00        |  |
|              | FIRST INDEPENDENCE BANK                        | 1         | \$119,492.14          | 1.72%       | 0        | \$0.00        |  |
|              | GTL INVESTMENTS INC                            | 1         | \$140,000.00          | 2.02%       | 0        | \$0.00        |  |
|              | NATIONSTARMORTGAGE                             | 44        | \$5,730,351.77        | 82.52%      | 0        | \$0.00        |  |
|              | PACOR MORTGAGE CORP                            | 1         | \$118,247.43          | 1.7%        | 0        | \$0.00        |  |
|              | POLARIS HOME FUNDING CORP                      | 1         | \$116,298.71          | 1.68%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>54</b> | <b>\$6,944,143.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YBJ79    | NATIONSTARMORTGAGE                             | 42        | \$5,705,073.74        | 97.59%      | 0        | \$0.00        |  |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC            | 1         | \$141,065.77          | 2.41%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>43</b> | <b>\$5,846,139.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YBJ87    | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$173,600.00          | 4.06%       | 0        | \$0.00        |  |
|              | LOANSTAR HOME LOANS LLC                        | 1         | \$168,000.00          | 3.93%       | 0        | \$0.00        |  |
|              | NATIONSTARMORTGAGE                             | 24        | \$3,937,187.46        | 92.01%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>26</b> | <b>\$4,278,787.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YBJ95    | NATIONSTARMORTGAGE                             | 18        | \$2,894,050.64        | 94.59%      | 0        | \$0.00        |  |
|              | RELIANCE FIRST CAPITAL LLC                     | 1         | \$165,484.90          | 5.41%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>19</b> | <b>\$3,059,535.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YBJA2    | NATIONSTARMORTGAGE                             | 13        | \$1,522,697.86        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>13</b> | <b>\$1,522,697.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YBJB0    | NATIONSTARMORTGAGE                             | 14        | \$1,901,025.90        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>14</b> | <b>\$1,901,025.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YBJC8    | NATIONSTARMORTGAGE                             | 9         | \$1,473,902.16        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,473,902.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YBJD6    | ACOPIA LLC                                     | 1         | \$102,355.57          | 9.27%       | 0        | \$0.00        |  |
|              | CBC NATIONAL BANK                              | 2         | \$217,562.08          | 19.71%      | 0        | \$0.00        |  |
|              | GTL INVESTMENTS INC                            | 1         | \$80,750.00           | 7.32%       | 0        | \$0.00        |  |
|              | NATIONSTARMORTGAGE                             | 6         | \$603,100.00          | 54.65%      | 0        | \$0.00        |  |

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

|              |  |                                       |           |                        |             |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | RMC MORTGAGE CORPORATION              | 1         | \$99,862.23            | 9.05%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,103,629.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJE4    |  | AMERISAVE MORTGAGE CORPORATION        | 1         | \$111,749.27           | 6.36%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK                     | 1         | \$117,829.68           | 6.71%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION        | 1         | \$116,842.40           | 6.65%       | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP       | 1         | \$117,163.36           | 6.67%       | 0        | \$0.00        |
|              |  | FIRST REPUBLIC MORTGAGE CORPORATION   | 2         | \$224,590.00           | 12.79%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                    | 6         | \$705,441.56           | 40.18%      | 0        | \$0.00        |
|              |  | POLARIS HOME FUNDING CORP             | 1         | \$124,474.36           | 7.09%       | 0        | \$0.00        |
|              |  | SYNOVUS MORTGAGE CORP                 | 2         | \$237,654.39           | 13.55%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$1,755,745.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJF1    |  | AMERIS BANK                           | 1         | \$124,923.73           | 3.76%       | 0        | \$0.00        |
|              |  | ANGEL OAK FUNDING LLC                 | 1         | \$138,513.17           | 4.16%       | 0        | \$0.00        |
|              |  | CARRINGTON MORTGAGE SERVICES LLC      | 1         | \$146,801.99           | 4.41%       | 0        | \$0.00        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES INC   | 1         | \$135,005.20           | 4.06%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                    | 14        | \$1,926,359.59         | 57.91%      | 0        | \$0.00        |
|              |  | POLARIS HOME FUNDING CORP             | 1         | \$129,816.84           | 3.9%        | 0        | \$0.00        |
|              |  | RMC MORTGAGE CORPORATION              | 2         | \$288,881.81           | 8.68%       | 0        | \$0.00        |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 1         | \$145,619.53           | 4.38%       | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE INC                    | 1         | \$144,201.05           | 4.33%       | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE LLP               | 1         | \$146,577.29           | 4.41%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$3,326,700.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJG9    |  | ACOPIA LLC                            | 1         | \$216,008.68           | 12.04%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                    | 7         | \$1,578,437.12         | 87.96%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,794,445.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJH7    |  | AMERICAN PACIFIC MORTGAGE CORPORATION | 2         | \$1,073,632.38         | 4.44%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION        | 1         | \$255,677.91           | 1.06%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                    | 85        | \$22,039,702.17        | 91.11%      | 0        | \$0.00        |
|              |  | R M K FINANCIAL CORP                  | 2         | \$595,539.25           | 2.46%       | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE LLP               | 1         | \$225,000.00           | 0.93%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>91</b> | <b>\$24,189,551.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJJ3    |  | CROSSCOUNTRY MORTGAGE INC             | 1         | \$49,810.80            | 2.57%       | 0        | \$0.00        |

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

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | NATIONSTARMORTGAGE                             | 27        | \$1,891,609.71        | 97.43%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$1,941,420.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJK0    |  | CBC NATIONAL BANK                              | 1         | \$106,210.85          | 1.77%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                             | 60        | \$5,897,002.83        | 98.23%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$6,003,213.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJL8    |  | MANN MORTGAGE LLC                              | 1         | \$122,811.09          | 1.94%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                             | 53        | \$6,207,211.02        | 98.06%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$6,330,022.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJM6    |  | NATIONSTARMORTGAGE                             | 56        | \$7,663,255.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$7,663,255.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJN4    |  | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$157,876.12          | 1.88%       | 0        | \$0.00        |
|              |  | MORTGAGE FINANCIAL INC                         | 1         | \$169,216.87          | 2.01%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                             | 47        | \$7,587,268.02        | 90.26%      | 0        | \$0.00        |
|              |  | R M K FINANCIAL CORP                           | 1         | \$162,690.31          | 1.94%       | 0        | \$0.00        |
|              |  | RMC MORTGAGE CORPORATION                       | 1         | \$159,966.00          | 1.9%        | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE INC                             | 1         | \$168,877.32          | 2.01%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$8,405,894.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJP9    |  | BARRINGTON BANK AND TRUST COMPANY N.A          | 1         | \$248,522.30          | 14.55%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                             | 7         | \$1,459,234.67        | 85.45%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,707,756.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJQ7    |  | NATIONSTARMORTGAGE                             | 10        | \$2,353,445.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,353,445.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJR5    |  | CBC NATIONAL BANK                              | 1         | \$313,077.71          | 3.8%        | 0        | \$0.00        |
|              |  | MORTGAGE WORLD BANKERS                         | 1         | \$499,370.93          | 6.06%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                             | 24        | \$6,526,565.39        | 79.17%      | 0        | \$0.00        |
|              |  | UNITED NORTHERN MORTGAGE BANKERS LIMITED       | 2         | \$904,981.80          | 10.97%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$8,243,995.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJS3    |  | AMERICAN PACIFIC MORTGAGE CORPORATION          | 1         | \$480,880.20          | 1.66%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK                              | 1         | \$332,072.00          | 1.15%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$396,277.47          | 1.37%       | 0        | \$0.00        |
|              |  | FLORIDA CAPITAL BANK N.A                       | 1         | \$211,861.93          | 0.73%       | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$238,086.06          | 0.82%       | 0        | \$0.00        |



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

|              |                                 |            |                        |             |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|
|              | LEADERONE FINANCIAL CORPORATION | 1          | \$203,711.07           | 0.7%        | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC         | 1          | \$225,233.01           | 0.78%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC               | 1          | \$719,273.21           | 2.48%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL LLC    | 1          | \$264,023.66           | 0.91%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC           | 1          | \$207,612.07           | 0.72%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE              | 98         | \$24,463,362.90        | 84.37%      | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC            | 1          | \$494,000.00           | 1.7%        | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION        | 1          | \$187,878.26           | 0.65%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP         | 2          | \$570,756.75           | 1.96%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>112</b> | <b>\$28,995,028.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJT1    | FLORIDA CAPITAL BANK N.A        | 1          | \$79,422.84            | 1.7%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE              | 64         | \$4,581,646.38         | 98.3%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>65</b>  | <b>\$4,661,069.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJU8    | NATIONSTARMORTGAGE              | 41         | \$4,002,287.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>41</b>  | <b>\$4,002,287.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJV6    | NATIONSTARMORTGAGE              | 12         | \$1,427,928.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,427,928.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJW4    | NATIONSTARMORTGAGE              | 10         | \$1,518,465.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,518,465.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJX2    | NATIONSTARMORTGAGE              | 4          | \$1,207,135.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>4</b>   | <b>\$1,207,135.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJY0    | NATIONSTARMORTGAGE              | 8          | \$1,602,630.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,602,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJZ7    | CBC NATIONAL BANK               | 1          | \$59,746.07            | 5.63%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 3          | \$205,584.54           | 19.36%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE              | 10         | \$736,023.77           | 69.31%      | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP       | 1          | \$60,547.85            | 5.7%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$1,061,902.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBKA0    | NATIONSTARMORTGAGE              | 4          | \$1,038,700.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>4</b>   | <b>\$1,038,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBKB8    | NATIONSTARMORTGAGE              | 6          | \$1,050,047.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>6</b>   | <b>\$1,050,047.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBKC6    | NATIONSTARMORTGAGE              | 33         | \$7,928,186.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>33</b>  | <b>\$7,928,186.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YBKE2    | FBC MORTGAGE LLC                               | 1         | \$239,960.00          | 5.93%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2         | \$625,750.00          | 15.47%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 8         | \$2,772,297.00        | 68.56%      | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP                            | 1         | \$405,750.00          | 10.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$4,043,757.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBKF9    | NATIONSTARMORTGAGE                             | 4         | \$1,144,280.52        | 60.98%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                             | 1         | \$333,000.00          | 17.74%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                          | 1         | \$399,313.58          | 21.28%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,876,594.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBKG7    | BRAND MORTGAGE GROUP LLC                       | 1         | \$417,000.00          | 9.63%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                 | 1         | \$279,568.88          | 6.46%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A                       | 2         | \$396,137.69          | 9.15%       | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS                         | 1         | \$312,000.00          | 7.21%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 10        | \$2,924,363.32        | 67.55%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,329,069.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBKH5    | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$286,000.00          | 18.7%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 3         | \$827,200.00          | 54.08%      | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                       | 1         | \$416,421.00          | 27.22%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,529,621.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBKJ1    | ACOPIA LLC                                     | 1         | \$264,716.53          | 5.25%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                 | 1         | \$264,000.00          | 5.24%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC                                | 1         | \$203,993.03          | 4.05%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 11        | \$3,150,075.35        | 62.53%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                     | 1         | \$236,700.00          | 4.7%        | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                       | 3         | \$918,052.19          | 18.23%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,037,537.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBKK8    | AMERICAN FINANCIAL NETWORK INC                 | 1         | \$408,000.00          | 1.7%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                 | 2         | \$423,634.00          | 1.76%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                 | 6         | \$1,752,810.10        | 7.3%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK                              | 3         | \$986,170.13          | 4.11%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$208,000.00          | 0.87%       | 0        | \$0.00        |
|              |  | 1         | \$156,750.00          | 0.65%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIRST CENTENNIAL MORTGAGE CORPORATION     |           |                        |             |          |               |
|              | FIRST INDEPENDENCE BANK                   | 1         | \$248,000.00           | 1.03%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION       | 1         | \$162,000.00           | 0.67%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A                  | 4         | \$1,047,957.13         | 4.36%       | 0        | \$0.00        |
|              | GTL INVESTMENTS INC                       | 1         | \$175,000.00           | 0.73%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC       | 1         | \$209,710.68           | 0.87%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY             | 1         | \$247,299.94           | 1.03%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC                           | 1         | \$225,000.00           | 0.94%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC          | 1         | \$599,000.00           | 2.49%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                        | 51        | \$13,334,020.76        | 55.51%      | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                        | 1         | \$156,000.00           | 0.65%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                         | 1         | \$172,800.00           | 0.72%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC                | 1         | \$210,400.00           | 0.88%       | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                      | 2         | \$911,159.46           | 3.79%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                  | 2         | \$757,120.00           | 3.15%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC       | 2         | \$734,633.67           | 3.06%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                        | 1         | \$408,750.00           | 1.7%        | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED  | 1         | \$272,279.65           | 1.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                   | 1         | \$214,000.00           | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b> | <b>\$24,020,495.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YBKL6    | BROADVIEW MORTGAGE CORPORATION            | 1         | \$507,874.76           | 5%          | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                        | 32        | \$8,444,711.65         | 83.08%      | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                      | 1         | \$381,500.00           | 3.75%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                  | 1         | \$224,991.00           | 2.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)      | 2         | \$606,000.00           | 5.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$10,165,077.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YBL27    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25        | \$3,082,466.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,082,466.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YBL35    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 84        | \$5,111,973.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$5,111,973.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YBL43    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 61        | \$5,957,340.96         | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>61</b> | <b>\$5,957,340.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBL50    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 9         | \$1,476,949.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,476,949.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBL68    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 6         | \$1,590,747.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,590,747.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBL76    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 5         | \$2,060,173.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$2,060,173.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBL84    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 12        | \$3,091,745.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,091,745.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBL92    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 16        | \$4,233,940.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,233,940.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBLX9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 8         | \$1,249,115.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,249,115.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBLY7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 9         | \$2,223,619.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,223,619.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBLZ4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 18        | \$5,061,496.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,061,496.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBMA8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 8         | \$1,875,250.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,875,250.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBP23    |  | CABRILLO MORTGAGE & REALTY SERVICE         | 1         | \$401,242.14          | 13.12%      | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)     | 1         | \$180,000.00          | 5.89%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION               | 2         | \$389,844.08          | 12.75%      | 0        | \$0.00        |
|              |  | LEGACY MORTGAGE AND INVESTMENT CORPORATION | 1         | \$152,339.30          | 4.98%       | 0        | \$0.00        |
|              |  |  | 1         | \$165,290.34          | 5.4%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                         |           |                       |             |          |               |
|              | ORLANDO FINANCIAL CENTER INC                                    | 1         | \$417,000.00          | 13.64%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 7         | \$858,658.45          | 28.08%      | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS  | 1         | \$358,445.39          | 11.72%      | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C  | 1         | \$135,412.70          | 4.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,058,232.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBP31    | FREEDOM MORTGAGE CORPORATION                                    | 14        | \$3,404,096.19        | 96.47%      | 0        | \$0.00        |
|              | NP INC  | 1         | \$124,465.61          | 3.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,528,561.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBP49    | 1ST NATIONWIDE MORTGAGE CORPORATION                             | 1         | \$108,365.43          | 5.98%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS      | 1         | \$105,058.01          | 5.8%        | 0        | \$0.00        |
|              | ARIZONA LENDING SOURCE, INC                                     | 1         | \$79,000.00           | 4.36%       | 0        | \$0.00        |
|              | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS                    | 1         | \$59,751.17           | 3.3%        | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC                   | 1         | \$338,561.06          | 18.68%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 8         | \$1,121,820.05        | 61.88%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,812,555.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBP56    | FREEDOM MORTGAGE CORPORATION                                    | 6         | \$1,235,108.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,235,108.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBP64    | ASSOCIATED MORTGAGE CORPORATION                                 | 1         | \$166,365.71          | 5.09%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                                     | 1         | \$224,018.57          | 6.85%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC                                      | 1         | \$396,540.63          | 12.13%      | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP                                  | 1         | \$302,700.37          | 9.26%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP    | 1         | \$308,295.60          | 9.43%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                         | 1         | \$287,951.13          | 8.81%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$197,153.54          | 6.03%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$211,482.78          | 6.47%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$681,573.70          | 20.85%      | 0        | \$0.00        |
|              |   | 1         | \$326,569.29          | 9.99%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION             |           |                       |             |          |               |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1         | \$166,072.44          | 5.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,268,723.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBP72    | CITYWIDE HOME LOANS  | 1         | \$235,777.41          | 15.22%      | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                   | 2         | \$497,827.71          | 32.13%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$173,248.61          | 11.18%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                                      | 1         | \$353,964.82          | 22.84%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 1         | \$288,747.68          | 18.63%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,549,566.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBP80    | ADVISORS MORTGAGE GROUP, LLC                                 | 1         | \$154,704.04          | 5.73%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1         | \$211,120.79          | 7.81%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$211,795.89          | 7.84%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1         | \$572,566.51          | 21.19%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC                                       | 1         | \$103,713.33          | 3.84%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1         | \$187,909.78          | 6.95%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$227,035.07          | 8.4%        | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                               | 1         | \$374,547.94          | 13.86%      | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION          | 1         | \$362,459.50          | 13.41%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                                      | 1         | \$296,240.93          | 10.97%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,702,093.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBP98    | FIRST CLASS MORTGAGE V, INC                                  | 1         | \$99,576.79           | 9.3%        | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                             | 1         | \$125,466.75          | 11.72%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1         | \$389,345.23          | 36.38%      | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1         | \$348,533.66          | 32.57%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1         | \$107,326.46          | 10.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,070,248.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBPW7    |  | 1         | \$217,179.57          | 10.92%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORNERSTONE MORTGAGE GROUP, INC                                  |           |                       |             |          |               |
|              | ENVISION CAPITAL, INC  | 1         | \$412,391.57          | 20.74%      | 0        | \$0.00        |
|              | EXCEL MORTGAGE NETWORK, INC                                      | 1         | \$293,600.00          | 14.77%      | 0        | \$0.00        |
|              | ORANGE COUNTY CAPITAL  | 1         | \$333,258.31          | 16.76%      | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC   | 1         | \$412,377.96          | 20.74%      | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                             | 1         | \$319,583.49          | 16.07%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,988,390.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBPX5    | 1ST ALLIANCE MORTGAGE, LLC                                       | 1         | \$155,585.34          | 1.56%       | 0        | \$0.00        |
|              | 1ST RATE HOME MORTGAGE, INC                                      | 1         | \$245,000.00          | 2.45%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE<br>PLANNERS | 2         | \$336,801.99          | 3.37%       | 0        | \$0.00        |
|              | ASSET MUTUAL MORTGAGE, INC.<br>AN ILLINOIS CORPORATION           | 1         | \$203,974.87          | 2.04%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY<br>SERVICE                            | 1         | \$191,735.47          | 1.92%       | 0        | \$0.00        |
|              | CALIFORNIA HOME SOLUTION INC                                     | 1         | \$314,965.46          | 3.15%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 2         | \$667,058.78          | 6.68%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC  | 1         | \$375,481.98          | 3.76%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                        | 1         | \$199,025.00          | 1.99%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION                                  | 10        | \$2,732,573.30        | 27.36%      | 0        | \$0.00        |
|              | KAITER ENTERPRISES INC. DBA<br>BOULDER LENDING GROUP             | 1         | \$399,423.67          | 4%          | 0        | \$0.00        |
|              | KOTA REALTY & MORTGAGE<br>SERVICES, INC                          | 2         | \$623,759.78          | 6.24%       | 0        | \$0.00        |
|              | N A NATIONWIDE MORTGAGE  | 1         | \$416,425.49          | 4.17%       | 0        | \$0.00        |
|              | PACIFIC LENDING LLC  | 1         | \$661,587.25          | 6.62%       | 0        | \$0.00        |
|              | PEOPLES BANK & TRUST COMPANY                                     | 1         | \$158,400.00          | 1.59%       | 0        | \$0.00        |
|              | RADIANT FINANCIAL GROUP LLC                                      | 1         | \$323,425.00          | 3.24%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE<br>COMPANY                                    | 1         | \$399,448.91          | 4%          | 0        | \$0.00        |
|              | SIERRA VIEW FINANCIAL CORP                                       | 1         | \$285,597.03          | 2.86%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 6         | \$1,298,490.00        | 13%         | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$9,988,759.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBPY3    | CONTINENTAL AMERICAN<br>MORTGAGE CORP                            | 1         | \$256,169.82          | 11.82%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION                                  | 5         | \$1,477,883.23        | 68.17%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2         | \$265,000.00          | 12.22%      | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE LLC   | 1         | \$168,877.32          | 7.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,167,930.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |                |       |   |        |
|-----------|---|---|----------------|-------|---|--------|
| 3138YBPZO | AMCAP MORTGAGE LTD  | 4 | \$1,019,115.85 | 4.67% | 0 | \$0.00 |
|           | AMERICAN WEST BANK  | 1 | \$299,153.15   | 1.37% | 0 | \$0.00 |
|           | ASSOCIATED MORTGAGE CORPORATION   | 1 | \$194,475.59   | 0.89% | 0 | \$0.00 |
|           | BRAND MORTGAGE GROUP, LLC   | 1 | \$216,201.72   | 0.99% | 0 | \$0.00 |
|           | BROADVIEW MORTGAGE CORPORATION  | 3 | \$1,077,037.52 | 4.94% | 0 | \$0.00 |
|           | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                          | 2 | \$589,671.04   | 2.7%  | 0 | \$0.00 |
|           | CONTINENTAL HOME LOANS INC  | 3 | \$504,913.12   | 2.32% | 0 | \$0.00 |
|           | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                       | 2 | \$425,275.59   | 1.95% | 0 | \$0.00 |
|           | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                     | 1 | \$479,338.69   | 2.2%  | 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC  | 3 | \$871,376.81   | 4%    | 0 | \$0.00 |
|           | FIRST CLASS MORTGAGE V, INC   | 1 | \$382,460.35   | 1.75% | 0 | \$0.00 |
|           | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                      | 1 | \$416,425.49   | 1.91% | 0 | \$0.00 |
|           | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$414,402.06   | 1.9%  | 0 | \$0.00 |
|           | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                    | 1 | \$356,496.99   | 1.64% | 0 | \$0.00 |
|           | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                  | 2 | \$416,073.19   | 1.91% | 0 | \$0.00 |
|           | GOLDEN EMPIRE MORTGAGE, INC   | 2 | \$471,354.38   | 2.16% | 0 | \$0.00 |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 6 | \$1,902,080.36 | 8.72% | 0 | \$0.00 |
|           | GULF COAST BANK AND TRUST COMPANY   | 1 | \$140,202.18   | 0.64% | 0 | \$0.00 |
|           | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG   | 2 | \$631,881.08   | 2.9%  | 0 | \$0.00 |
|           | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$299,586.68   | 1.37% | 0 | \$0.00 |
|           | MONARCH BANK  | 1 | \$392,887.81   | 1.8%  | 0 | \$0.00 |
|           | MONTAGE MORTGAGE, LLC (TEXAS)   | 1 | \$257,245.09   | 1.18% | 0 | \$0.00 |
|           | MORTGAGE CAPITAL OF MN INC  | 1 | \$388,451.90   | 1.78% | 0 | \$0.00 |
|           | MORTGAGE FINANCIAL, INC   | 1 | \$274,621.13   | 1.26% | 0 | \$0.00 |
|           | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$359,504.02   | 1.65% | 0 | \$0.00 |
|           |   | 1 | \$399,436.40   | 1.83% | 0 | \$0.00 |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                |           |                        |             |          |               |
|              | PATRIOT BANK MORTGAGE INC                                       | 1         | \$404,616.78           | 1.86%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$189,643.36           | 0.87%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION        | 1         | \$275,955.63           | 1.27%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7         | \$2,905,666.10         | 13.33%      | 0        | \$0.00        |
|              | RP FUNDUNG, INC   | 4         | \$1,037,543.02         | 4.76%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 4         | \$1,432,659.92         | 6.57%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                     | 1         | \$392,758.14           | 1.8%        | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                     | 4         | \$1,391,359.86         | 6.38%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC., A CORPORATION                          | 2         | \$377,878.67           | 1.73%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1         | \$213,455.51           | 1%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$21,801,205.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YBQ22    | FREEDOM MORTGAGE CORPORATION                                    | 11        | \$1,756,155.00         | 85.12%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                       | 2         | \$307,000.00           | 14.88%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,063,155.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YBQ30    | ACG FUNDING INC   | 1         | \$539,239.14           | 7.14%       | 0        | \$0.00        |
|              |   |           |                        |             |          |               |